

10:03 AM	STEGE SANITARY DISTRICT			
02/05/2025	Check Report			
Accrual Basis	February 6, 2025			
	Name	Memo	Amount	Num
Feb 6, 25				
	DATCO	DOT Service	-20.00	1401
	Dormatech Mechanical Systems, INC	HVAC Maintenance	-951.81	1402
	Lani Good	Expense Claim Reimb	-141.00	1403
	Occupational Health Centers	DOT Service	-63.00	1404
	Pastime Hardware	Maintenance Supplies	-108.54	1405
	PG&E- #0103467151-9	Burlingame Pump Station	-209.56	1406
	PG&E- #6675831511-4	Office/Shop	-2,614.38	1407
	Schaaf & Wheeler	Canon Pump Station Design	-209.00	1408
	Streamline	Website 2/1-3/1/25	-249.00	1409
	TelePacific Communications	Office Phones	-1,386.74	1410
	Vestis	Uniform Services	-200.90	1411
	WECO Industries, Inc.	Hose	-225.09	1412
		Civil Engineer Certificate Renewal Paul		
	Department of Consumer Affairs	Soo	-180.00	1413
	International Fire Equipment	Annual Fire Sprinkler Test	-997.70	1414
	Kato Plumbing.	Repairs 1515 Santa Clara & 727 Gelston	-11,800.00	1415
	Mission Communication, LLC	Manhole Monitor Floats	-1,806.70	1416
	Norcal PUG	Conference 2/13/25 Soo & Good	-500.00	1417
	Pastime Hardware	Maintenance Supplies	-10.46	1418
	Pipe Users Group	Annual membership	-400.00	1419
		Laptop, Office Supplies, Maintenance		
	U.S. Bank	Supplies and Misc.	-3,962.12	1420
	Nakano Landscape	Landscaping Jan 2025	-290.00	1421
Feb 6, 25		Revised	-26,326.00	