

2:06 PM	STEGE SANITARY DISTRICT			
06/20/2024	Check Report			
Accrual Basis	June 20, 2024			
	Name	Memo	Amount	Num
<b>Jun 20, 24</b>				
	City Of El Cerrito Recreation	4th of July Sponsorship	-2,500.00	1059
	County of Contra Costa	Data Processing Svcs April 2024	-14.61	1060
	CWEA	Renewal Deluca #431828	-221.00	1061
	Direct Line	Answering Service 5/01-31/24	-113.00	1062
	Dormatech Mechanical Systems, INC	HVAC Maintenance	-951.81	1063
	EBMUD 16792342421	Wet Weather Facilities Charge	-484.78	1064
	EBMUD 39830388387	Hydrant Meter	-1,367.60	1065
	EBMUD 92526846174	Hydrant Meter	-2,324.48	1066
	Exxonmobil	Gas	-289.73	1067
	Kellar Equipment	Kevlar Camera Strap	-373.55	1068
	KftB/Earth Island Institute	Watershed Action Program	-12,000.00	1069
	Mission Communication, LLC	Manhole Monitor Floats	-3,928.20	1070
	MR Copy	Copier Supplies	-1,242.47	1071
	Nakano Landscape	Landscaping May 2024	-290.00	1072
	PG&E- #0103467151-9	Burlingame Pump Station	-152.66	1073
	PG&E- #0607499583-5	Canon Pump Station	-96.12	1074
	PG&E- #6675831511-4	Office/Shop	-1,483.94	1075
	Redwood Public Law, LLP	Legal Services	-10,185.16	1076
	TelePacific Communications	Office Phones	-1,312.38	1077
	Universal Building Services	Janitorial Service May	-469.00	1078
	Vestis	Uniform Services	-300.87	1079
	WECO Industries, Inc.	O2 Sensor Replacement	-740.00	1080
	Alliant Insurance Services, Inc	Bond Delizo	-875.00	1081
	CALIFORNIA STATE DISBURSEMENT UNIT	Jun Garnishment ID #0600099	-1,251.00	1082

	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Num</b>
	County Clerk	69 Kingston Rd	-26.00	1083
	Jeremy Giddings	Claim 7709 Errol Drive El Cerrtio	-1,980.00	1084
	Terra Nova Engineering, Inc.	PSL Loan Program 69 Kingston Rd	-6,500.00	1085
		Job Posting, Maintenance Supplies,		
	U.S. Bank	Office Supplies	-2,067.71	1086
	Vestis	Uniform Service	-99.77	1087
	APB Engineering	Project 23201	-919,618.05	1088
	Nationwide Retirement Solutions	Deferred Comp Jun 2024	-13,804.94	1089
	P.E.R.S.	Health Insurance Jul 2024	-15,191.51	1090
	PERS	Retirement Jun 2024	-22,740.05	1091
	Reliance Standard Life	Life Insurance & LTD Jul 2024	-312.87	1092
	SDRMA	Dental Jul 2024	-951.93	1093
<b>Jun 20, 24</b>		<b>REVISED</b>	<b>-1,026,260.19</b>	