

2:40 PM	STEGE SANITARY DISTRICT			
01/22/2025	Check Report			
Accrual Basis	January 23, 2025			
	Name	Memo	Amount	Num
Jan 23, 25				
	Bay Alarm Company	Burglar Alarm 02/01-04/30/25	-340.35	1377
	CWEA	Renewal Good #41717	-239.00	1378
	Diablo Trophies & Awards	Beach & Good Name Plate	-31.86	1379
	Direct Line	Answering Service 12/01-31/24	-153.64	1380
	East Bay Sanitary Co., Inc.	Garbage Jan-Feb	-941.64	1381
	EBMUD 92526846174	Hydrant Meter	-1,213.40	1382
	PG&E- #0607499583-5	Canon Pump Station	-178.52	1383
	Redwood Public Law, LLP	Legal Services	-3,090.40	1384
	Rex W. Delizo	VOID -324.43	0.00	1385
	APB Engineering	Project 24201	-1,152,421.25	1386
	CALIFORNIA STATE DISBURSEMENT UNIT	Jan Garnishment ID #0600099	-799.00	1387
	CWEA	Renewal Deluca #431828	-111.00	1388
	GSW Construction Inc.	Canon Pump Station Rehab 23202	-84,716.25	1389
	MR Copy	Copier Supplies	-76.06	1390
	Plaza Auto Service, Inc	Vehicle Maintenance	-1,321.12	1391
		Calpers Conference, Calpelra		
	U.S. Bank	Conference, Van Repairs & Misc	-8,160.87	1392
	Vestis	Uniform Service	-100.45	1393
	WECO Industries, Inc.	Vehicle Maintenance	-828.29	1394
	Xerox Financial Services	Copier Lease Payment 12/30-1/29	-427.04	1395
	Nationwide Retirement Solution	Deferred Comp Jan 2025	-12,404.66	1396

	Name	Memo	Amount	Num
	P.E.R.S.	Health Insurance Feb 2025	-18,562.95	1397
	PERS	Retirement Jan 2025	-20,983.37	1398
	Reliance Standard Life	Life Insurance & LTD Feb 2025	-313.93	1399
	SDRMA	Dental Feb 2025	-984.70	1400
Jan 23, 25		Revised	-1,308,399.75	