

1:59 PM	STEGE SANITARY DISTRICT			
08/08/2024	Check Report			
Accrual Basis	August 8, 2024			
	Name	Memo	Amount	Num
Aug 8, 24				
	Catherine Kalahale.	Petty Cash Reimb	-25.94	1141
	CCSDA	Membership Fee 2024-2025	-150.00	1142
	Don's Tire Service, Inc.	F150 Tires	-1,053.13	1143
	Dwight Merrill	CASA Conference 7/31-8/2/24	-1,713.18	1144
	EAST BAY MUNICIPAL UTILITY DISTRICT	CSTAC FY 2025	-149,015.00	1145
	Exxonmobil	Gas	-312.07	1146
	Kato Plumbing.	Repairs 23 Edgcroft Rd, 865 Arlington Blvd & 256 Lake Dr	-9,847.58	1147
	Nakano Landscape	Landscaping Jul 2024	-290.00	1148
	Occupational Health Centers	Pre-Employment Physical	-185.00	1149
	Pastime Hardware	Maintenance Supplies	-90.46	1150
	PG&E- #0103467151-9	Burlingame Pump Station	-133.28	1151
	PG&E- #0607499583-5	Canon Pump Station	-236.06	1152
	PG&E- #6675831511-4	Office/Shop	-1,596.28	1153
	R & R Auto Services	Gas 01/01/24-06/30/24	-19,532.52	1154
	Reserve Account	Postage	-200.00	1155
	Rosalie Blazej	Summer Newsletter 2024	-1,480.00	1156
	Schaaf & Wheeler	Canon Pump Station	-2,945.73	1157
	Steven's Printing	Summer Newsletter 2024	-8,461.49	1158
	Streamline	Website Service Jun 2024 & Aug 2024	-498.00	1159
	TelePacific Communications	Office Phones	-1,384.66	1160
	U.S. Bank	Conference, Safety Awards, Maintenance Supplies	-2,892.31	1161
	Universal Building Services	Janitorial Service Jul	-469.00	1162
	Vestis	Uniform Services	-295.67	1163
	WECO Industries, Inc.	2024 GapVax	-559,281.43	1164

	Name	Memo	Amount	Num
	Xerox Financial Services	Copier Lease Payment 7/03-8/02	-284.56	1165
Aug 8, 24			-762,373.35	