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04/03/2025
Accrual Basis

STEGE SANITARY DISTRICT
Check Report
April 3, 2025

	<u>Name</u>	<u>Amount</u>	<u>Num</u>	Date
Apr 3, 25	Best Equipment Co.	-308.10	1475	4/3/2025
	CALIFORNIA STATE DISBURSEMENT UNIT	-799.00	1476	4/3/2025
	Cutting Edge Parts	-1,496.73	1477	4/3/2025
	EBMUD Payment Center	-1,198.36	1478	4/3/2025
	Fred Bondoc	-324.48	1479	4/3/2025
	MR Copy	-692.85	1480	4/3/2025
	Redwood Public Law, LLP	-5,375.40	1481	4/3/2025
	Robert Half	-3,947.64	1482	4/3/2025
	Vestis	-200.90	1483	4/3/2025
	Xerox Financial Services	-332.94	1484	4/3/2025
	CSRMA	-184,276.00	1485	4/3/2025
	DATCO	-193.50	1486	4/3/2025
	EBMUD	-164.40	1487	4/3/2025
	PG&E	-498.46	1488	4/3/2025
	PG&E	-209.97	1489	4/3/2025
	PG&E- #6675831511-4	-2,354.16	1490	4/3/2025
	Robert Half	-423.95	1491	4/3/2025
	TelePacific Communications	-1,450.02	1492	4/3/2025
	U.S. Bank	-11,475.61	1493	4/3/2025
	Vestis	-100.45	1494	4/3/2025
	Nationwide Retirement Solutions	-12,404.66	1495	4/3/2025
	P.E.R.S.	-17,610.17	1496	4/3/2025
	PERS	-24,867.51	1497	4/3/2025
	Reliance Standard Life	-402.56	1498	4/3/2025
	SDRMA	-814.02	1499	4/3/2025
Apr 3, 25		<u><u>-271,921.84</u></u>		