

10:24 AM	STEGE SANITARY DISTRICT			
04/17/2023	Check Report			
Accrual Basis	April 20, 2023			
	Name	Memo	Amount	Num
Apr 20, 23				
	City Of El Cerrito Recreation	4th of July Sponsorship	-2,500.00	28128
	Direct Line	Answering Service 03/01-31/23	-153.22	28129
	EAST BAY MUNICIPAL UTITLITY DISTRICT	2022 Water Consumption Data Request	-148.80	28130
	Pastime Hardware	Maintenance Supplies	-49.56	28131
	PG&E- #0607499583-5	Canon Pump Station	-314.97	28132
	DATCO	Apr-Jun 2023	-146.25	28133
	R & R Auto Services	Gas 01/03/23-03/21/23	-8,661.38	28134
		LRP, Vehcile Maintenance, Pitney		
	U.S. Bank	Bowes Rental, CPR Class	-2,465.68	28135
	CalPERS Long-Term Care Program	Long Term Care Apr 2023	-325.25	28136
	Nationwide Retirement Solutions	Deferred Comp Apr 2023	-14,665.00	28137
	P.E.R.S.	Health Insurance May 2023	-10,510.66	28138
	PERS	Retirement Apr 2023	-20,093.58	28139
	Reliance Standard Life	Life Insurance & LTD May 2023	-312.87	28140
	SDRMA	Dental May 2023	-972.70	28141
Apr 20, 23		<b>REVISED</b>	<b>-61,319.92</b>	