

11:23 AM	STEGE SANITARY DISTRICT			
01/16/2024	Check Report			
Accrual Basis	January 18, 2024			
	Name	Memo	Amount	Num
Jan 18, 24				
	Aramark Uniform Services	Uniform Services	-289.31	28476
	Aries	Camera Repairs	-6,115.77	28477
	CASA	Winter Conference 1/24-26 Merrill	-675.00	28478
	CCP Industries	Gloves	-853.79	28479
	Chavan & Associates, LLP	2022-2023 Audit	-7,500.00	28480
	City of El Cerrito	Fire Inspection	-610.00	28481
	Cypress Video Surveillance Systems, Inc	Camera Upgrade	-2,400.00	28482
	DEK Electric	Canon Pump Station & Office Lights	-4,787.50	28483
	Direct Line	Office Phones 12/1-01/31/24	-277.36	28484
	Ditch Witch West	Camera Repair	-614.51	28485
	East Bay Sanitary Co., Inc.	Garbage Jan-Feb	-906.36	28486
	EBMUD 39830388387	Hydrant Meter	-1,448.22	28487
	EBMUD 92526846174	Hydrant Meter	-746.22	28488
	Exxonmobil	Gas	-273.12	28489
	Mission Communication, LLC	Manhole Monitor Floats	-113.70	28490
	MR Copy	Copy Supplies	-76.06	28491
	Nakano Landscape	Landscaping Dec 2023	-290.00	28492
	Pastime Hardware	Maintenance Supplies	-170.99	28493
	PG&E- #0103467151-9	Burlingame Pump Station	-145.52	28494
	PG&E- #0607499583-5	Canon Pump Station	-175.39	28495
	PG&E- #6675831511-4	Office/Shop	-2,039.81	28496
	Plaza Auto Service, Inc	Vehicle Maintenance	-37.57	28497
	Streamline	Website 1/1-31/24	-249.00	28498
	SWRCB	Annual Discharge Fee	-7,323.00	28499
	TelePacific Communications	Office Phones	-1,287.63	28500
	Thomson Reuters West	California Safety Code	-1,345.10	28501
	Universal Building Services	Janitorial Service Dec	-449.00	28502

	Name	Memo	Amount	Num
	WECO Industries, Inc.	Hose Swivel	-709.66	28503
	Xerox Financial Services	Copier Lease Payment 12/03-2/02	-606.06	28504
	PRINTER ERROR	PRINTER ERROR	0.00	28505
	Alliant Insurance Services, Inc	Addl Vehicle Insurance	-310.00	28506
	Aramark Uniform Services	Uniform Services	-382.60	28507
	Aries	Camera Repair	-106.24	28508
	Arvin Gonzales	Wellness Reimb	-120.00	28509
	County Clerk	1733 Lexington	-26.00	28510
	CWEA	Renewal Perez #313541	-221.00	28511
	DATCO	Jan-Mar 2024	-146.25	28512
	EBMUD 12374900001	Office/Shop	-219.71	28513
	EBMUD 57132800001	Office/Shop	-725.51	28514
	Lechowicz & Tseng Municpal Consultants	Sewer Rate & Connection Charge Study	-1,545.00	28515
	MR Copy	Copier Supplies	-290.15	28516
	P.E.R.S.	Health Insurance Jan 2024	-112.29	28517
	PG&E- #0607499583-5	Canon Pump Station	-77.29	28518
	Reserve Account	Postage	-200.00	28519
	Streamline Plumbing	Refund Permit #29242	-25.00	28520
	Terra Nova Engineering, Inc.	PSL Loan Program 1733 Lexington Ave	-7,815.00	28521
	U.S. Bank	Travel, Maintenance Supplies, Computer	-4,380.73	28522
	Universal Building Services	Supplies, Office Supplies	-449.00	28523
	Nationwide Retirement Solutions	Janitorial Service Nov	-449.00	28523
	P.E.R.S.	Deferred Comp Jan 2024	-17,680.00	28524
	PERS	Health Insurance Feb 2024	-14,166.83	28525
	Reliance Standard Life	Retirement Jan 2024	-22,661.37	28526
	SDRMA	Life Insurance & LTD Feb 2024	-312.87	28527
		Dental Feb 2024	-931.16	28528
Jan 18, 24		Revised	-115,419.65	