

11:53 AM	STEGE SANITARY DISTRICT			
02/02/2023	Check Report			
Accrual Basis	February 2, 2023			
	Name	Memo	Amount	Num
<b>Feb 2, 23</b>				
	Aramark Uniform Services	Uniform Service	-313.95	28028
	Bay Alarm Company	Garage Alarm	-294.54	28029
	County Clerk	1440 Mairposa St	-26.00	28030
	DATCO	Jan-Mar 2023	-146.25	28031
	Nakano Landscape	Landscaping Jan 2023	-290.00	28032
	PG&E- #6675831511-4	Office/Shop	-2,384.02	28033
	TelePacific Communications	Office Phones	-1,179.19	28034
	Terra Nova Engineering, Inc.	1440 Mariposa PSL Loan Program	-3,500.00	28035
	Aramark Uniform Services	Uniform Service	-316.15	28036
	County Clerk Elections Division	11/8/22 Election Cost	-300.00	28037
	Dormatech Mechanical Systems, INC	HVAC Maintenance	-880.00	28038
	Dwight Merrill	CASA Conference 1/25-27/23	-505.30	28039
	Exxonmobil	Gas	-80.61	28040
	Mosto Construction	Repair 43 Franciscan Way	-9,250.00	28041
	Pastime Hardware	Maintenance Supplies	-11.41	28042
	PG&E- #0103467151-9	Burlingame Pump Station	-429.67	28043
	Streamline	Website 01/01/23-02/28/23	-400.00	28044
		Conference, Gas, Computer Supplies		
	U.S. Bank	& Pitney Bowes Lease	-1,751.19	28045
	Xerox Financial Services	Copier Lease Payment 01/03-02/02	-309.76	28046
<b>Feb 2, 23</b>		<b>Revised</b>	<b>-22,368.04</b>	