

Montara Water & Sanitary District
Check Detail
August 14, 2026

Date	Num	Name	Paid Amount	
Warrants Report for 8/20/2026 Board of Directors Consent Agenda				
SPLIT				
07/09/2026	16486	ACWA/JPIA July	-21,602.18	PAID
07/09/2026	16488	AUL Health Benefit Trust June	-470.14	PAID
07/09/2026	16489	Aztec Gardens	-1,065.00	PAID
07/09/2026	16493	CalPERS June	-9,103.85	PAID
07/09/2026	16494	CivicPlus (formally Streamline)	-524.00	PAID
07/09/2026	16495	CSRMA	-23,612.28	PAID
07/09/2026	16497	Huntington National Bank	-14,775.00	PAID
07/09/2026	16498	IEDA	-427.00	PAID
07/09/2026	16499	KBA Document Solutions	-80.31	PAID
07/09/2026	16500	Lopez Fence	-4,151.11	PAID
07/09/2026	16505	RVE ACCOUNTING	-5,850.00	PAID
07/09/2026	16508	Tech Solutions	-4,402.50	PAID
07/09/2026	16510	U.S. Bank PARS	-15,293.95	PAID
07/09/2026	16513	White Glove Cleaning Services June	-260.00	PAID
07/24/2026	16515	A-B Communications	-186.33	PAID
07/24/2026	16516	ACWA Health Benefits Authority (HBA)	-7,643.46	PAID voided
07/24/2026	16521	Bay Alarm Company	-254.04	PAID
07/24/2026	16526	CROPPER	-10,000.00	PAID
07/24/2026	16527	Cruzio Internet	-148.02	PAID
07/24/2026	16528	Edward C. Love & Associates	-7,300.00	PAID
07/24/2026	16532	KBA Document Solutions	-36.72	PAID
07/24/2026	16535	Medical Air Services Association	-152.00	PAID
07/24/2026	16536	MUTUAL OF OMAHA	-312.55	PAID
07/24/2026	16537	MZ Remodel	-5,800.00	PAID
07/24/2026	16541	PARS	-950.08	PAID
07/24/2026	16542	PCT	-400.00	PAID
07/24/2026	16543	Principal Life Insurance Company	-170.17	PAID
07/24/2026	16544	Rauch Communication Consultants, Inc.	-1,580.00	PAID
07/27/2026	16550	Standard Insurance Co.	-414.04	PAID
07/24/2026	16548	Ben Hulse Engineering Refund	-3,741.18	PAID
07/27/2026	16549	Dane Rook Engineering Refund	-307.47	PAID
08/04/2026	16557	ACWA/JPIA August	-21,602.18	PAID
08/04/2026	16554	ACWA/JPIA Workers Comp (replaces 16516)	-7,643.46	PAID
08/04/2026	16559	AUL Health Benefit Trust	-470.14	PAID
08/04/2026	16560	Aztec Gardens	-860.00	PAID
08/04/2026	16561	Bill Softky	-150.00	PAID
08/04/2026	16555	CalPERS	-11,011.59	PAID
08/04/2026	16562	Carlyle Young	-150.00	PAID
08/04/2026	16563	CivicPlus (Streamline)	-524.00	PAID
08/04/2026	16564	Coastside Printers	-862.56	PAID
08/04/2026	16565	Comcast	-537.82	PAID
08/04/2026	16568	Huntington National Bank	-14,775.00	PAID

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Date	Num	Name	Paid Amount	
08/04/2026	16569	IEDA	-427.00	PAID
08/04/2026	16552	Kastama Strategic Consulting	-6,769.64	PAID
08/04/2026	16570	Kathryn Slater-Carter	-150.00	PAID
08/04/2026	16553	Leah Champion	-150.00	PAID
08/04/2026	16571	Lingo	-5,094.71	PAID
08/04/2026	16556	ODP Business Solutions	-335.70	PAID
08/04/2026	16573	Pacific Gas & Electric	-9,103.28	PAID
08/04/2026	16575	RVE ACCOUNTING	-6,310.00	PAID
08/04/2026	16582	Scott Boyd	-150.00	PAID
08/06/2026	16591	Tech Solutions	-2,362.50	PAID
08/04/2026	16586	U.S. Bank PARS	-16,398.90	PAID
08/04/2026	16588	White Glove Cleaning Services	-260.00	PAID
08/14/2026	16592	Cintas Fire	-1,411.32	
08/14/2026	16593	Cruzio Internet	-148.02	
08/14/2026	16594	Fitzgerald Law Offices	-24,589.31	
08/14/2026	16595	Greg Jones Roofing	-11,744.00	
08/14/2026	16596	KBA Document Solutions	-78.25	
08/14/2026	16597	PCT	-400.00	

