

| 1:12 PM | STEGE SANITARY DISTRICT | | | |
|---------------|---------------------------------------|---------------------------------------|-------------|------|
| 11/07/2024 | Check Report | | | |
| Accrual Basis | November 7, 2024 | | | |
| | Name | Memo | Amount | Num |
| Nov 7, 24 | | | | |
| | APB Engineering | Retainage 23201 | -182,270.15 | 1289 |
| | CASA | Dwight Merrill Conference 01/29-31/25 | -695.00 | 1290 |
| | EBMUD 92526846174 | Hydrant Meter | -1,754.82 | 1291 |
| | ENR | Subscription Renewal | -99.99 | 1292 |
| | Exxonmobil | Gas | -59.17 | 1293 |
| | PG&E- #0103467151-9 | Burlingame Pumpstation | -68.50 | 1294 |
| | PG&E- #6675831511-4 | Office/Shop | -1,607.77 | 1295 |
| | Schaaf & Wheeler | Canon Pump Station Design | -2,423.83 | 1296 |
| | Shape Incorporated | Burlingame Pumpstation | -1,900.00 | 1297 |
| | Streamline | Website 11/1-12/1/24 | -249.00 | 1298 |
| | TelePacific Communications | Office Phones | -1,386.63 | 1299 |
| | Universal Building Services | Janitorial Service Oct | -469.00 | 1300 |
| | Vestis | Uniform Services | -197.40 | 1301 |
| | Xerox Financial Services | Copier Lease Payment 11/03-12/02 | -284.56 | 1302 |
| | CASA | CASA Membership | -6,685.00 | 1303 |
| | CALIFORNIA STATE DISBURSEMENT UNIT | Nov Garnishment | -799.00 | 1304 |
| | Cutting Edge Parts | Camera Repair | -620.61 | 1305 |
| | East Bay Sanitary Co., Inc. | Garbage Nov-Dec | -906.36 | 1306 |
| | Fred Bondoc | Nov Retiree Medical | -324.43 | 1307 |
| | Kato Plumbing. | Repair 237 Amherst Ave | -2,700.00 | 1308 |
| | Nakano Landscape | Landscaping Oct 2024 | -290.00 | 1309 |
| | PG&E- #0607499583-5 | Canon Pump Station | -91.69 | 1310 |

| | Name | Memo | Amount | Num |
|------------------|------------------------------------|---|--------------------|------------|
| | State Water Resource Control Board | St. Revolving Fund Loan Proj. 02203 Maintenance Supplies, Computer | -43,938.51 | 1311 |
| | U.S. Bank | Supplies, Misc | -3,042.04 | 1312 |
| | Vestis | Uniform Service | -97.95 | 1313 |
| | Nationwide Retirement Solutions | Deferred Comp Nov 2024 | -12,013.27 | 1314 |
| | P.E.R.S. | Health Insurance Dec 2024 | -15,233.80 | 1315 |
| | PERS | Retirement Nov 2024 | -22,879.54 | 1316 |
| | Reliance Standard Life | Life Insurance & LTD Dec 2024 | -312.87 | 1317 |
| | SDRMA | Dental Dec 2024 | -916.70 | 1318 |
| Nov 7, 24 | | Revised | -304,317.59 | |