

12:27 PM	STEGE SANITARY DISTRICT			
06/15/2023	Check Report			
Accrual Basis	June 15, 2023			
	Name	Memo	Amount	Num
Jun 15, 23				
	Aramark Uniform Services	Uniform Service	-268.56	28200
	Dormatech Mechanical Systems, INC	HVAC Maintenance	-1,760.00	28201
	Pastime Hardware	Maintenance Supplies	-33.02	28202
	PG&E- #0103467151-9	Burlingame Pumpstation	-132.39	28203
	PG&E- #6675831511-4	Office/Shop	-1,144.35	28204
	Rosalie Blazej	Spring 2023 Newsletter	-1,220.00	28205
	Steven's Printing	Newsletter	-7,464.09	28206
	Universal Building Services	Janitorial Service May	-449.00	28207
	APB Engineering	Repairs 1325 Brewster & 6626 Gatto	-8,050.00	28208
	Aramark Uniform Services	Uniform Service	-268.56	28209
	CalPERS CERBT	California Employers' Retiree Benefit Trust Contribution	-2,852.08	28210
	Contra Costa CO. Auditor-Controller	LAFCO 2023-24	-2,666.64	28211
	CWEA	Membership Wright & Deluca	-404.00	28212
	Direct Line	Answering Service 05/01-31/23	-109.00	28213
	KftB/Earth Island Institute	Watershed Action Program	-12,000.00	28214
	MR Copy	Copier Supplies	-566.97	28215
	Pastime Hardware	Maintenance Supplies	-10.89	28216
	PG&E- #0607499583-5	Canon Pump Station	-89.10	28217
	CalPERS Long-Term Care Program	Long Term Care Jun 2023	-325.25	28218
	Nationwide Retirement Solutions	Deferred Comp Jun 2023	-14,665.00	28219
	P.E.R.S.	Health Insurance Jul 2023	-10,510.66	28220
	PERS	Retirement Jun 2023	-20,093.58	28221
	Reliance Standard Life	Life Insurance & LTD Jul 2023	-312.87	28222

	Name	Memo	Amount	Num
	SDRMA	Dental Jul 2023	-972.70	28223
Jun 15, 23		Revised	-86,368.71	