

Novato Sanitary District
Revised Operating Check Register

May 22, 2017

Date	Num	Name	Credit
May 22, 17			
05/22/2017	60647	Pacific, Gas & Electric	63,333.71
05/22/2017	60648	Shape Incorporated	20,564.64
05/22/2017	60625	American Express-21007	6,822.77
05/22/2017	60632	CDW Government, Inc.	6,521.23
05/22/2017	60639	Golden Gate Petroleum, Corp	5,441.51
05/22/2017	60642	Marin Mechanical II, Inc.	4,027.84
05/22/2017	60631	California Diesel & Power	3,098.30
05/22/2017	60636	Environmental Resource Assoc	2,734.78
05/22/2017	60635	Environmental Products and Acces...	1,940.00
05/22/2017	60640	IEDA, INC	1,143.00
05/22/2017	60655	Reyes, Erick	1,118.25
05/22/2017	60626	B.W.S. Distributors, Inc.	546.29
05/22/2017	60651	Verizon Wireless-	409.30
05/22/2017	60641	International Fire Inc.	407.00
05/22/2017	60652	VWR International Inc.	310.53
05/22/2017	60630	Buckles-Smith1	284.42
05/22/2017	60633	CWEAmembers	260.00
05/22/2017	60629	BoundTree Medical, LLC	259.98
05/22/2017	60643	Medical Center of Marin	235.00
05/22/2017	60634	Department Of Consumer Affairs	230.00
05/22/2017	60637	Frontier California Inc EQ	215.55
05/22/2017	60628	Bill's of Tiburon	193.30
05/22/2017	60627	Barnett Medical LLC	180.00
05/22/2017	60638	Frontier Communications of CA	153.11
05/22/2017	60645	North Marin Water District	116.00
05/22/2017	60653	Department Of Consumer Affairs	115.00
05/22/2017	dir dep	Long, William C.	101.16
05/22/2017	60649	Staples Advantage	59.75
05/22/2017	60646	O'Reilly Auto Parts	44.98
05/22/2017	60650	Unicorn Group	30.62
05/22/2017	60644	NAPA Auto Parts	5.96
May 22, 17			120,903.98
