

2:15 PM	STEGE SANITARY DISTRICT			
03/21/2024	Check Report			
Accrual Basis	March 21, 2024			
	Name	Memo	Amount	Num
Mar 21, 24				
	Aramark Uniform Services	Uniform Services	-441.73	28578
	Bay Area News Group - East Bay	Ordinance	-133.86	28579
	Best Equipment Co.	Extinguishers Inspection	-228.97	28580
	COIT	Carpet Cleaning	-325.00	28581
	County Clerk	23202 Canon Pump Station	-50.00	28582
	CSRMA	Worker's Comp Payroll Audit	-466.00	28583
	DEK Electric	Canon Pumpstation	-3,280.00	28584
	Deluxe	Bank Stamp	-97.56	28585
	Direct Line	Phones 1/1-2/29/24	-264.46	28586
	East Bay Sanitary Co., Inc.	Garbage Mar-Apr	-906.36	28587
	EBMUD 12374900001	Office/Shop	-177.91	28588
	EBMUD 39830388387	Hydrant Meter	-767.28	28589
	EBMUD 57132800001	Office/Shop	-716.84	28590
	EBMUD 92526846174	Hydrant Meter	-991.92	28591
	Exxonmobil	Gas	-131.86	28592
	Lechowicz & Tseng Municpal Consultants	Sewer Rate & Connection Charge Study	-3,315.00	28593
	Nakano Landscape	Landscaping Feb 2024	-290.00	28594
	Olivero Plumbing	RP Valve testing	-200.00	28595
	Pastime Hardware	Maintenance Supplies	-26.42	28596
	Peninsula Truck Repair, Inc.	Vactor Repair	-1,014.72	28597
	PG&E- #0103467151-9	Burlingame Pump Station	-379.47	28598
	PG&E- #0607499583-5	Canon Pump Station	-230.06	28599
	PG&E- #6675831511-4	Office/Shop	-2,622.84	28600
	ServiceMaster Restoration Services	Cleaning 8515 Betty Lane	-907.97	28601
	Single Cylinder Repair, Inc	Chain Saw	-328.08	28602
	Streamline	Website 3/1-4/1/24	-249.00	28603
	TelePacific Communications	Office Phones	-1,266.62	28604

	Name	Memo	Amount	Num
	Total Compensation Systems, Inc.	GASB 75 Roll Forward Valuation	-1,650.00	28605
	Universal Building Services	Janitorial Service Feb	-469.00	28606
	WECO Industries, Inc.	Vaccon Repair	-5,717.24	28607
	Xerox Financial Services	Copier Lease Payment 2/03-3/02	-224.54	28608
	Aramark Uniform Services	Uniform Service	-100.29	28609
	CALIFORNIA STATE DISBURSEMENT			
	UNIT	March Garnishment ID #0600099	-1,251.00	28610
	Meyers Nave	Legal Services	-200.85	28611
	Pump Repair Service Co.	Cannon Pumpstation Repairs	-15,559.79	28612
		QB Subscription, Computer, Maintenance and		
	U.S. Bank	Office supplies	-3,040.57	28613
	Nationwide Retirement Solutions	Deferred Comp Mar 2024	-17,680.00	28614
	P.E.R.S.	Health Insurance Apr 2024	-14,166.83	28615
	PERS	Retirement Mar 2024	-22,661.37	28616
	Reliance Standard Life	Life Insurance & LTD Apr 2024	-312.87	28617
	SDRMA	Dental Apr 2024	-951.93	28618
Mar 21, 24		Revised	-103,796.21	