

Montara Water & Sanitary District Check Detail

February 23 - 27, 2026

Date	Num	Name	Paid Amount	
Warrants Report for 3/5/2026 Board of Directors Consent Agenda				
SPLIT				
02/03/2026	16139	Greg Jones Roofing	-1,000.00	PAID
02/04/2026	16140	ACWA/JPIA	-21,602.18	PAID
02/04/2026	16141	CalPERS	-9,091.34	PAID
02/04/2026	16144	Huntington National Bank	-14,775.00	PAID
02/04/2026	16145	IEDA	-427.00	PAID
02/05/2026	16154	PCT	-800.00	PAID
02/04/2026	16147	RVE ACCOUNTING	-11,495.00	PAID
02/04/2026	16150	U.S. Bank PARS	-13,946.85	PAID
02/05/2026	16153	White Glove Cleaning Services	-260.00	PAID
02/16/2026	16159	Cintas	-111.03	PAID
02/16/2026	16160	Cruzio Internet	-147.91	PAID
02/16/2026	16163	KBA Document Solutions	-139.20	PAID
02/17/2026	16171	Medical Air Services	-152.00	PAID
02/17/2026	16172	Mutual of Omaha Insurance	-312.55	PAID
02/16/2026	16166	PARS	-950.08	PAID
02/16/2026	16167	Principal Life Insurance Company	-170.17	PAID
02/16/2026	16168	Tech Solutions	-1,456.00	PAID
02/26/2026	16175	A-B Communications	-189.05	
03/02/2026	16203	Aztec Gardens	-1,065.00	
02/26/2026	16180	Bill Softky	-150.00	
02/26/2026	16183	Carlyle Young	-150.00	
03/02/2026	16209	Comcast	-537.23	
03/02/2026	16210	Huntington National Bank	-14,775.00	
03/02/2026	16204	IEDA	-427.00	
02/26/2026	16185	Kathryn Slater-Carter	-150.00	
03/02/2026	16205	Kastama Strategic Consulting	-4,433.90	
02/26/2026	16186	KBA Document Solutions	-28.20	
02/25/2026	16173	Leah Champion	-150.00	
03/02/2026	16211	Lingo	-5,094.71	
02/26/2026	16191	ODP Business Solutions	-256.97	
03/02/2026	16206	ODP Business Solutions	-79.56	
02/26/2026	16193	Pacific Gas & Electric	-7,614.79	
02/26/2026	16194	Scott Boyd	-150.00	
02/26/2026	16199	Standard Insurance Co.	-414.04	
03/02/2026	16208	Streamline	-500.00	

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Date	Num	Name	Paid Amount	
WATER				
02/02/2026	16138	SRT Consultants	-108,744.41	VOIDED
02/05/2026	16152	SRT Consultants	-107,613.05	PAID
02/05/2026	16151	Beckinam Nowatzke Acct Refund	-311.85	PAID
02/04/2026	16142	Half Moon Bay Building & Garden, Inc.	-65.59	PAID
02/04/2026	16143	Hassett	-223.31	PAID
02/04/2026	16146	Maggiore Bros. Drilling, Inc.	-470.11	PAID
02/05/2026	16155	Phils Tire Pros	-1,108.00	PAID
02/16/2026	16158	Calcon Systems, Inc.	-4,107.63	PAID
02/16/2026	16156	Casey Construction Eng Dep Refund	-1,098.70	PAID
02/16/2026	16161	Grainger	-411.26	PAID
02/16/2026	16164	Mossa Excavation	-28,494.52	PAID
02/16/2026	16165	Pacific Gas & Electric Pillar Ridge	-629.60	PAID
02/16/2026	16169	Underground Republic Water Works	-785.04	PAID
02/16/2026	16170	USA Blue Book	-2,021.94	PAID
02/26/2026	16176	Andreini Brothers, Inc.	-26,176.05	
02/26/2026	16177	AT&T Mobility	-572.37	
02/26/2026	16178	Badger Meter, Inc.	-154.96	
02/26/2026	16179	Big Creek	-10,994.63	
02/26/2026	16181	BSK Lab	-4,259.75	
02/26/2026	16182	Calcon Systems, Inc.	-14,983.42	
02/26/2026	16184	Core & Main	-1,256.52	
02/25/2026	16174	David and Gail Ansel	-3,147.50	
02/26/2026	16187	McMaster-Carr Supply Co.	-272.00	
02/26/2026	16188	MWSD Sewer to GO BOND	-93,648.23	
02/26/2026	16189	Mossa Excavation	-3,839.82	
02/26/2026	16192	Pacific Gas & Electric/Sunshine Valley	-969.84	
03/02/2026	16207	San Mateo County Health Dept	-566.00	
03/02/2026	16212	SRT Consultants	-123,835.34	
02/26/2026	16200	Underground Republic Water Works	-1,170.45	
02/26/2026	16201	USA Blue Book	-1,528.22	
02/26/2026	16202	Wells Fargo Remittance Center	-10,292.17	

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SEWER				
02/16/2026	16162	Hue & Cry Security Systems, Inc.	-430.08	PAID
02/26/2026	16190	Nute Engineering	-18,421.00	
02/26/2026	16195	Sewer Authority Mid-Coastside	-21,762.92	
02/26/2026	16196	Sewer Authority Mid-Coastside	-173,326.25	
02/26/2026	16197	Sewer Authority Mid-Coastside	-9,305.15	
02/26/2026	16198	Sewer Authority Mid-Coastside/Grants	-78,583.26	