

Montara Water & Sanitary District Check Detail January 30, 2026

Date	Num	Name	Paid Amount	
Warrants Report for 2/5/2026 Board of Directors Consent Agenda				
SPLIT				
01/14/2026	16089	Bay Alarm Company	-254.04	PAID
01/14/2026	16095	Evergreen Tree Service	-9,100.00	PAID
01/14/2026	16102	Medical Air Services Association	-152.00	PAID
01/14/2026	16100	Rauch Communication Consultants, Inc.	-371.38	PAID
01/22/2026	16103	A-B Communications	-192.08	PAID
01/22/2026	16104	ACWA/JPIA Workers Comp	-7,828.98	PAID
01/22/2026	16107	Lingo	-5,219.51	PAID
01/22/2026	16108	MUTUAL OF OMAHA	-312.55	PAID
01/22/2026	16109	Principal Life Insurance Company	-170.17	PAID
02/02/2026	16133	Aztec Gardens	-860.00	
01/30/2026	16114	Bill Softky	-300.00	
01/30/2026	16116	Carlisle Young	-300.00	
02/02/2026	16134	Comcast	-373.45	
01/30/2026	16117	Fitzgerald Law Offices	-17,061.00	
01/30/2026	16118	Kastama Strategic Consulting	-7,467.05	
01/30/2026	16119	Kathryn Slater-Carter	-300.00	
01/30/2026	16120	KBA Document Solutions	-35.61	
01/30/2026	16113	Leah Champion	-300.00	
01/30/2026	16123	ODP Business Solutions	-373.33	
01/30/2026	16126	Pacific Gas & Electric	-41,671.58	
01/30/2026	16127	PARS	-950.08	
01/30/2026	16128	Scott Boyd	-300.00	
01/30/2026	16131	Standard Insurance Co.	-414.04	
02/02/2026	16137	Streamline	-500.00	

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Date	Num	Name	Paid Amount	
WATER				
01/14/2026	16088	Badger Meter, Inc.	-309.92	PAID
01/14/2026	16090	Bay Area Air Quality Management District	-5,371.00	PAID
01/14/2026	16091	Bray International, Inc.	-12,655.88	PAID
01/14/2026	16092	BSK Lab	-3,332.85	PAID
01/14/2026	16093	Coastside Tree Service	-700.00	PAID
01/14/2026	16094	Esbro Chemical	-1,237.93	PAID
01/14/2026	16096	Half Moon Bay Building & Garden, Inc.	-43.73	PAID
01/14/2026	16098	McMaster-Carr Supply Co.	-519.33	PAID
01/14/2026	16099	Mossa Excavation	-20,833.46	PAID
01/22/2026	16110	AT&T	-833.81	PAID
01/22/2026	16105	CD & Power	-1,990.00	PAID
01/22/2026	16106	County of San Mateo Dept Public Works	-6,141.00	PAID
01/30/2026	16115	Bray International, Inc.	-103.05	
01/30/2026	16121	MWSD Sewer to GO BOND	-447,158.84	
01/30/2026	16124	PACE Supply Corp	-1,837.50	
01/30/2026	16125	Pacific Gas & Electric/Sunshine Valley	-1,844.51	
02/02/2026	16135	San Mateo County Health Dept	-514.00	
02/02/2026	16138	SRT Consultants	-108,744.41	
01/30/2026	16132	Wells Fargo Remittance Center	-7,260.05	

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Date	Num	Name	Paid Amount	
SEWER				
01/14/2026	16097	Hue & Cry Security Systems, Inc.	-430.08	PAID
01/14/2026	16101	Sewer Authority Mid-Coastside	-8,067.63	PAID
01/05/2026	16076	U.S. Bank Global Corporate Trust Svcs.	-8,016.43	VOID LOST
01/28/2026	16111	U.S. Bank Global Corporate Trust Svcs.	-8,016.43	PAID
01/30/2026	16122	Nute Engineering	-51,232.50	
01/29/2026	16112	Recology of the Coast/Grant	-5,800.73	
01/30/2026	16129	Sewer Authority Mid-Coastside	-21,762.92	
01/30/2026	16130	Sewer Authority Mid-Coastside	-173,326.25	