

2:09 PM	STEGE SANITARY DISTRICT			
10/19/2023	Check Report			
Accrual Basis	October 19, 2023			
	Name	Memo	Amount	Num
Oct 19, 23				
	Aramark Uniform Services	Uniform Services	-277.96	28389
	Bay Alarm Company	Garage Alarm	-317.49	28390
	CSDA	CSDA Membership & Federal Poster	-8,237.00	28391
	CWEA	Renewal Deluca #431828	-98.00	28392
	DATCO	Oct-Dec 2023	-146.25	28393
	Direct Line	Answering Service 09/01-30/23	-133.00	28394
	Don's Tire Service, Inc.	TV Van Tires	-452.59	28395
	East Bay Sanitary Co., Inc.	Debris Box Dump	-1,591.37	28396
	EBMUD 12374900001	Office/Shop	-207.57	28397
	EBMUD 57132800001	Office/Shop	-716.84	28398
	Olivero Plumbing	RP Valve testing	-252.12	28399
	Pastime Hardware	Maintenance Supplies	-18.84	28400
	PG&E- #0607499583-5	Canon Pump Station	-150.17	28401
	Reserve Account	Postage	-200.00	28402
	S.P. Automotive	Battery	-295.22	28403
	Tessa Beach	CASA 8/8-11/23	-2,075.64	28404
	WECO Industries, Inc.	Filter	-300.88	28405
	CalPERS Long-Term Care Program	Long Term Care Oct 2023	-325.25	28406
	Nationwide Retirement Solutions	Deferred Comp Oct 2023	-14,765.00	28407
	P.E.R.S.	Health Insurance Nov 2023	-12,881.85	28408
	PERS	Retirement Oct 2023	-22,661.41	28409
	Reliance Standard Life	Life Insurance & LTD Nov 2023	-312.87	28410
	SDRMA	Dental Nov 2023	-972.70	28411
Oct 19, 23			-67,390.02	