

1:10 PM	STEGE SANITARY DISTRICT			
09/07/2023	Check Report			
Accrual Basis	September 7, 2023			
	Name	Memo	Amount	Num
Sep 7, 23				
	Alliant Insurance Services, Inc	Bond Richardson	-875.00	28316
	Aramark Uniform Services	Uniform Services	-461.95	28317
	Catherine Kalahela.	Petty Cash Reimb	-20.00	28318
	City of El Cerrito	Bioswale Inspection	-463.00	28319
	EBMUD 12374900001	Office/Shop	-236.38	28320
	EBMUD 57132800001	Office/Shop	-702.31	28321
	Meyers Nave	Legal Services	-3,048.29	28322
	Pastime Hardware	Maintenance Supplies	-33.08	28323
	PG&E- #0103467151-9	Burlingame Pump Station	-130.30	28324
	PG&E- #6675831511-4	Office/Shop	-1,200.39	28325
	R & R Auto Services	Gas 04/03/23-06/29/23	-8,447.99	28326
	TelePacific Communications	Office Phones	-1,309.89	28327
	East Bay Sanitary Co., Inc.	Garbage 09/23-10/23	-864.24	28328
	Exxonmobil	Gas	-355.92	28329
	Nakano Landscape	Landscaping Aug 2023	-290.00	28330
	Teviotdale	Mission Control Antenna & Float Replacement	-595.00	28331
	U.S. Bank	Maintenance supplies, Office Supplies, Computer Supplies, Conference, Misc	-3,556.19	28332
	Universal Building Services	Janitorial Service Aug	-449.00	28333
	CalPERS Long-Term Care Program	Long Term Care Sep 2023	-325.25	28334
	Nationwide Retirement Solutions	Deferred Comp Sep 2023	-14,765.00	28335
	P.E.R.S.	Health Insurance Oct 2023	-12,881.85	28336
	PERS	Retirement Sep 2023	-22,661.35	28337
	Reliance Standard Life	Life Insurance & LTD Oct 2023	-312.87	28338

	Name	Memo	Amount	Num
	SDRMA	Dental OCt 2023	-972.70	28339
Sep 7, 23		Revised	-74,957.95	