

10:54 AM	STEGE SANITARY DISTRICT			
08/19/2024	Check Report			
Accrual Basis	August 22, 2024			
	Name	Memo	Amount	Num
Aug 22, 24				
	Bay Alarm Company	Burglar & Fire Alarm	-620.52	1166
	Direct Line	Answering Service 7/01-31/24	-113.00	1167
	EBMUD 12374900001	Office/Shop	-264.60	1168
	EBMUD 39830388387	Hydrant Meter	-549.66	1169
	EBMUD 57132800001	Office/Shop	-760.08	1170
	EBMUD 92526846174	Hydrant Meter	-549.66	1171
	Redwood Public Law, LLP	VOID:-2,712	0.00	1172
	Arvin Gonzales	Wellness Reimb	-140.00	1173
	CALIFORNIA STATE DISBUR.	Aug Garnishment ID #0600099	-1,251.00	1174
	CalPers	GSB 68 Reports	-700.00	1175
	Catherine Kalahahele.	Wellness Reimb	-49.60	1176
	CD & Power	Generator Maintenance	-1,011.45	1177
	County Clerk	316 Ashbury Ave PSL Loan	-26.00	1178
	Dante Deluca.	Wellness Reimb	-140.00	1179
	Dennis Wright	Wellness Reimb	-140.00	1180
	Fred Bondoc	Wellness Reimb	-137.81	1181
	John Stashick DBA Premier Graphics	Door Hangers	-424.46	1182
	Juan Perez	Wellness Reimb	-140.00	1183
	Kato Plumbing.	PSL Loan 316 Ashbury Ave	-4,900.00	1184
	Paul Soo, Jr.	Wellness Reimb	-139.02	1185
	Redwood Public Law, LLP	Legal Services	-2,774.40	1186

	Name	Memo	Amount	Num
	Rex W. Delizo	Wellness Reimb	-140.00	1187
	Sewer Works, Inc..	PSL Loan Program 2009 Tamalpias Ave	-7,900.00	1188
	Vestis	Uniform Service 5172294626	-97.95	1189
	Yoalmo Reyes.	Wellness Reimb	-140.00	1190
	County Clerk	2009 Tamaplias Ave PSL Loan	-26.00	1191
	Nationwide Retirement Solutions	Deferred Comp Aug 2024	-14,054.94	1192
	P.E.R.S.	Health Insurance Sep 2024	-15,233.80	1193
	PERS	Retirement Aug 2024	-22,879.54	1194
	Reliance Standard Life	Life Insurance & LTD Sep 2024	-312.87	1195
	SDRMA	Dental Sep 2024	-951.93	1196
	Stege Sanitary District	Move Balance To Five Star Bank From Mechanics	-15,000.00	28657
Aug 22, 24		REVISED	-91,568.29	