

3:10 PM	STEGE SANITARY DISTRICT			
09/19/2024	Check Report			
Accrual Basis	September 19, 2024			
	Name	Memo	Amount	Num
<b>Sep 19, 24</b>				
	CD & Power	Bypass Pump Repair	-577.48	1197
	City of El Cerrito	PW C.3 Annual Inspection	-481.00	1198
	Costco	Costco Membership Renewal	-65.00	1199
	County Clerk	735 Sea View Dr PSL Loan	-3.00	1200
	County of Contra Costa	Data Processing Svcs July 2024	-4.78	1201
	CPS HR Consulting	District Manager Job Posting	-9,000.00	1202
	CSRMA	Claim 941 Liberty	-19,087.46	1203
	Cutting Edge Parts	Camera Repair	-1,019.64	1204
	CWEA	Renewal Wright #45251	-121.00	1205
	DATCO	Random Drug Test	-20.00	1206
	Direct Line	Answering Service 8/01-31/24	-136.00	1207
	EAST BAY MUNICIPAL UTILILITY DISTRICT	BACWA FY 2024-2025	-2,581.00	1208
	East Bay Sanitary Co., Inc.	Garbage Sep-Oct	-906.36	1209
	East Bay Times	Newspaper Subscription	-780.07	1210
	PG&E- #0103467151-9	Burlingame Pumpstation	-139.06	1211
	PG&E- #0607499583-5	Canon Pump Station	-108.36	1212
	PG&E- #6675831511-4	Office/Shop	-1,645.89	1213
	Pump Repair Service Co.	Cannon Pumpstation	-2,395.00	1214
	Schaaf & Wheeler	Canon Pump Station Design	-2,790.40	1215
	ServiceMaster Restoration Services	Cleaning 729 Kearney	-1,352.76	1216
	Shape Incorporated	Burlingame Pumpstation	-17,304.29	1217
	Streamline	Website 9/1-10/1/24	-249.00	1218
	TelePacific Communications	Office Phones	-1,341.69	1219
	Underground Service Alert	USA Markings	-2,068.78	1220
	Universal Building Services	Janitorial Service Aug	-469.00	1221
	Vestis	Uniform Services	-391.80	1222
	WECO Industries, Inc.	Fiberglass Poles, Probes, Cylinder, Tiger Tail and Leader Hose	-5,673.21	1223
	Xerox Financial Services	Copier Lease Payment 8/03-9/02	-284.56	1224
	APB Engineering	PSL Loan 1025 Ranchito Ct	-6,800.00	1225
	CALIFORNIA STATE DISBURSEMENT UNIT	Sep Garnishment ID	-799.00	1226
	County Clerk	1025 Ranchito Ct PSL Loan	-29.00	1227

	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Num</b>
	Fred Bondoc	Aug & Sep Retiree Medical	-648.86	1228
	Pastime Hardware	Maintenance Supplies	-27.75	1229
	Redwood Public Law, LLP	Legal Services	-4,973.40	1230
	U.S. Bank	Maintenance Supplies, Computer Supplies, & Gas	-3,092.18	1231
	Vestis	Uniform Service	-97.95	1232
	Nationwide Retirement Solutions	Deferred Comp Sep 2024	-14,054.94	1233
	P.E.R.S.	Health Insurance Oct 2024	-15,233.80	1234
	PERS	Retirement Sep 2024	-22,879.54	1235
	Reliance Standard Life	Life Insurance & LTD Oct 2024	-312.87	1236
	SDRMA	Dental OCt 2024	-951.93	1237
<b>Sep 19, 24</b>		<b>Revised</b>	<b><u>-140,897.81</u></b>	