

1:00 PM	STEGE SANITARY DISTRICT			
10/17/2024	Check Report			
Accrual Basis	October 17, 2024			
	Name	Memo	Amount	Num
Oct 17, 24				
	Print Error Checks 1238-1249			
	Bay Area News Group - East Bay	Ordinance	-623.71	1250
	Contra Costa County, Tax Collector	Property Tax	-64.00	1251
	DATCO	Oct-Dec 20204	-193.50	1252
	DEK Electric	Canon Pump station	-1,580.00	1253
	Don's Tire Service, Inc.	Tires	-75.00	1254
	Dormatech Mechanical Systems, INC	HVAC Maintenance	-951.81	1255
	East Bay Sanitary Co., Inc.	Dumpster	-486.74	1256
	EBMUD 39830388387	Hydrant Meter	-603.09	1257
	EBMUD 92526846174	Hydrant Meter	-603.09	1258
	Exxonmobil	Gas	-119.53	1259
	Fred Bondoc	Oct Retiree Medical	-324.43	1260
	Nakano Landscape	Aug & Sep Landscaping	-580.00	1261
	PG&E- #0103467151-9	Burlingame Pump Station	-131.61	1262
	PG&E- #0607499583-5	Canon Pump Station	-63.42	1263
	PG&E- #6675831511-4	Office/Shop	-1,580.54	1264
	Redwood Public Law, LLP	Legal Services	-2,813.90	1265
	Streamline	Website 10/1-11/1/24	-249.00	1266
	TelePacific Communications	Office Phones	-1,384.33	1267
	Underground Service Alert	Underground Service Tickets	-6,875.92	1268
	Universal Building Services	Janitorial Service Sep	-469.00	1269
	Vestis	Uniform Services	-294.85	1270
	WECO Industries, Inc.	Hose	-3,141.42	1271
	Xerox Financial Services	Copier Lease Payment 9/03-11/02	-544.12	1272

	Name	Memo	Amount	Num
	Alliant Insurance Services, Inc	Addl Premium Vehcile Insurance 7/1/24-7/1/25	-217.00	1273
	Bay Alarm Company	Garage Burglar Alarm 11/01- 01/31/25	-340.35	1274
	CALIFORNIA STATE DISBURSEMENT	Oct Garnishment	-799.00	1275
	Direct Line	Answering Service 9/01-30/24	-118.94	1276
	EBMUD 12374900001	Office/Shop	-201.57	1277
	EBMUD 57132800001	Office/Shop	-777.77	1278
	Municipal Maintenance Equipment	Maintenance Supplies	-473.86	1279
	Pastime Hardware	Maintenance Supplies	-0.64	1280
	Pirtek SFO	Hose	-696.78	1281
	U.S. Bank	Truck Repairs, Postage Lease, Computer Supplies & Misc	-4,564.11	1282
	Vestis	Uniform Services	-560.40	1283
	Nationwide Retirement Solutions	Deferred Comp Oct 2024	-12,013.27	1284
	P.E.R.S.	Health Insurance Nov 2024	-15,233.80	1285
	PERS	Retirement Oct 2024	-22,879.54	1286
	Reliance Standard Life	Life Insurance & LTD Nov 2024	-312.87	1287
	SDRMA	Dental Nov 2024	-811.01	1288
Oct 17, 24		Revised	-83,753.92	