

Montara Water & Sanitary District

Check Detail

October 9, 2026

Date	Num	Name	Paid Amount	
Warrants Report for 10/15/2026 Board of Directors Consent Agenda				
SPLIT				
09/21/2026	16686	AUL Health Benefit Trust	-470.14	PAID
09/21/2026	16687	Lingo	-5,097.71	PAID
09/21/2026	16688	Medical Air Services Association	-152.00	PAID
09/21/2026	16689	MUTUAL OF OMAHA	-312.55	PAID
09/16/2026	16685	PARS	-978.58	PAID
09/21/2026	16690	Principal Life Insurance Company	-170.17	PAID
09/30/2026	16692	A-B Communications	-186.33	PAID
09/30/2026	16694	Aztec Gardens	-860.00	PAID
09/30/2026	16695	Bay Alarm Company	-386.34	PAID
09/30/2026	16696	Comcast	-553.12	PAID
09/30/2026	16697	Kastama Strategic Consulting	-2,985.94	PAID
09/30/2026	16698	KBA Document Solutions	-23.55	PAID
09/30/2026	16699	MidAmerica Administrative & Retirement	-225.00	PAID
09/30/2026	16702	Pacific Gas & Electric	-8,772.52	PAID
09/30/2026	16706	Standard Insurance Co.	-432.74	PAID
09/30/2026	16691	VSS International	-518.74	PAID
10/09/2026	16711	ACWA/JPIA	-21,602.18	
10/09/2026	16712	Bill Softky	-150.00	
10/09/2026	16713	CalPERS	-8,913.25	
10/09/2026	16714	Carlysle Young	-150.00	
10/09/2026	16715	CivicPlus	-524.00	
10/09/2026	16716	Column Software PBC	-551.29	
10/09/2026	16717	CROPPER	-10,000.00	
10/09/2026	16720	Huntington National Bank	-14,747.70	
10/09/2026	16721	IEDA	-427.00	
10/09/2026	16722	Kastama Strategic Consulting	-1,239.09	
10/09/2026	16723	Kathryn Slater-Carter	-150.00	
10/09/2026	16724	KBA Document Solutions	-89.19	
10/09/2026	16710	Leah Champion	-150.00	
10/09/2026	16725	ODP Business Solutions	-174.47	
10/09/2026	16728	RVE ACCOUNTING	-10,405.00	
10/09/2026	16729	Scott Boyd	-150.00	
10/09/2026	16730	Tech Solutions	-1,365.00	
10/09/2026	16731	U.S. Bank PARS	-11,541.61	
10/09/2026	16732	White Glove Cleaning Services	-260.00	

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Date	Num	Name	Paid Amount	
WATER				
09/16/2026	16682	Badger Meter, Inc.	-521.28	PAID
09/16/2026	16683	Coastside Tree Service	-14,400.00	PAID
09/30/2026	16693	AT&T Mobility	-1,335.85	PAID
09/30/2026	16701	Pacific Gas & Electric	-1,480.65	PAID
09/30/2026	16707	Wells Fargo Remittance Center	-7,292.77	PAID
10/06/2026	16708	SRT Consultants	-79,938.39	PAID
10/09/2026	16718	Federal Express	-107.70	
10/09/2026	16719	Hassett	-889.09	
10/09/2026	16726	Pacific Gas & Electric PILLAR RIDGE	-378.73	

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SEWER				
09/16/2026	16684	Hue & Cry Security Systems, Inc.	-430.08	PAID
09/30/2026	16700	Nute Engineering	-12,448.00	PAID
09/30/2026	16703	Sewer Authority Mid-Coastside	-196,200.08	PAID
09/30/2026	16704	Sewer Authority Mid-Coastside	-29,619.17	PAID
09/30/2026	16705	Sewer Authority Mid-Coastside	-175,185.00	PAID
10/09/2026	16709	Tracy Beardsley	-65.00	
10/09/2026	16727	Recology of the Coastside/grant	-2,965.25	