

10:22 AM	STEGE SANITARY DISTRICT			
12/09/2024	Check Report			
Accrual Basis	December 12, 2024			
	Name	Memo	Amount	Num
Dec 12, 24				
	Bay Alarm Company	Fire & Burglar Alarm	-745.52	1319
	Chavan & Associates, LLP	2023-2024 Audit	-15,000.00	1320
	CSDA	CSDA Membership & Federal Poster	-8,687.00	1321
	Cutting Edge Parts	Camera Repair	-3,065.31	1322
	DATCO	DOT Random	-20.00	1323
	Direct Line	Answering Service 10/01-31/24	-116.00	1324
	Fred Bondoc	Dec Retiree Medical	-324.43	1325
	GSW Construction Inc.	Canon Pump Station Rehab 23202	-98,420.00	1326
	Jeremy Davis	DOT Exam & Rain Gear	-626.69	1327
	Nakano Landscape	Landscaping Nov 2024	-290.00	1328
	Occupational Health Centers	DOT	-59.00	1329
	Pastime Hardware	Maintenance Supplies	-26.42	1330
	PG&E- #0103467151-9	Burlingame Pump Station	-131.17	1331
	PG&E- #6675831511-4	Office/Shop	-1,849.49	1332
	Plaza Auto Service, Inc	Vehicle Maintenance	-174.72	1333
	Redwood Public Law, LLP	Legal Services	-4,237.90	1334
	Reserve Account	Postage	-200.00	1335
	Schaaf & Wheeler	Canon Pump Station Design	-4,914.43	1336
	Streamline	Website 12/1-1/1/25	-249.00	1337
	TelePacific Communications	Office Phones	-1,362.89	1338
	Universal Building Services	Janitorial Service Nov	-469.00	1339
	Vestis	Uniform Services	-477.44	1340
	WECO Industries, Inc.	Coupling & Hose	-687.22	1341
	Xerox Financial Services	Copier Lease Payment 12/03-1/02	-259.56	1342

	Name	Memo	Amount	Num
	APB Engineering	Project 24201	-1,021,668.95	1343
	CALIFORNIA STATE DISBURSEMENT UNIT	Dec Garnishment	-799.00	1344
	MR Copy	Copier Supplies	-979.39	1345
	Pastime Hardware	Maintenance Supplies	-19.81	1346
	PG&E- #0607499583-5	Canon Pump Station	-121.37	1347
	SWRCB	Discharge Permits	-7,576.00	1348
	Nationwide Retirement Solutions	Deferred Comp Dec 2024	-12,013.27	1349
	P.E.R.S.	Health Insurance Jan 2025	-16,657.39	1350
	PERS	Retirement Dec 2024	-22,879.54	1351
	Reliance Standard Life	Life Insurance & LTD Jan 2025	-318.33	1352
	SDRMA	Dental Jan 2025	-916.70	1353
Dec 12, 24		Revised	-1,226,342.94	