

11:21 AM	STEGE SANITARY DISTRICT			
05/15/2023	Check Report			
Accrual Basis	May 18, 2023			
	Name	Memo	Amount	Num
May 18, 23				
	APB Engineering	Rehab Proj 22201	-518,787.41	28154
	Aramark Uniform Services	Uniform Services	-538.22	28155
	Bay Alarm Company	Burglar & Fire Alarm	-620.52	28156
	Clark Pest Control	Pest Control	-153.00	28157
	Dante Deluca.	Conference San Diego 4/18-23/23	-139.22	28158
	Dennis Wright	Conference San Diego 4/18-23/23	-258.67	28159
	Direct Line	Answering Service 04/01-30/23	-109.00	28160
	East Bay Sanitary Co., Inc.	Debri Box	-1,435.37	28161
	Everest Plumbing.	PSL Loan Program 6114 Huntington Ave Additional	-500.00	28162
	Exxonmobil	Gas	-229.13	28163
	Kato Plumbing.	PSL Loan Program 511 Oak	-10,000.00	28164
	Meyers Nave	Inv#201650 Legal Service	-1,637.70	28165
	Pastime Hardware	Maintanence Supplies	-27.07	28166
	PG&E- #0103467151-9	Burlingame Pump Station	-199.71	28167
	PG&E- #0607499583-5	Canon Pump Station	-123.43	28168
	PG&E- #6675831511-4	Office/Shop	-1,778.50	28169
	Terra Nova Engineering, Inc.	PSL Loan Program 101 Windsor	-5,500.00	28170
	Teviotdale	Mission Control Antenna & Float Replacement	-1,635.00	28171
	WECO Industries, Inc.	Dye Tab, Nozzle, Grease & Hose	-6,218.87	28172
	Bank of New York	VOID 28173:\$500,000.00	0.00	28173
	Concourse Financial Group Securities Inc.	Investments	-500,000.00	28174
	EBMUD 16792342421	Wet Weather Facilities Charge	-446.80	28175
	U.S. Bank	Travel Reimb, Truck Rental, Gloves & Misc.	-2,449.18	28176
	WECO Industries, Inc.	Hose & Fin Skid	-6,783.60	28177
	CalPERS Long-Term Care Program	Long Term Care May 2023	-325.25	28178

	Name	Memo	Amount	Num
	Nationwide Retirement Solutions	Deferred Comp May 2023	-14,665.00	28179
	P.E.R.S.	Health Insurance Jun 2023	-10,499.69	28180
	PERS	Retirement May 2023	-20,093.58	28181
	Reliance Standard Life	Life Insurance & LTD Jun 2023	-312.87	28182
	SDRMA	Dental Jun 2023	-972.70	28183
May 18, 23		REVISED	<u>-1,106,439.49</u>	