

9:16 AM	STEGE SANITARY DISTRICT			
02/14/2025	Check Report			
Accrual Basis	February 20, 2025			
	Name	Memo	Amount	Num
<b>Feb 20, 25</b>				
	Bay Alarm Company	Burglar & Fire Alarm	-638.52	1422
	CSDA	Leadership Academy South Registration-Good	-825.00	1423
	CSRMA	Claim 207 Willamete	-22.60	1424
	CWEA	Renewal Reyes #41881	-106.00	1425
	Dante Deluca.	DOT Exam Reimb	-100.00	1426
	Department of Consumer Affairs	Civil Engineer Certificate Renewal Lani Good	-180.00	1427
	Dwight Merrill	CASA Conference 1/28-31/25	-903.30	1428
	Fred Bondoc	Feb Retiree Medical	-324.48	1429
	Pastime Hardware	Maintenance Supplies	-39.67	1430
	PG&E- #0607499583-5	Canon Pump Station	-116.61	1431
	Universal Building Services	Janitorial Service Jan	-469.00	1432
	Vestis	Uniform Services	-200.90	1433
	WECO Industries, Inc.	Discharge Hose	-267.54	1434
	CALIFORNIA STATE DISBURSEMENT UNIT	Feb Garnishment ID #0600099	-799.00	1435
	County Clerk Elections Division	11/5/24 Election Cost	-300.00	1436
	Direct Line	Answering Service 01/01-31/25	-116.00	1437
	East Bay Times	Newspaper Subscription Acct #4790364	-1,048.12	1438
	Robert Half	Admin Temp	-1,973.82	1439
	Vestis	Uniform Service 5172363519	-100.45	1440
	Xerox Financial Services	Copier Lease Payment 01/30-2/27	-314.22	1441
	CalPers	SSA Annual Fee	-80.00	1442
	P.E.R.S.	Health Insurance Mar 2025	-17,610.17	1443
	PERS	Retirement Feb 2025	-17,299.23	1444
	Reliance Standard Life	Life Insurance & LTD Mar 2025	-304.07	1445
	SDRMA	Dental Mar 2025	-950.70	1446
	Nationwide Retirement Solutions	Deferred Comp Feb 2025	-12,404.66	1447
<b>Feb 20, 25</b>		<b>REVISED</b>	<b>-57,494.06</b>	