

1:29 PM	STEGE SANITARY DISTRICT			
04/18/2024	Check Report			
Accrual Basis	April 18, 2024			
	Name	Memo	Amount	Num
Apr 18, 24				
	Aramark Uniform Services	Uniform Services	-300.87	28619
	Bay Alarm Company	Garage Alarm #21743120	-317.49	28620
	County Clerk	635 Albemarle St	-26.00	28621
	DATCO	Apr-Jun 2024	-146.25	28622
	DEK Electric	Canon Pumpstation	-4,375.00	28623
	Ditch Witch West	Camera Repair	-509.77	28624
	Dormatech Mechanical Systems, INC	HVAC Maintenance	-915.20	28625
	EAST BAY MUNICIPAL UTILILITY DISTRICT	EBMUD Water Use Data	-156.00	28626
	East Bay Times	Newspaper Subscription	-780.07	28627
	Everest Plumbing.	PSL Loan Program 635 Albemarle St	-9,000.00	28628
	Lechowicz & Tseng Municpal Consultants	Sewer Rate & Connection Charge Study	-5,130.00	28629
	Meyers Nave	Legal Service	-576.80	28630
	Municipal Maintenance Equipment	Vehicle Maintenance	-1,218.09	28631
	Nakano Landscape	Landscaping Mar 2024	-290.00	28632
	Pastime Hardware	Maintenance Supplies	-6.59	28633
	Peninsula Truck Repair, Inc.	Vaccon Repair	-8,538.89	28634
	County Clerk	255 Colusa Ave	-26.00	28635
	PG&E- #0103467151-9	Burlingame Pump Station	-239.57	28636
	PG&E- #0607499583-5	Canon Pump Station	-140.37	28637
	PG&E- #6675831511-4	Office/Shop	-2,150.89	28638
	Redwood Public Law, LLP	Legal Services	-2,264.46	28639
	Sewer Works, Inc..	PSL Loan Program 255 Colusa Ave	-6,300.00	28640
	Streamline	Website 4/1-5/1/24	-249.00	28641
	TelePacific Communications	Office Phones	-1,266.62	28642
	Universal Building Services	Janitorial Service Mar	-469.00	28643
	WECO Industries, Inc.	Manhole Proctective Rings	-843.14	28644

	Name	Memo	Amount	Num
	Aramark Uniform Services	Uniform Service	-100.29	28645
	California Regional Water Quality Control CALIFORNIA STATE DISBURSEMENT UNIT	Consent Decree US et al. v. EBMUD	-12,500.00	28646
	Direct Line	April Garnishment ID #0600099	-1,251.00	28647
	DOJ	Answering Service 3/01-31/24	-118.68	28648
	Dormatech Mechanical Systems, INC	Consent Decree US et al. v. EBMUD	-12,500.00	28649
	U.S. Bank	HVAC Maintenance	-1,830.40	28650
	Nationwide Retirement Solutions	Long Range Planning, Office & Maintenance Supplies	-911.63	28651
	P.E.R.S.	Deferred Comp Apr 2024	-17,680.00	28652
	PERS	Health Insurance May 2024	-15,191.51	28653
	Reliance Standard Life	Retirement Apr 2024	-22,740.05	28654
	SDRMA	Life Insurance & LTD May 2024	-312.87	28655
		Dental May 2024	-951.93	28656
Apr 18, 24		Revised	-132,324.43	