

1:53 PM	STEGE SANITARY DISTRICT			
10/05/2023	Check Report			
Accrual Basis	October 5, 2023			
	Name	Memo	Amount	Num
Oct 5, 23				
	APB Engineering	Retainage Rehab Proj 22201	-111,678.83	28340
	Aramark Uniform Services	Uniform Services	-597.94	28341
	Arvin Gonzales	Wellness Reimb	-120.00	28342
	Bay Alarm Company	Garage Burglar Alarm	-294.54	28343
	Costco	Costco Membership Renewal	-60.00	28344
	County of Contra Costa	Data Processing Svcs July 2023	-4.54	28345
	CSRMA	VOID -840.30	0.00	28346
	CWEA	Renewal Wright #45251	-113.00	28347
	Dante Deluca.	Wellness Reimb	-110.00	28348
	Dennis Wright	Wellness Reimb & CC Reimb	-379.99	28349
	Direct Line	Answering Service 08/01-31/23	-113.00	28350
	Ditch Witch West	Camera Repair	-3,739.26	28351
	EBMUD 39830388387	Hydrant Meter	-1,335.90	28352
	EBMUD 92526846174	Hydrant Meter	-654.96	28353
	Elk Grove Auto/ Winner Chevy	2023 Silverado	-53,270.53	28354
	Fred Bondoc	Wellness Reimb	-75.85	28355
	Juan Perez	Wellness Reimb	-120.00	28356
	Meyers Nave	Legal Services	-7,207.94	28357
	MR Copy	Copier Supplies	-511.27	28358
	Pastime Hardware	Maintenance Supplies	-98.07	28359
	Paul Soo, Jr.	Wellness Reimb	-120.00	28360
	PG&E- #0103467151-9	Burlingame Pump Station	-130.10	28361
	PG&E- #0607499583-5	Canon Pump Station	-100.80	28362
	PG&E- #6675831511-4	VOID: -1200.39	0.00	28363
	Rex W. Delizo	Wellness Reimb	-120.00	28364

	Name	Memo	Amount	Num
	Root Tamers, Inc	Root Foaming	-39,419.22	28365
	Total Compensation Systems, Inc.	GASB 75 Full Valuation	-3,300.00	28366
	Underground Service Alert	Underground Service Fee	-5,599.53	28367
	Xerox Financial Services	Copier Lease Payment 08/03-10/02	-595.46	28368
	Yoalmo Reyes.	Wellness Reimb	-120.00	28369
	Aramark Uniform Services	Uniform Services	-86.01	28370
	Contra Costa County, Tax Collector	Property Tax	-64.00	28371
	County Clerk	1347 Navellier St	-26.00	28372
	Everest Plumbing.	PSL Loan Program 1438 Everett	-6,500.00	28373
	Exxonmobil	Gas	-123.65	28374
	Nakano Landscape	Landscaping Sep 2023	-290.00	28375
	Pastime Hardware	Maintenance Supplies	-82.44	28376
	Root Tamers, Inc	Root Foaming	-17,830.56	28377
	Streamline	Website 09/01-10/31/23	-498.00	28378
	TelePacific Communications	Office Phones	-1,289.92	28379
	Terra Nova Engineering, Inc.	PSL Loan Program 1347 Navellier St	-8,700.00	28380
		Conference, Maintenance Supplies, Truck		
	U.S. Bank	Rental & Misc.	-4,538.88	28381
	Universal Building Services	Janitorial Service Sep	-449.00	28382
	County Clerk	1734 Mendocino St	-26.00	28383
	Terra Nova Engineering, Inc.	PSL Loan Program 1734 Mendocino St	-6,800.00	28384
	County Clerk	1438 Everett St	-26.00	28385
	PG&E- #6675831511-4	Acct# 6675831511-4 Office/Shop	-1,427.40	28386
	VOID	VOID FOR LAIF	0.00	28387
	CSRMA	Claim Truck Accident	-555.15	28388
Oct 5, 23		Revised	-279,303.74	