

# Montara Water & Sanitary District

## Check Detail

May 27 - 29, 2026

Date	Num	Name	Paid Amount	
<b>Warrants Report for 6/4/2026 Board of Directors Consent Agenda</b>				
<b>SPLIT</b>				
05/07/2026	16339	ACWA/JPIA MAY	-21,602.18	PAID
05/07/2026	16340	ACWA/JPIA JUNE	-21,602.18	PAID
05/07/2026	16341	AUL Health Benefit Trust	-470.14	PAID
05/07/2026	16343	Bay Alarm Company/CAM	-3,275.00	PAID
05/07/2026	16344	Bay Alarm Company/PAN	-475.00	PAID
05/07/2026	16346	CalPERS	-8,779.03	PAID
05/07/2026	16348	Comcast	-537.11	PAID
05/07/2026	16351	Foster & Foster	-6,000.00	PAID
05/07/2026	16352	Harris	-511.61	PAID
05/07/2026	16354	Huntington National Bank	-14,775.00	PAID
05/07/2026	16355	IEDA	-427.00	PAID
05/07/2026	16358	PARS	-950.08	PAID
05/07/2026	16359	Rauch Communication Consultants, Inc.	-147.00	PAID
05/07/2026	16360	RVE ACCOUNTING	-9,750.00	PAID
05/07/2026	16363	Streamline	-524.00	PAID
05/07/2026	16364	Tech Solutions	-1,762.50	PAID
05/07/2026	16365	U.S. Bank PARS	-14,693.77	PAID
05/07/2026	16368	White Glove Cleaning Services	-910.00	PAID
05/20/2026	16369	Cruzio Internet	-147.86	PAID
05/20/2026	16371	KBA Document Solutions	-79.55	PAID
05/20/2026	16372	Lingo	-5,068.31	PAID
05/20/2026	16373	Medical Air Services Association	-152.00	PAID
05/20/2026	16374	MUTUAL OF OMAHA	-312.55	PAID
05/20/2026	16375	ODP Business Solutions	-416.45	PAID
05/20/2026	16377	PCT	-400.00	PAID
05/20/2026	16378	Principal Life Insurance Company	-170.17	PAID
05/27/2026	16381	A-B Communications	-180.95	
05/27/2026	16383	Aztec Gardens	-200.00	
05/27/2026	16384	Bay Alarm Company	-3,275.00	
05/27/2026	16385	Bay Alarm Company	-212.92	
05/27/2026	16386	Bay Alarm Company	-32.25	
05/27/2026	16407	Bay Alarm Company	-475.00	
05/27/2026	16389	Carlisle Young Reimbursement	-258.60	
05/27/2026	16391	Comcast	-537.11	
05/27/2026	16393	KBA Document Solutions	-25.14	
05/27/2026	16398	Pacific Gas & Electric	-6,846.90	
05/27/2026	16399	San Mateo Daily Journal	-1,152.00	
05/27/2026	16400	San Mateo Daily Journal	-2,088.00	
05/27/2026	16403	Standard Insurance Co.	-414.04	

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<b>WATER</b>				
01/14/2026	16094	Esbro Chemical	-1,237.93	VOID/lost
05/07/2026	16350	Esbro Chemical REPLACES 16094	-1,237.93	PAID
05/07/2026	16342	Badger Meter, Inc.	-155.52	PAID
05/07/2026	16345	BSK Lab	-4,570.00	PAID
05/07/2026	16347	CLA-VAL	-5,470.21	PAID
05/07/2026	16349	Esbro Chemical	-1,246.93	PAID
05/07/2026	16353	Hassett	-384.63	PAID
05/07/2026	16356	MWSD SEWER TO GO BOND	-294,460.15	PAID
05/07/2026	16357	Pacific Gas & Electric	-1,253.33	PAID
05/07/2026	16361	San Mateo County Health Dept	-504.00	PAID
05/07/2026	16362	SRT Consultants	-137,657.39	PAID
05/07/2026	16366	Underground Republic Water Works	-2,326.54	PAID
05/07/2026	16367	USA Blue Book	-93.96	PAID
05/20/2026	16376	Pacific Gas & Electric	-511.09	PAID
05/27/2026	16382	AT&T Mobility	-572.25	
05/27/2026	16387	BSK Lab	-172.00	
05/27/2026	16388	Calcon Systems, Inc.	-1,947.50	
05/27/2026	16390	CLA-VAL	-4,577.65	
05/27/2026	16392	Grainger	-105.74	
05/27/2026	16394	McMaster-Carr Supply Co.	-934.76	
05/27/2026	16395	MWSD Sewer to GO BOND	-3,547.39	
05/27/2026	16397	PACE Supply Corp	-3,340.04	
05/27/2026	16404	Underground Republic Water Works	-13,396.99	
05/27/2026	16405	USA Blue Book	-216.32	
05/27/2026	16406	Wells Fargo Remittance Center	-9,473.26	

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<b>SEWER</b>				
05/20/2026	16370	Hue & Cry Security Systems, Inc.	-430.08	PAID
05/20/2026	16379	Sewer Authority Mid-Coastside	-13,388.75	PAID
05/20/2026	16380	Sewer Authority Mid-Coastside	-8,498.00	PAID
05/27/2026	16396	Nute Engineering	-25,164.00	
05/27/2026	16401	Sewer Authority Mid-Coastside	-21,762.92	
05/27/2026	16402	Sewer Authority Mid-Coastside	-173,326.25	