

11:41 AM	STEGE SANITARY DISTRICT			
03/13/2023	Check Report			
Accrual Basis	March 16, 2023			
	Name	Memo	Amount	Num
Mar 16, 23				
	APB Engineering	Repair 853 Shevlin Dr	-2,300.00	28068
	Aramark Uniform Services	Uniform Services	-1,571.61	28069
	Aries	Camera Repair	-1,295.59	28070
	Bay Alarm Company	Fire & Burglar Alarm 03/23-05/23	-620.52	28071
	Best Equipment Co.	Extinguishers Inspection	-220.15	28072
	CCP Industries	Gloves	-775.22	28073
	Center for Hearing Health, Inc	Annual Hearing Test	-680.00	28074
	COIT	Carpet Cleaning	-325.00	28075
	Direct Line	Answering Service 02/01-28/23	-109.00	28076
	East Bay Sanitary Co., Inc.	Garbage Mar-Apr 2023	-864.24	28077
	EBMUD 12374900001	Office/Shop	-166.38	28078
	EBMUD 39830388387	Hydrant Meter	-1,433.73	28079
	EBMUD 57132800001	Office/Shop	-660.68	28080
	EBMUD 92526846174	Hydrant Meter	-590.25	28081
	El Cerrito Police Department	Alarm Permit	-19.00	28082
	Gierlich-Mitchell Inc	Manhole Monitor Float	-2,758.38	28083
	Meyers Nave	Legal Service	-1,792.20	28084
	MR Copy	Copier Supplies	-451.37	28085
	Nakano Landscape	Landscaping Feb 2023	-290.00	28086
	Olivero Plumbing	RP Valve testing	-175.00	28087
	Pac Machine Co. Inc	Hose	-74.10	28088
	PG&E- #0103467151-9	Burlingame Pump Station	-123.89	28089
	PG&E- #0607499583-5	Canon Pump Station	-133.19	28090
	PG&E- #6675831511-4	Office/Shop	-2,328.81	28091
	Plaza Auto Service, Inc	Vehicle Maintenance	-3,457.02	28092

	<b>Name</b>	<b>Memo</b>	<b>Amount</b>	<b>Num</b>
	Reserve Account	Postage	-200.00	28093
	Root Tamers, Inc	Root Foaming	-51,745.99	28094
	Streamline	Website 3/1-04/1/23	-200.00	28095
	TelePacific Communications	Office Phones	-1,160.32	28096
	Universal Building Services	Janitorial Service Feb	-449.00	28097
	WECO Industries, Inc.	Tiger Tail & Hose	-2,304.22	28098
	County Clerk	7003 Potrero Ave	-26.00	28099
	Pastime Hardware	Maintenance Supplies	-68.27	28100
	R & R Auto Services	Gas	-19,037.57	28101
	Sewer Works, Inc..	7003 Potrero Ave. PSL Loan Program	-8,900.00	28102
		Conference, Auto Repairs, Maintenance		
	U.S. Bank	Supplies, Refrigerator, Office Supplies	-6,215.74	28103
	CalPERS Long-Term Care Program	Long Term Care Mar 2023	-325.25	28104
	Nationwide Retirement Solutions	Deferred Comp Mar 2023	-14,665.00	28105
	P.E.R.S.	Health Insurance Apr 2023	-10,499.69	28106
	PERS	Retirement Mar 2023	-20,093.58	28107
	Reliance Standard Life	Life Insurance & LTD Apr 2023	-312.87	28108
	SDRMA	Dental Apr 2023	-972.70	28109
<b>Mar 16, 23</b>	<b>Revised</b>		<b>-160,391.53</b>	