

# Montara Water & Sanitary District

## Check Detail

April 17 - 30, 2026

Date	Num	Name	Paid Amount	
<b>Warrants Report for 5/7/2026 Board of Directors Consent Agenda</b>				
<b>SPLIT</b>				
04/02/2026	16280	ACWA JPIA Workers Comp	-7,483.42	PAID
04/02/2026	16282	Amerigas	-131.14	PAID
04/02/2026	16271	AUL Health Benefit Trust	-470.14	PAID
04/02/2026	16272	Aztec Gardens	-860.00	PAID
04/02/2026	16273	CalPERS	-8,819.82	PAID
04/02/2026	16275	Huntington National Bank	-14,775.00	PAID
04/02/2026	16276	IEDA	-427.00	PAID
04/02/2026	16277	ODP Business Solutions	-147.06	PAID
04/02/2026	16281	RVE Accounting	-5,480.00	PAID
04/02/2026	16278	Streamline	-524.00	PAID
04/02/2026	16279	U.S. Bank PARS	-14,436.03	PAID
04/17/2026	16289	Bay Alarm Company	-254.04	PAID
04/17/2026	16290	Bill Softky	-150.00	PAID
04/17/2026	16293	Carlysle Young	-150.00	PAID
04/17/2026	16292	Carlysle Young Reimbursement	-65.50	PAID
04/20/2026	16312	Cintas	-258.49	PAID
04/17/2026	16294	Cruzio Internet	-147.86	PAID
04/17/2026	16295	Fitzgerald Law Offices	-29,674.95	PAID
04/17/2026	16298	Kathryn Slater-Carter	-150.00	PAID
04/17/2026	16299	KBA Document Solutions	-108.06	PAID
04/17/2026	16283	Leah Champion	-150.00	PAID
04/20/2026	16313	Lingo	-5,094.71	PAID
04/17/2026	16301	Medical Air Services Association	-152.00	PAID
04/17/2026	16303	MUTUAL OF OMAHA	-312.55	PAID
04/17/2026	16305	PARS	-950.08	PAID
04/17/2026	16306	PCT	-400.00	PAID
04/17/2026	16307	Principal Life Insurance Company	-170.17	PAID
04/17/2026	16309	Scott Boyd	-150.00	PAID
04/17/2026	16310	Tech Solutions	-3,208.50	PAID
04/29/2026	16318	A-B Communications	-189.05	
04/29/2026	16320	Aztec Gardens	-1,065.00	
04/29/2026	16321	Bill Softky	-150.00	
04/29/2026	16322	Carlysle Young	-150.00	
04/29/2026	16325	Kastama Strategic Consulting	-3,239.53	
04/29/2026	16326	Kathryn Slater-Carter	-150.00	
04/29/2026	16327	KBA Document Solutions	-20.09	
04/29/2026	16316	Leah Champion	-150.00	
04/28/2026	16315	Pacific Gas & Electric	-6,312.88	
04/29/2026	16331	Scott Boyd	-150.00	
04/29/2026	16335	Standard Insurance Co.	-414.04	

## Montara Water & Sanitary District

### Check Detail

April 17 - 30, 2026

Date	Num	Name	Paid Amount	
<b>WATER</b>				
04/02/2026	16274	County of San Mateo Dept Public Works	-6,141.00	PAID
04/17/2026	16311	AmeriGas	-36.00	PAID
04/17/2026	16286	Andreini Brothers, Inc.	-2,800.00	PAID
04/17/2026	16287	Badger Meter, Inc.	-1,331.36	PAID
04/17/2026	16288	Balance Hydrologics, Inc.	-146.25	PAID
04/17/2026	16291	BSK Lab	-1,160.00	PAID
04/17/2026	16296	Hassett	-809.33	PAID
04/17/2026	16300	McMaster-Carr Supply Co.	-1,115.44	PAID
04/17/2026	16302	MWSD Sewer to GO Bond	-21,851.98	PAID
04/17/2026	16304	Pacific Gas & Electric Pillar Ridge	-401.37	PAID
04/17/2026	16308	San Mateo County Health Dept	-328.00	PAID
04/17/2026	16285	Stephanie Batties	-1,453.42	PAID
04/29/2026	16319	Andreini Brothers, Inc.	-19,811.80	
04/28/2026	16314	AT&T Mobility	-572.25	
04/29/2026	16323	CLA-VAL	-6,018.64	
04/29/2026	16324	Grainger	-340.95	
04/29/2026	16328	Mossa Excavation	-5,919.06	
04/29/2026	16330	Pacific Gas & Electric/Sunshine Valley	-1,253.33	
04/29/2026	16336	Underground Republic Water Works	-2,160.58	
04/29/2026	16337	USA Blue Book	-478.05	
04/29/2026	16338	Wells Fargo Remittance Center	-7,157.78	

# Montara Water & Sanitary District

## Check Detail

April 17 - 30, 2026

Date	Num	Name	Paid Amount	
<b>SEWER</b>				
04/17/2026	16297	Hue & Cry Security Systems, Inc.	-430.08	PAID
04/17/2026	16284	Vincent Rafello	-2,507.25	PAID
04/29/2026	16317	Tracy Beardsley	-750.36	
04/29/2026	16329	Nute Engineering	-26,233.00	
04/29/2026	16332	Sewer Authority Mid-Coastside	-173,326.25	
04/29/2026	16333	Sewer Authority Mid-Coastside	-9,600.00	
04/29/2026	16334	Sewer Authority Mid-Coastside	-21,762.92	