

<b>3:40 PM</b>	<b>STEGE SANITARY DISTRICT</b>			
<b>07/20/2023</b>	<b>Check Report</b>			
<b>Accrual Basis</b>	<b>July 20, 2023</b>			
	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Num</b>
<b>Jul 20, 23</b>				
	Alliant Insurance Services, Inc	Auto Insurance	-9,294.00	28224
	APB Engineering	Sewer Rehab 22201	-1,603,110.14	28225
	Aramark Uniform Services	Void -1,464.61	0.00	28226
	Bay Alarm Company	Garage Alarm	-317.49	28227
	CALPELRA	Conference Kary 11/14-17/2023	-1,135.00	28228
	CalPers	Survivor Benefits & Unfunded Liability	-137,057.00	28229
	Contra Costa Special Districts Assoc.	CC SDA Dues 2023-2024	-150.00	28230
	CSRMA	Property Ins 07/2023-07/2024	-21,462.70	28231
	CSRMA c/o Driver Insurance Services	Workers Comp 07/2023-07/2024	-19,228.00	28232
	CWEA	Renewal Bondoc #680	-103.00	28233
	DATCO	Jul-Sep 2023	-146.25	28234
	DEK Electric	Shop Lights	-952.50	28235
	Diablo Trophies & Awards	Name Plates Beach, Christian-Smith, Gilbert Snyder	-49.29	28236
	Direct Line	Answering Service 06/01-30/23	-162.50	28237
	Dormatech Mechanical Systems, INC	HVAC Maintenance	-880.00	28238
	EAST BAY MUNICIPAL UTILITY DISTRICT	CSTAC FY 2024	-54,503.13	28239
	East Bay Sanitary Co., Inc.	Debri Box & Garbage Jul-Sep	-3,198.11	28240
	EBMUD 12374900001	Office/Shop	-164.83	28241
	EBMUD 39830388387	Hydrant Meter	-2,642.24	28242
	EBMUD 57132800001	Office/Shop	-660.68	28243
	EBMUD 92526846174	Hydrant Meter	-1,412.94	28244
	Exxonmobil	Gas	-114.90	28245

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	John Stashick DBA Premier Graphics	Hand Sanitizer & Truck Logo Stickers	-419.52	28246
	Meyers Nave	Legal Services	-2,947.86	28247
	Mission Communication, LLC	Manhole Monitor Floats	-3,591.60	28248
	Municipal Maintenance Equipment	VOID -3,736.41	0.00	28249
	Nakano Landscape	Landscaping Jun 2023	-290.00	28250
	Pastime Hardware	Maintenance Supplies	-35.25	28251
	Peninsula Truck Repair, Inc.	Vehicle Repairs	-3,864.99	28252
	PG&E- #0103467151-9	Burlingame Pump Station	-126.26	28253
	PG&E- #0607499583-5	Canon Pump Station	-93.88	28254
	PG&E- #6675831511-4	Office/Shop	-1,142.42	28255
	Reserve Account	Postage	-200.00	28256
	Sewer Works, Inc..	Repair 832 Everett	-2,000.00	28257
	Streamline	Website 7/1-31/23	-249.00	28258
	TelePacific Communications	Office Phones	-1,218.67	28259
	Total Flow Inc.	Flow Meters	-143,752.50	28260
	U.S. Bank	Calpers Conference, Maintenance Supplies, Office Supplies, Misc	-4,881.35	28261
	Universal Building Services	Janitorial Service Jun	-449.00	28262
	WECO Industries, Inc.	Protective Ringe	-847.48	28263
	Xerox Financial Services	Copier Lease Payment 06/03-07/02	-297.73	28264
	CalPERS Long-Term Care Program	Long Term Care Jul 2023	-325.25	28265
	Nationwide Retirement Solutions	Deferred Comp Jul 2023	-15,165.00	28266
	P.E.R.S.	Health Insurance Aug 2023	-15,265.17	28267
	PERS	Retirement Jul 2023	-22,661.35	28268
	Reliance Standard Life	Life Insurance & LTD Aug 2023	-312.87	28269
	SDRMA	Dental Aug 2023	-972.70	28270
	Aramark Uniform Services	Uniform Services	-1,464.61	28271
	Municipal Maintenance Equipment	Vacuum Breaker & Hose	-3,994.21	28272
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	Diablo Trophies & Awards	Name Plates Beach, Christian-Smith, Gilbert Snyder	-49.29	28236
	Direct Line	Answering Service 06/01-30/23	-162.50	28237
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	EAST BAY MUNICIPAL UTILITY DISTRICT	CSTAC FY 2024	-54,503.13	28239
	East Bay Sanitary Co., Inc.	Debri Box & Garbage Jul-Sep	-3,198.11	28240
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	U.S. Bank	Calpers Conference, Maintenance Supplies, Office Supplies, Misc	-4,881.35	28261
	Universal Building Services	Janitorial Service Jun	-449.00	28262
	WECO Industries, Inc.	Protective Ringe	-847.48	28263
	Xerox Financial Services	Copier Lease Payment 06/03-07/02	-297.73	28264
	CalPERS Long-Term Care Program	Long Term Care Jul 2023	-325.25	28265
	Nationwide Retirement Solutions	Deferred Comp Jul 2023	-15,165.00	28266
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	PERS	Retirement Jul 2023	-22,661.35	28268
	Reliance Standard Life	Life Insurance & LTD Aug 2023	-312.87	28269
	SDRMA	Dental Aug 2023	-972.70	28270
	Aramark Uniform Services	Uniform Services	-1,464.61	28271
	Municipal Maintenance Equipment	Vacuum Breaker & Hose	-3,994.21	28272
<b>Jul 20, 23</b>			<b>-2,083,313.37</b>	

