

## Montara Water & Sanitary District Check Detail

June 29, 2026

| Date  | Num   | Name                             | Paid Amount |      |
|---|-------|----------------------------------|-------------|------|
| <b>Warrants Report for 7/9/2026 Board of Directors Consent Agenda</b> |       |                                  |             |      |
| <b>SPLIT</b>  |       |                                  |             |      |
| 06/03/2026  | 16408 | ACWA/JPIA                        | -21,602.18  | PAID |
| 06/03/2026  | 16409 | AUL Health Benefit Trust         | -470.14     | PAID |
| 06/03/2026  | 16410 | Aztec Gardens                    | -860.00     | PAID |
| 06/03/2026  | 16411 | CalPERS                          | -10,562.32  | PAID |
| 06/03/2026  | 16412 | Fitzgerald Law Offices March     | -53,718.52  | PAID |
| 06/03/2026  | 16413 | Fitzgerald Law Offices April     | -26,955.53  | PAID |
| 06/03/2026  | 16415 | Huntington National Bank         | -14,775.00  | PAID |
| 06/03/2026  | 16416 | IEDA                             | -427.00     | PAID |
| 06/03/2026  | 16417 | Kastama Strategic Consulting     | -6,599.02   | PAID |
| 06/03/2026  | 16418 | RVE ACCOUNTING                   | -9,630.00   | PAID |
| 06/03/2026  | 16420 | Streamline                       | -524.00     | PAID |
| 06/03/2026  | 16421 | Tech Solutions                   | -900.00     | PAID |
| 06/03/2026  | 16422 | U.S. Bank                        | -1,312.50   | PAID |
| 06/03/2026  | 16424 | US Postal Service                | -216.00     | PAID |
| 06/04/2026  | 16427 | U.S. Bank PARS                   | -17,571.20  | PAID |
| 06/17/2026  | 16428 | Bay Alarm Company                | -386.34     | PAID |
| 06/17/2026  | 16429 | Bay Alarm Company                | -450.00     | PAID |
| 06/17/2026  | 16431 | Cintas                           | -496.08     | PAID |
| 06/17/2026  | 16432 | Cruzio Internet                  | -147.86     | PAID |
| 06/17/2026  | 16435 | KBA Document Solutions           | -80.72      | PAID |
| 06/17/2026  | 16436 | Medical Air Services Association | -152.00     | PAID |
| 06/17/2026  | 16437 | ODP Business Solutions           | -197.01     | PAID |
| 06/17/2026  | 16440 | PARS                             | -950.08     | PAID |
| 06/17/2026  | 16441 | PCT                              | -400.00     | PAID |
| 06/17/2026  | 16442 | Principal Life Insurance Company | -170.17     | PAID |
| 06/23/2026  | 16448 | MUTUAL OF OMAHA                  | -312.55     | PAID |
| 06/23/2026  | 16449 | Standard Insurance Co.           | -414.04     | PAID |
| 06/29/2026  | 16451 | A-B Communications               | -219.08     |      |
| 06/29/2026  | 16452 | Alliant Insurance Services       | -1,904.00   |      |
| 06/29/2026  | 16458 | Bill Softky                      | -150.00     |      |
| 06/29/2026  | 16459 | Carlisle Young                   | -150.00     |      |
| 06/29/2026  | 16461 | Comcast                          | -537.11     |      |
| 06/29/2026  | 16462 | Fitzgerald Law Offices           | -24,359.70  |      |
| 06/29/2026  | 16463 | Kastama Strategic Consulting     | -7,675.78   |      |
| 06/29/2026  | 16464 | Kathryn Slater-Carter            | -300.00     |      |
| 06/29/2026  | 16465 | KBA Document Solutions           | -20.25      |      |
| 06/25/2026  | 16450 | Leah Champion                    | -300.00     |      |
| 06/29/2026  | 16466 | Lingo                            | -5,094.71   |      |
| 06/29/2026  | 16470 | ODP Business Solutions           | -378.92     |      |
| 06/29/2026  | 16471 | Pacific Gas & Electric           | -7,316.54   |      |
| 06/29/2026  | 16472 | Parcel Quest                     | -2,399.00   |      |

