

12:28 PM	STEGE SANITARY DISTRICT			
02/01/2024	Check Report			
Accrual Basis	February 1, 2024			
	Name	Memo	Amount	Num
Feb 1, 24				
	Aramark Uniform Services	Uniform Service	-100.29	28529
	Bay Alarm Company	Burglar Alarm 02/01-04/30/24	-317.49	28530
	CASA	DC Conference 2/26-27/24	-745.00	28531
	CSRMA	Pooled Liability Insurance 12/31/2023-2024	-144,164.00	28532
	CWEA	Renewal Bondoc #680	-221.00	28533
	Dormatech Mechanical Systems, INC	HVAC Maintenance	-915.20	28534
	John Stashick DBA Premier Graphics	Pens & Door Hangers	-645.96	28535
	Meyers Nave	Legal Services	-1,236.00	28536
	Pastime Hardware	Maintenance Supplies	-4.73	28537
	PG&E- #6675831511-4	Office/Shop	-2,444.34	28538
	WECO Industries, Inc.	Fiberglass Poles	-640.57	28539
	Xerox Financial Services	Copier Lease Payment 2/03-4/02	-571.04	28540
	APB Engineering	PSL Loan 233 Cambridge Ave	-3,860.00	28541
	Aramark Uniform Services	Uniform Service	-100.29	28542
	CALIFORNIA STATE DISBURSEMENT UNIT	January Garnishment ID #0600099	-1,251.00	28543
	County Clerk	233 Cambridge	-26.00	28544
	Dwight Merrill	CASA Conference 1/24-25/24	-896.30	28545
	Fred Bondoc	DOT Exam Reimb	-100.00	28546
	John Stashick DBA Premier Graphics	Magnets	-189.93	28547
	Pershing	Investments	-500,000.00	28548
	R & R Auto Services	Gas 7/3/23-12/29/23	-20,704.91	28549
	Rex W. Delizo	Refund Payroll Deduction	-650.50	28550
	S.P. Automotive	Maintenance Supplies	-99.21	28551
	TelePacific Communications	Office Phones	-1,266.62	28552
	WECO Industries, Inc.	Oil & Hoses	-847.28	28553
Feb 1, 24		Revised	-681,997.66	