

1:24 PM	STEGE SANITARY DISTRICT			
07/15/2024	Check Report			
Accrual Basis	July 18, 2024			
	Name	Memo	Amount	Num
Jul 18, 24				
	Alliant Insurance Services, Inc	Vehicle Insurance 7/1/24-7/1/25	-9,980.00	1094
	Bay Alarm Company	Garage Burglar Alarm 08/01-10/31/24	-340.35	1095
	Contra Costa CO. Auditor-Controller	LAFCO 2024-25	-2,955.46	1096
	County of Contra Costa	Data Processing Svcs May 2024	-14.50	1097
	CSRMA	Property Ins 07/2024-07/2025	-23,366.59	1098
	CSRMA c/o Driver Insurance Services	Workers Comp 07/2024-07/2025	-27,955.00	1099
	CWEA	Renewal Reyes #41881	-221.00	1100
	DATCO	Jul-Aug 2024	-161.25	1101
	Direct Line	Answering Service 6/01-30/24	-157.14	1102
	East Bay Sanitary Co., Inc.	Garbage Jul-Aug	-906.36	1103
	EBMUD 12374900001	Office/Shop	-177.91	1104
	EBMUD 57132800001	Office/Shop	-716.84	1105
	Exxonmobil	Gas	-292.33	1106
	Lechowicz & Tseng Municipal Consultants	Sewer Rate & Connection Charge Study	-1,365.00	1107
	MR Copy	Copier Supplies	-321.28	1108
	Nakano Landscape	Landscaping Jun 2024	-290.00	1109
	Peninsula Truck Repair, Inc.	Vaccon & Vactor Maintenance	-3,934.16	1110
	PG&E- #0103467151-9	Burlingame Pump Station	-140.57	1111
	PG&E- #0607499583-5	Canon Pump Station	-111.14	1112
	PG&E- #6675831511-4	Office/Shop	-1,453.68	1113
	Streamline	Website 7/1-8/1/24	-249.00	1114
	TelePacific Communications	Office Phones	-1,382.90	1115
	Universal Building Services	Janitorial Service Jun	-469.00	1116
	Vestis	Uniform Services	-197.72	1117
	WECO Industries, Inc.	Fill Hose & Oil Cap Valve	-725.60	1118
	Xerox Financial Services	Copier Lease Payment 5/03-7/02	-492.20	1119
	APB Engineering	Project 23201	-446,932.25	1120

	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Num</b>
	Bay Area News Group - East Bay	Ordinance Notices	-716.83	1121
	Bill's Underground	PSL Loan Program 735 Sea View Dr	-6,800.00	1122
	<b>CALIFORNIA STATE DISBURSEMENT</b>			
	<b>UNIT</b>			
	CalPers	Jul Garnishment ID #0600099	-1,251.00	1123
	County Clerk	Unfunded Accrued Liab 6/30/22	-171,195.00	1124
	CSRMA	2251 Mira Vista Dr	-26.00	1125
	Cutting Edge Parts	Claims Gladys & Arlington	-588.60	1126
	Redwood Public Law, LLP	Camera Repairs	-6,091.60	1127
	Sewer Works, Inc..	Legal Services	-2,814.00	1128
	U.S. Bank	PSL Loan Program 2251 Mira Vista Dr	-8,500.00	1129
	Vestis	Safety Awards, Conference Maintenance Supp	-5,643.01	1130
	CalPers	Uniform Service	-97.95	1131
	County Clerk	Unfunded Accrued Liab 6/30/22	-947.00	1132
	CalPers	735 Sea View Dr	-26.00	1133
	County Clerk	1959 Survivor Benefites	-330.00	1134
	Nationwide Retirement Solutions	1733 Lexington Release of Assessment	-20.00	1135
	P.E.R.S.	Deferred Comp Jul 2024	-15,054.94	1136
	PERS	Health Insurance Aug 2024	-16,273.52	1137
	Reliance Standard Life	Retirement Jul 2024	-23,755.65	1138
	SDRMA	Life Insurance & LTD Aug 2024	-312.87	1139
		Dental Aug 2024	-951.93	1140
<b>Jul 18, 24</b>		<b>REVISED</b>	<b>-786,705.13</b>	