

11:00 AM	STEGE SANITARY DISTRICT			
11/06/2023	Check Report			
Accrual Basis	November 9, 2023			
	Name	Memo	Amount	Num
Nov 9, 23				
	APB Engineering	Rehab Proj 23201	-429,018.10	28412
	Aramark Uniform Services	Uniform Services	-189.02	28413
	CASA	CASA Membership	-6,490.00	28414
	COIT	Carpet Cleaning	-325.00	28415
	Ditch Witch West	Camera Repair	-413.11	28416
	Don's Tire Service, Inc.	Dodge Tires	-1,565.52	28417
	EAST BAY MUNICIPAL UTITLITY DISTRICT	BACWA FY 2023	-2,528.00	28418
	East Bay Sanitary Co., Inc.	Garbage Nov-Dec	-864.24	28419
	East Bay Times	Newspaper Subscription	-667.10	28420
	EBMUD 39830388387	Hydrant Meter	-1,286.76	28421
	EBMUD 92526846174	Hydrant Meter	-626.88	28422
	Kato Plumbing.	VOID -6,781.00	0.00	28423
	Meyers Nave	Legal Services	-7,898.04	28424
	Nakano Landscape	Landscaping Oct 2023	-290.00	28425
	Occupational Health Centers	DOT	-112.00	28426
	Pastime Hardware	Maintenance Supplies	-78.06	28427
	PG&E- #0103467151-9	Burlingame Pump Station	-84.47	28428
	PG&E- #6675831511-4	Office/Shop	-1,279.74	28429
	Shape Incorporated	Burlingame Pump Station Maintenance	-1,850.00	28430
	Steven's Printing	Newsletter	-7,403.86	28431
	Streamline	Website 11/1-30/23	-249.00	28432
	TelePacific Communications	Office Phones	-1,312.44	28433
	Universal Building Services	Janitorial Service Oct	-449.00	28434
	WECO Industries, Inc.	Swivel Joint	-809.98	28435

	Name	Memo	Amount	Num
	Xerox Financial Services	Copier Lease Payment 10/03-11/02	-297.73	28436
	APB Engineering	Repair 1325 Brewster Dr	-5,750.00	28437
	Aramark Uniform Services	Invoice #5172189798	-180.73	28438
	CALIFORNIA STATE DISBURSEMENT			
	UNIT	November Garnishment ID #0600099	-1,251.00	28439
	County Clerk	6114 Huntington Ave	-17.00	28440
		PSL Loan Overpayment 6114		
	Helen J. Byrne	Huntington Ave	-200.00	28441
	Pastime Hardware	Maintenance Supplies	-32.18	28442
		Conference, Maintenance Supplies,		
	U.S. Bank	Office Supplies & Misc	-3,195.94	28443
	Pershing	Investment	-500,000.00	28444
	Nationwide Retirement Solutions	Deferred Comp Nov 2023	-14,765.00	28445
	P.E.R.S.	Health Insurance Dec 2023	-12,881.85	28446
	PERS	Retirement Nov 2023	-22,661.37	28447
	Reliance Standard Life	Life Insurance & LTD Dec 2023	-312.87	28448
	SDRMA	Dental Dec 2023	-972.70	28449
		Repairs 6736 Hagen, 6740 Hagen & 722		
	Kato Plumbing.	Avilla	-9,850.00	28450
			-1,038,158.69	

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