

3:00 PM	STEGE SANITARY DISTRICT			
02/15/2024	Check Report			
Accrual Basis	February 15, 2024			
	Name	Memo	Amount	Num
Feb 15, 24				
	Aramark Uniform Services	Uniform Service	-100.29	28554
	Bay Alarm Company	Office Burglar Alarm	-279.24	28555
	Exxonmobil	Gas	-185.37	28556
	Lechowicz & Tseng Municpal Consultants	Sewer Rate & Connection Charge Study	-6,450.00	28557
	Nakano Landscape	Landscaping Jan 2024	-290.00	28558
	PG&E- #0103467151-9	Burlingame Pump Station	-268.70	28559
	PG&E- #0607499583-5	Canon Pump Station	-410.42	28560
	Plaza Auto Service, Inc	Vehicle Maintenance	-2,939.28	28561
	Streamline	Website 2/1-3/1/24	-249.00	28562
	Universal Building Services	Janitorial Service Jan	-469.00	28563
	WECO Industries, Inc.	Vehicle Maintenance	-28,329.38	28564
	Aramark Uniform Services	Uniform Service	-100.29	28565
	Bay Alarm Company	Office Fire Alarm	-341.28	28566
	CALIFORNIA STATE DISBURSEMENT			
	UNIT	February Garnishment ID #0600099	-1,251.00	28567
	Center for Hearing Health, Inc	Annual Hearing Test	-720.00	28568
	County Clerk	6114 Huntington Ave	-20.00	28569
	CWEA	Renewal Reyes #41881	-98.00	28570
	U.S. Bank	POSM Software, Office Supplies	-4,509.10	28571
	Meyers Nave	Legal Services	-1,893.14	28572
	Nationwide Retirement Solutions	Deferred Comp Feb 2024	-17,680.00	28573
	P.E.R.S.	Health Insurance Mar 2024	-14,166.83	28574
	PERS	Retirement Feb 2024	-22,661.37	28575
	Reliance Standard Life	Life Insurance & LTD Mar 2024	-312.87	28576
	SDRMA	Dental Mar 2024	-951.93	28577
Feb 15, 24		Revised	-104,676.49	