<b>3:40 PM</b>	<b>STEGE SANITARY DISTRICT</b>			
<b>07/20/2023</b>	<b>Check Report</b>			
<b>Accrual Basis</b>	<b>July 20, 2023</b>			
	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Num</b>
<b>Jul 20, 23</b>				
	Alliant Insurance Services, Inc	Auto Insurance	-9,294.00	28224
	APB Engineering	Sewer Rehab 22201	-1,603,110.14	28225
	Aramark Uniform Services	Void -1,464.61	0.00	28226
	Bay Alarm Company	Garage Alarm	-317.49	28227
	CALPELRA	Conference Kary 11/14-17/2023	-1,135.00	28228
	CalPers	Survivor Benefits & Unfunded Liability	-137,057.00	28229
	Contra Costa Special Districts Assoc.	CC SDA Dues 2023-2024	-150.00	28230
	CSRMA	Property Ins 07/2023-07/2024	-21,462.70	28231
	CSRMA c/o Driver Insurance Services	Workers Comp 07/2023-07/2024	-19,228.00	28232
	CWEA	Renewal Bondoc #680	-103.00	28233
	DATCO	Jul-Sep 2023	-146.25	28234
	DEK Electric	Shop Lights	-952.50	28235
	Diablo Trophies & Awards	Name Plates Beach, Christian-Smith, Gilbert Snyder	-49.29	28236
	Direct Line	Answering Service 06/01-30/23	-162.50	28237
	Dormatech Mechanical Systems, INC	HVAC Maintenance	-880.00	28238
	EAST BAY MUNICIPAL UTILITY DISTRICT	CSTAC FY 2024	-54,503.13	28239
	East Bay Sanitary Co., Inc.	Debri Box & Garbage Jul-Sep	-3,198.11	28240
	EBMUD 12374900001	Office/Shop	-164.83	28241
	EBMUD 39830388387	Hydrant Meter	-2,642.24	28242
	EBMUD 57132800001	Office/Shop	-660.68	28243
	EBMUD 92526846174	Hydrant Meter	-1,412.94	28244
	Exxonmobil	Gas	-114.90	28245

	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Num</b>
	John Stashick DBA Premier Graphics	Hand Sanitizer & Truck Logo Stickers	-419.52	28246
	Meyers Nave	Legal Services	-2,947.86	28247
	Mission Communication, LLC	Manhole Monitor Floats	-3,591.60	28248
	Municipal Maintenance Equipment	VOID -3,736.41	0.00	28249
	Nakano Landscape	Landscaping Jun 2023	-290.00	28250
	Pastime Hardware	Maintenance Supplies	-35.25	28251
	Peninsula Truck Repair, Inc.	Vehicle Repairs	-3,864.99	28252
	PG&E- #0103467151-9	Burlingame Pump Station	-126.26	28253
	PG&E- #0607499583-5	Canon Pump Station	-93.88	28254
	PG&E- #6675831511-4	Office/Shop	-1,142.42	28255
	Reserve Account	Postage	-200.00	28256
	Sewer Works, Inc..	Repair 832 Everett	-2,000.00	28257
	Streamline	Website 7/1-31/23	-249.00	28258
	TelePacific Communications	Office Phones	-1,218.67	28259
	Total Flow Inc.	Flow Meters	-143,752.50	28260
	U.S. Bank	Calpers Conference, Maintenance Supplies, Office Supplies, Misc	-4,881.35	28261
	Universal Building Services	Janitorial Service Jun	-449.00	28262
	WECO Industries, Inc.	Protective Ringe	-847.48	28263
	Xerox Financial Services	Copier Lease Payment 06/03-07/02	-297.73	28264
	CalPERS Long-Term Care Program	Long Term Care Jul 2023	-325.25	28265
	Nationwide Retirement Solutions	Deferred Comp Jul 2023	-15,165.00	28266
	P.E.R.S.	Health Insurance Aug 2023	-15,265.17	28267
	PERS	Retirement Jul 2023	-22,661.35	28268
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