

12:15 PM	STEGE SANITARY DISTRICT			
05/16/2024	Check Report			
Accrual Basis	May 16, 2024			
	Name	Memo	Amount	Num
May 16, 24				
	APB Engineering	Repairs 950 Liberty, 5229 Potrero, 1404 Liberty & 35 Franciscan Way	-39,975.00	1021
	CWEA	Renewal Wright #45251	-221.00	1022
	DEK Electric	Canon Pumpstation	-1,820.00	1023
	Department of Consumer Affairs	Civil Engineer Certificate Renewal Rex Delizo	-270.00	1024
	East Bay Sanitary Co., Inc.	Garbage May-Jun	-906.36	1025
	EBMUD 12374900001	Office/Shop	-186.59	1026
	EBMUD 57132800001	Office/Shop	-716.84	1027
	Exxonmobil	Gas	-115.84	1028
	Nakano Landscape	Landscaping Apr 2024	-290.00	1029
	Pastime Hardware	Maintenance Supplies	-49.09	1030
	Peninsula Truck Repair, Inc.	Vaccon Repair	-10,688.44	1031
	PG&E- #0103467151-9	Burlingame Pumpstation	-152.98	1032
	PG&E- #6675831511-4	Office/Shop	-1,873.66	1033
	Plaza Auto Service, Inc	Vehicle Maintenance	-168.77	1034
	Pump Repair Service Co.	Cannon Pumpstation Repairs	-7,738.05	1035
	Reserve Account	Postage	-200.00	1036
	Rosalie Blazej	Rate Study Increase Notice	-560.00	1037
	Streamline	Website 5/1-6/1/24	-249.00	1038
	TelePacific Communications	Office Phones	-1,287.28	1039
	Vestis	Uniform Service	-100.29	1040
	WECO Industries, Inc.	Radio Detection SONDE & O2 Sensor	-1,265.65	1041
	APB Engineering	Rehab 23201	-1,667,564.45	1042
	Bay Alarm Company	Fire & Burglar Alarm	-620.52	1043

	Name	Memo	Amount	Num
	CALIFORNIA STATE DISBURSEMENT UNIT	March Garnishment ID #0600099	-1,251.00	1044
	Direct Line	Answering Service 4/01-30/24	-113.00	1045
	Dormatech Mechanical Systems, INC	HVAC Maintenance	-5,097.12	1046
	Municipal Maintenance Equipment	Maintenance Supplies	-21.57	1047
	Pastime Hardware	Maintenance Supplies	-6.60	1048
	PG&E- #0607499583-5	Canon Pump Station	-177.57	1049
	Steven's Printing	Newsletter	-6,834.23	1050
	U.S. Bank	Office Supplies, Windsheild Wipers & Misc	-721.77	1051
	Universal Building Services	Janitorial Service Apr	-469.00	1052
	Vestis	Uniform Services	-200.58	1053
	Nationwide Retirement Solutions	Deferred Comp May 2024	-13,804.94	1054
	P.E.R.S.	Health Insurance Jun 2024	-15,191.51	1055
	PERS	Retirement May 2024	-22,740.05	1056
	Reliance Standard Life	Life Insurance & LTD Jun 2024	-312.87	1057
	SDRMA	Dental Jun 2024	-951.93	1058
May 16, 24		REVISED	-1,804,913.55	