

12:47 PM	STEGE SANITARY DISTRICT			
05/25/2023	Check Report			
Accrual Basis	June 1, 2023			
	Name	Memo	Amount	Num
Jun 1, 23				
	Aramark Uniform Services	Uniform Service	-267.46	28184
	CASA	CASA Conf Reg Merrill, Christian-Smith & Beach	-2,025.00	28185
	East Bay Times	Newspaper Subscription	-667.10	28186
	Meyers Nave	Legal Services	-3,414.45	28187
	WECO Industries, Inc.	Rodder Assembly	-59,747.33	28188
	Xerox Financial Services	Copier Lease Payment 05/03-06/02	-272.73	28189
	Aramark Uniform Services	Uniform Service	-267.46	28190
	Concourse Financial Group Securities Inc.	Void -500,000.00	0.00	28191
	County of Contra Costa	Data Processing Svcs Apr 2023	-14.47	28192
	Exxonmobil	Gas	-179.86	28193
	Nakano Landscape	Landscaping May 2023	-290.00	28194
	Peninsula Truck Repair, Inc.	Vaccon Repair	-6,083.38	28195
	Streamline	Website 6/1-30/23	-200.00	28196
	TelePacific Communications	Office Phones	-1,218.33	28197
	Terra Nova Engineering, Inc.	PSL Loan Program 7109 B St	-5,000.00	28198
	Pershing	Reissue Investments	-500,000.00	28199
Jun 1, 23		Revised	-579,647.57	