

2:20 PM	STEGE SANITARY DISTRICT			
02/16/2023	Check Report			
Accrual Basis	February 16, 2023			
	Name	Memo	Amount	Num
Feb 16, 23				
	Aramark Uniform Services	Uniform Services	-1,570.01	28047
	Aries	Camera Repair	-1,252.35	28048
	Clark Pest Control	Pest Control	-153.00	28049
	Dante Deluca.	DOT Exam Reimb	-100.00	28050
	Department of Consumer Affairs	Civil Engineer Certificate Renewal Paul Soo	-180.00	28051
	Direct Line	Answering Service 01/01-31/23	-133.12	28052
	E&J Truck and Equipment Repair LLC	Vehicle Maintenance	-1,450.02	28053
	Fred Bondoc	DOT Exam Reimb	-100.00	28054
	Mission Communication, LLC	Manhole Monitor Floats	-942.00	28055
	Pac Machine Co. Inc	Hose	-1,501.59	28056
	Pastime Hardware	Maintenance Supplies	-115.65	28057
	PG&E- #0607499583-5	Canon Pump Station	-882.78	28058
	Universal Building Services	Janitorial Service Jan	-449.00	28059
	Bay Area News Group - East Bay	Ordiance 220-0123	-323.10	28060
	Municipal Maintenance Equipment	Cylinder Bore	-569.03	28061
	CalPERS Long-Term Care Program	Long Term Care Feb 2023	-325.25	28062
	Nationwide Retirement Solutions	Deferred Comp Feb 2023	-14,665.00	28063
	P.E.R.S.	Health Insurance Mar 2023	-10,510.66	28064
	PERS	Retirement Feb 2023	-20,093.58	28065
	Reliance Standard Life	Life Insurance & LTD Mar 2023	-312.87	28066
	SDRMA	Dental Mar 2023	-972.70	28067
Feb 16, 23		REVISED	-56,601.71	