

Montara Water & Sanitary District

Check Detail

September 11, 2026

Date	Num	Name	Paid Amount	
Warrants Report for 9/17/2026 Board of Directors Consent Agenda				
SPLIT				
08/19/2026	16601	Medical Air Services Association	-152.00	PAID
08/26/2026	16602	MUTUAL OF OMAHA	-312.55	PAID
08/26/2026	16603	Principal Life Insurance Company	-170.17	PAID
08/19/2026	16601	Medical Air Services Association	-152.00	PAID
08/26/2026	16602	MUTUAL OF OMAHA	-312.55	PAID
08/26/2026	16603	Principal Life Insurance Company	-170.17	PAID
08/27/2026	16607	A-B Communications	-190.68	PAID
08/27/2026	16611	Bill Softky	-150.00	PAID
08/27/2026	16613	Carlysle Young	-300.00	PAID
08/27/2026	16614	Clemens Heldmaier	-848.92	PAID
08/28/2026	16646	Kastama Strategic Consulting	-2,045.15	PAID
08/27/2026	16620	Kathryn Slater-Carter	-300.00	PAID
08/27/2026	16621	KBA Document Solutions	-34.02	PAID
08/27/2026	16604	Leah Champion	-150.00	PAID
08/27/2026	16622	Lingo	-5,122.51	PAID
08/27/2026	16626	ODP Business Solutions	-280.51	PAID
08/27/2026	16628	Pacific Gas & Electric	-8,678.01	PAID
08/27/2026	16629	PARS	-950.08	PAID
08/27/2026	16640	Scott Boyd	-300.00	PAID
08/27/2026	16647	Standard Insurance	-432.74	PAID
09/10/2026	16648	Huntington National Bank	-14,775.00	PAID
09/11/2026	16652	ACWA/JPIA	-21,602.18	
09/11/2026	16654	Aztec Gardens	-1,065.00	
09/11/2026	16656	Bay Alarm Company	-450.00	
09/11/2026	16650	Ben Hulse Engineering Refund	-3,741.18	
09/11/2026	16659	CalPERS	-8,122.36	
09/11/2026	16660	Cintas	-114.78	
09/11/2026	16661	CivicPlus	-524.00	
09/11/2026	16663	Comcast	-537.82	
09/14/2026	16680	Cruzio Internet	-148.17	
09/14/2026	16679	Dane Rook/Bethan Nichols Eng.Ref	-307.47	
09/11/2026	16667	IEDA	-427.00	
09/11/2026	16668	KBA Document Solutions	-118.95	
09/11/2026	16670	PCT	-400.00	
09/11/2026	16672	RVE ACCOUNTING	-7,135.00	
09/11/2026	16676	Tech Solutions	-2,100.00	
09/11/2026	16677	U.S. Bank PARS	-10,614.01	
09/11/2026	16678	White Glove Cleaning Services	-260.00	

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WATER				
08/19/2026	16600	Balance Hydrologics, Inc.	-69,418.24	PAID
08/27/2026	16608	Andreini Brothers, Inc.	-11,591.02	PAID
08/27/2026	16609	AT&T Mobility	-1,584.51	PAID
08/27/2026	16610	Badger Meter, Inc.	-158.89	PAID
08/27/2026	16612	BSK Lab	-6,937.84	PAID
08/27/2026	16616	Esbros Chemical	-1,220.70	PAID
08/27/2026	16617	Hach Company	-598.23	PAID
08/27/2026	16618	Herc Rentals	-6,927.96	PAID
08/27/2026	16606	Lisa Oh	-7,990.00	PAID
08/27/2026	16623	McMaster-Carr Supply Co.	-142.83	PAID
08/27/2026	16624	MWSD Sewer to GO BOND	-629.58	PAID
08/27/2026	16627	PACE Supply Corp	-9,925.62	PAID
08/27/2026	16605	ROBERT HANSTEN	-203.11	PAID
08/27/2026	16632	San Mateo County Environmental Health Fee	-220.00	PAID
08/27/2026	16635	San Mateo County Environmental Health Fee	-220.00	PAID
08/27/2026	16644	Underground Republic Water Works	-5,648.30	PAID
08/27/2026	16645	Wells Fargo Remittance Center	-10,559.57	PAID
09/10/2026	16649	Pacific Gas & Electric	-1,811.52	PAID
09/11/2026	16653	Andreini Brothers, Inc.	-21,046.21	
09/11/2026	16655	Badger Meter, Inc.	-160.87	
09/11/2026	16657	BSK Lab	-2,413.92	
09/11/2026	16658	Calcon Systems, Inc.	-875.00	
09/11/2026	16662	CLA-VAL	-23,796.30	
09/11/2026	16664	Half Moon Bay Building & Garden, Inc.	-68.91	
09/11/2026	16665	Hassett	-709.29	
09/11/2026	16666	Herc Rentals	-8,034.82	
09/11/2026	16669	McMaster-Carr Supply Co.	-1,251.87	
09/14/2026	16681	Pacific Gas & Electric	-554.37	
09/11/2026	16673	San Mateo County Health Dept	-337.84	
09/11/2026	16675	SRT Consultants	-85,547.54	

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SEWER				
08/27/2026	16615	Engineering Data Services	-10,017.40	PAID
08/27/2026	16619	Hue & Cry Security Systems, Inc.	-430.08	PAID
08/27/2026	16625	Nute Engineering	-25,585.00	PAID
08/27/2026	16630	San Mateo County Environmental Health Fee/s	-604.00	PAID
08/27/2026	16631	San Mateo County Environmental Health Fee/s	-328.00	PAID
08/27/2026	16633	San Mateo County Environmental Health Fee/s	-604.00	PAID
08/27/2026	16634	San Mateo County Environmental Health Fee/s	-220.00	PAID
08/27/2026	16636	San Mateo County Environmental Health Fee/s	-220.00	PAID
08/27/2026	16637	San Mateo County Environmental Health Fee/s	-604.00	PAID
08/27/2026	16638	San Mateo County Environmental Health Fee/s	-328.00	PAID
08/27/2026	16639	San Mateo County Environmental Health Fee/s	-604.00	PAID
08/27/2026	16641	Sewer Authority Mid-Coastside	-19,903.93	PAID
08/27/2026	16642	Sewer Authority Mid-Coastside	-196,200.08	PAID
08/27/2026	16643	Sewer Authority Mid-Coastside	-29,619.17	PAID
09/11/2026	16671	Recology of the Coastside	-6,159.25	
09/11/2026	16674	Sewer Authority Mid-Coastside/GRANT	-75,478.30	