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|------------|-------|-------------------------------|-------------|--|
| 06/29/2026 | 16476 | Scott Boyd                    | -150.00     |  |
| 06/29/2026 | 16482 | White Glove Cleaning Services | -260.00     |  |

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|--------------|-------|--|-------------|------|
| <b>WATER</b> |       |  |             |      |
| 06/04/2026   | 16425 | Hassett                                | -659.51     | PAID |
| 06/03/2026   | 16419 | San Mateo County Health Dept           | -438.00     | PAID |
| 06/04/2026   | 16426 | SRT Consultants                        | -129,744.63 | PAID |
| 06/17/2026   | 16430 | BSK Lab                                | -382.30     | PAID |
| 06/17/2026   | 16433 | Half Moon Bay Building & Garden, Inc.  | -49.70      | PAID |
| 06/17/2026   | 16438 | PACE Supply Corp                       | -2,551.99   | PAID |
| 06/17/2026   | 16439 | Pacific Gas & Electric Pillar Ridge    | -526.49     | PAID |
| 06/17/2026   | 16445 | State Water Resources Control Board    | -120,555.57 | PAID |
| 06/17/2026   | 16446 | Uline                                  | -1,079.68   | PAID |
| 06/17/2026   | 16447 | Underground Republic Water Works       | -1,136.78   | PAID |
| 06/29/2026   | 16453 | American Water Works Association       | -539.00     |      |
| 06/29/2026   | 16454 | Andreini Brothers, Inc.                | -33,378.84  |      |
| 06/29/2026   | 16455 | AT&T Mobility                          | -572.25     |      |
| 06/29/2026   | 16456 | Badger Meter, Inc.                     | -518.73     |      |
| 06/25/2026   | 16485 | Brendan Murphy                         | -1,532.59   |      |
| 06/29/2026   | 16457 | Big Creek                              | -439.54     |      |
| 06/29/2026   | 16460 | CLA-VAL                                | -875.00     |      |
| 06/29/2026   | 16467 | McMaster-Carr Supply Co.               | -608.83     |      |
| 06/29/2026   | 16468 | MWSD Sewer to GO BOND                  | -834.90     |      |
| 06/29/2026   | 16483 | Pacific Gas & Electric Sunshine Valley | -1,411.61   |      |
| 06/29/2026   | 16473 | Phil's Tire Pros & auto Care           | -1,391.76   |      |
| 06/29/2026   | 16475 | San Mateo County LAFCo Water           | -5,152.00   |      |
| 06/29/2026   | 16479 | Underground Republic Water Works       | -3,146.14   |      |
| 06/29/2026   | 16480 | USALCO                                 | -1,442.28   |      |
| 06/29/2026   | 16481 | Ueware, Inc                            | -11,585.00  |      |
| 06/29/2026   | 16484 | Wells Fargo Remittance Center          | -7,379.37   |      |

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| <b>SEWER</b> |       |  |             |      |
| 06/17/2026   | 16434 | Hue & Cry Security Systems, Inc.         | -430.08     | PAID |
| 06/17/2026   | 16443 | Sewer Authority Mid-Coastside/FEMA GRANT | -14,886.36  | PAID |
| 06/17/2026   | 16444 | Sewer Authority Mid-Coastside            | -3,730.92   | PAID |
| 06/29/2026   | 16469 | Nute Engineering                         | -29,844.00  |      |
| 06/29/2026   | 16474 | San Mateo County LAFCo Sewer             | -4,032.00   |      |
| 06/29/2026   | 16477 | Sewer Authority Mid-Coastside            | -21,762.92  |      |
| 06/29/2026   | 16478 | Sewer Authority Mid-Coastside            | -173,326.25 |      |