

11:25 AM	STEGE SANITARY DISTRICT			
01/09/2025	Check Report			
Accrual Basis	January 9, 2025			
	Name	Memo	Amount	Num
Jan 9, 25				
	CASA	Cass Conference Lani Good 1/29-31/25	-695.00	1354
	CPS HR Consulting	District Manager Job Posting	-9,000.00	1355
	Direct Line	Answering Service 11/01-30/24	-136.00	1356
	EBMUD 12374900001	Office/Shop	-201.57	1357
	EBMUD 57132800001	Office/Shop	-777.77	1358
	Fred Bondoc	Jan Retiree Medical	-324.43	1359
	Kato Plumbing.	Repair 116 Kenyon Ave	-2,700.00	1360
	Mission Communication, LLC	Float Assembly	-452.04	1361
	PG&E- #6675831511-4	Office/Shop	-2,508.64	1362
	Redwood Public Law, LLP	Legal Services	-5,251.90	1363
	Streamline	Website 1/1-2/1/25	-249.00	1364
	Thomson Reuters West	California Safety Code	-1,543.50	1365
	Vestis	Uniform Services	-200.90	1366
	WECO Industries, Inc.	Magnum Unibody Switcher	-5,022.87	1367
	Xerox Financial Services	Copier Lease Payment 12/03-1/02	-234.56	1368
	Alliant Insurance Services, Inc	Bond Good	-438.00	1369
	DATCO	DOT Service Jan-Mar	-193.50	1370
	Nakano Landscape	Landscaping Dec 2024	-290.00	1371
	PG&E- #0103467151-9	Burlingame Pump Station	-229.01	1372
	R & R Auto Services	Gas	-21,077.94	1373
	TelePacific Communications	Office Phones	-1,385.22	1374
	Universal Building Services	Janitorial Service Dec	-469.00	1375
	Vestis	Uniform Service	-100.45	1376
Jan 9, 25		REVISED	-53,481.30	