

12:49 PM	STEGE SANITARY DISTRICT			
08/17/2023	Check Report			
Accrual Basis	August 17, 2023			
	Name	Memo	Amount	Num
Aug 17, 23				
	Alliant Insurance Services, Inc	Addl Auto Insurance	-115.00	28273
	Aramark Uniform Services	Uniform Services	-1,245.46	28274
	Aries	Camera Repairs	-4,319.21	28275
	Bay Alarm Company	Fire & Burglar Alarm	-620.52	28276
	Bay Area News Group - East Bay	Director Fees, Sewer Srvc Rate Ord 2229-0723	-572.87	28277
	CalPers	GASB-68 Reports	-700.00	28278
	CD & Power	Generator Maintenance	-1,333.77	28279
	County Clerk	6114 Huntington Ave	-26.00	28280
	CSRMA	Claim 2095 Tapscott	-529.80	28281
	CWEA	Renewal Perez & Reyes	-319.00	28282
	DEK Electric	Shop Lights	-1,694.05	28283
	Direct Line	Answering Service 07/01-31/23	-109.00	28284
	Ditch Witch West	Camera Repair	-230.50	28285
	Dwight Merrill	CASA Conference 8/9-11/23	-948.65	28286
	ENR	Subscription Renewal	-99.99	28287
	Exxonmobil	Gas	-385.37	28288
	Meyers Nave	Legal Services	-2,304.11	28289
	Municipal Maintenance Equipment	Hose Motor	-836.63	28290
	Nakano Landscape	Landscaping Jul 2023	-290.00	28291
	Occupational Health Centers	DOT	-115.00	28292
	Pastime Hardware	Maintenance Supplies	-7.71	28293
	PG&E- #0103467151-9	Burlingame Pump Station	-125.49	28294
	PG&E- #0607499583-5	Canon Pump Station	-100.46	28295
	PG&E- #6675831511-4	Office/Shop	-1,207.52	28296
	Plaza Auto Service, Inc	Vehicle Maintenance	-230.41	28297
	RoadSafe Traffic Systems Inc	Safety Signs	-514.30	28298
	Streamline	Website 8/1-31/23	-249.00	28299

	Name	Memo	Amount	Num
	TelePacific Communications	Office Phones	-1,224.12	28300
	Terra Nova Engineering, Inc.	PSL Loan Program 754 Pomona Ave	-7,315.29	28301
	U.S. Bank	Maintenance Supplies, Office Supplies, Gas	-4,183.89	28302
	Universal Building Services	Janitorial Service Jul	-449.00	28303
	Xerox Financial Services	Copier Lease Payment 07/03-08/02	-297.73	28304
	County Clerk	511 Oak St	-26.00	28305
	County Clerk	101 Windsor Ave	-26.00	28306
	County Clerk	7109 B St	-26.00	28307
	County Clerk	754 Pomona Ave	-26.00	28308
	CalPERS Long-Term Care Program	Long Term Care Aug 2023	-325.25	28309
	Nationwide Retirement Solutions	Deferred Comp Aug 2023	-14,765.00	28310
	P.E.R.S.	Health Insurance Sep 2023	-12,881.85	28311
	PERS	Retirement Aug 2023	-22,661.35	28312
	Reliance Standard Life	Life Insurance & LTD Sep 2023	-312.87	28313
	SDRMA	Dental Sep 2023	-972.70	28314
	Pershing	TVI Investments	-500,000.00	28315
Aug 17, 23			-584,722.87	