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Date	Num	Name	Paid Amount	
WATER				
07/09/2026	16487	Andreini Brothers, Inc.	-4,994.80	PAID
07/09/2026	16490	Badger Meter, Inc.	-158.89	PAID
07/09/2026	16491	BSK Lab	-184.00	PAID
07/09/2026	16514	Calcon Systems, Inc.	-4,858.03	PAID
07/09/2026	16496	Hassett	-425.91	PAID
07/09/2026	16501	McMaster-Carr Supply Co.	-378.24	PAID
07/09/2026	16503	Mossa Excavation	-4,858.48	PAID
07/09/2026	16502	MWSD Sewer to GO BOND	-659.85	PAID
07/09/2026	16504	Pacific Gas & Electric Pillar Ridge	-529.01	PAID
07/09/2026	16506	San Mateo County Health Dept	-570.00	PAID
07/09/2026	16507	SRT Consultants	-129,082.46	PAID
07/09/2026	16511	Underground Republic Water Works	-896.88	PAID
07/09/2026	16512	USA Blue Book	-4,773.55	PAID
07/24/2026	16517	AmeriGas	-293.89	PAID
07/24/2026	16518	Andreini Brothers, Inc.	-14,929.61	PAID
07/24/2026	16519	AT&T Mobility	-572.66	PAID
07/24/2026	16520	Balance Hydrologics, Inc.	-29,432.56	PAID voided
07/24/2026	16522	Bay Area Air Quality Management District	-2,341.00	PAID
07/24/2026	16523	BSK Lab	-1,150.00	PAID
07/24/2026	16524	Calcon Systems, Inc.	-1,440.55	PAID
07/24/2026	16525	County of San Mateo Dept Public Works	-6,141.00	PAID
07/24/2026	16529	Esbros Chemical	-1,256.93	PAID
07/24/2026	16530	Herc Rentals	-7,474.84	PAID
07/24/2026	16533	McCord Electrical Design & Consulting	-3,795.00	PAID
07/24/2026	16534	McMaster-Carr Supply Co.	-464.71	PAID
07/24/2026	16539	PACE Supply Corp	-38.28	PAID
07/24/2026	16540	Pacific Gas & Electric Sunshine Valley	-1,716.48	PAID
07/24/2026	16546	Underground Republic Water Works	-139.13	PAID
07/24/2026	16547	Underground Service Alert	-738.39	PAID
07/28/2026	16551	USALCO (Replaces check 16480)	-1,442.28	PAID
06/29/2026	16480	USALCO	-1,442.28	PAID voided
08/04/2026	16558	Andreini Brothers, Inc.	-15,510.55	PAID
08/04/2026	16566	Hach Company	-976.67	PAID
08/04/2026	16567	Hassett	-382.80	PAID
08/04/2026	16572	MWSD Sewer to GO BOND	-159,169.72	PAID
08/04/2026	16574	Pacific Gas & Electric/Pillar Ridge	-571.53	PAID
08/04/2026	16576	San Mateo County Environmental Health	-405.16	PAID
08/04/2026	16577	San Mateo County Environmental Health Fee	-604.00	PAID
08/04/2026	16578	San Mateo County Environmental Health Fee	-604.00	PAID
08/04/2026	16579	San Mateo County Environmental Health Fee	-604.00	PAID
08/04/2026	16580	San Mateo County Environmental Health Fee	-328.00	PAID
08/04/2026	16581	San Mateo County Environmental Health Fee	-328.00	PAID
08/04/2026	16585	SRT Consultants	-91,017.05	PAID
08/04/2026	16587	USA Blue Book	-135.00	PAID

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08/06/2026	16590	Wells Fargo Remittance Center	-6,766.31	PAID
08/14/2026	16598	San Mateo County Health Dept	-405.16	
08/14/2026	16599	USA Blue Book	-182.95	

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SEWER				
07/09/2026	16509	U.S. Bank Global Corporate Trust Svcs.	-46,527.97	PAID
07/24/2026	16531	Hue & Cry Security Systems, Inc.	-430.08	PAID
07/24/2026	16538	Nute Engineering	-24,726.00	PAID
07/24/2026	16545	Recology of the Coastsides (Grant)	-7,288.84	PAID
08/04/2026	16583	Sewer Authority Mid-Coastsides	-29,619.17	PAID
08/04/2026	16584	Sewer Authority Mid-Coastsides	-196,200.08	PAID