

Novato Sanitary District
Operating Check Register-Revised
January 14, 2019

Date	Num	Name	Credit
Jan 14, 19			
01/14/2019	62600	Veolia Water North America, Inc.	178,290.80
01/14/2019	62569-	CSRMA-	104,852.00
01/14/2019	62601	Veolia Water North America, Lab	29,418.72
01/14/2019	62602	Veolia Water Recycled Water Oper.	11,227.74
01/14/2019	62583	Johnson, Dee	6,930.00
01/14/2019	62576	Environmental Dynamics	6,921.00
01/14/2019	62589	North Marin Water District - Lab	5,335.00
01/14/2019	62557	Citi Visa (Costco)	4,922.75
01/14/2019	62564	Beecher Engineering, Inc	3,705.00
01/14/2019	62574	Delta Dental	3,221.12
01/14/2019	62588	North Marin Water District	3,023.96
01/14/2019	62605	CASA	2,875.00
01/14/2019	62573	Dearborn National	2,551.64
01/14/2019	62586	Monterey Mechanical, Inc.	1,800.00
01/14/2019	62559	Alpha Analytical Lab, Inc.	1,664.00
01/14/2019	62575	EEC	1,655.87
01/14/2019	62562	B.W.S. Distributors, Inc.	1,555.22
01/14/2019	62584	Leete Generators	1,345.14
01/14/2019	62580	IEDA, INC	1,225.00
01/14/2019	62592	Oliver Automotive	876.96
01/14/2019	62582	Johnson Controls, Inc.	689.60
01/14/2019	62577	Evoqua Water Technologies - Lab	621.10
01/14/2019	62599	UniFirst Corporation	605.01
01/14/2019	62590	North Marin Water District Jobsite	570.00
01/14/2019	62603	Vision Service Plan	567.42
01/14/2019	62598	U.S. Bank Equipment Finance	542.30
01/14/2019	62587	NAPA Auto Parts	518.38
01/14/2019	62594	Rauch Communication Consultants. Inc.	484.75
01/14/2019	62571	D&L Supply Co., Inc.	466.29
01/14/2019	62604	WECO	425.69
01/14/2019	62593	Pini Hardware	325.56
01/14/2019	62570	CWEAmembers	280.00
01/14/2019	62565	BoundTree Medical, LLC	272.55
01/14/2019	62595	Recology Sonoma Marin	267.26
01/14/2019	62568	Claremont EAP, Inc.	250.00
01/14/2019	62572	Datco Billing Inc.	243.75
01/14/2019	62563	Barnett Medical LLC	180.00
01/14/2019	62585	McMaster-Carr Supply Co.	146.76
01/14/2019	62558	Aaero Heating & Sheetmetal, Inc.	145.00
01/14/2019	62560	American Messaging	127.84
01/14/2019	62596	SRS Private Investigations, Inc	120.00
01/14/2019	62561	AT&T Mobility	62.94
01/14/2019	62591	Novato Builders Supply	59.66
01/14/2019	62581	Integrity Shred LLC	50.00

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01/14/2019	62597	Staples Advantage	46.39
01/14/2019	62578	Federal Express	21.19
01/14/2019	62567	CDW Government, Inc.	20.75
01/14/2019	62579	Fisher-Scientific	18.27
01/14/2019	62566	CASA- VOID	0.00
Jan 14, 19			<u><u>381,525.38</u></u>