Montara Water & Sanitary District
Check Detail
January 5 - 9, 2026

Date	Num	Name	Paid Amount	
Warrants Report for 1/15/2026 Board of Directors Consent Agenda				
SPLIT				
12/03/2025	15993	ACWA/JPIA	-21,392.19	PAID
12/03/2025	15994	Aztec Gardens	-860.00	PAID
12/03/2025	15998	Comcast	-373.08	PAID
12/03/2025	16000	Huntington National Bank	-14,775.00	PAID
12/03/2025	16001	IEDA	-427.00	PAID
12/03/2025	16002	Kastama Strategic Consulting	-4,190.27	PAID
12/03/2025	16003	Lingo	-5,061.11	PAID
12/03/2025	16008	RVE ACCOUNTING	-12,295.00	PAID
12/03/2025	16013	Streamline	-500.00	PAID
12/08/2025	16019	CalPERS	-7,780.37	PAID
12/08/2025	16020	Cintas	-156.72	PAID
12/08/2025	16022	KBA Document Solutions	-61.74	PAID
12/08/2025	16023	PCT	-400.00	PAID
12/08/2025	16025	Tech Solutions	-4,433.50	PAID
12/08/2025	16026	U.S. Bank PARS	-7,230.30	PAID
12/08/2025	16027	White Glove Cleaning Services	-260.00	PAID
12/15/2025	16028	Cruzio Internet	-117.91	PAID
12/15/2025	16029	Fitzgerald Law Offices	-27,903.12	PAID
12/15/2025	16031	Medical Air Services Association	-152.00	PAID
12/15/2025	16032	ODP Business Solutions	-651.03	PAID
12/15/2025	16034	PARS	-950.08	PAID
12/16/2025	16036	Streamline	-500.00	PAID
12/23/2025	16037	A-B Communications	-184.33	PAID
12/23/2025	16039	KBA Document Solutions	-18.47	PAID
12/23/2025	16040	Lingo	-5,061.11	PAID
12/23/2025	16041	MUTUAL OF OMAHA	-312.55	PAID
12/23/2025	16042	Pacific Gas & Electric	-7,109.52	PAID
12/23/2025	16043	Principal Life Insurance Company	-170.17	PAID
12/18/2025	16045	Standard Insurance	-508.50	PAID
01/07/2026	16079	ACWA/JPIA	-21,812.17	
01/05/2026	16051	Aztec Gardens	-1,065.00	
01/05/2026	16053	Bay Alarm Company	-305.28	
01/05/2026	16054	Bill Softky	-150.00	
01/05/2026	16057	CalPERS	-7,875.93	
01/05/2026	16058	Carlysle Young	-150.00	
01/05/2026	16059	Comcast	-373.26	
01/07/2026	16081	Cruzio Internet	-117.91	
01/05/2026	16060	Huntington National Bank	-14,775.00	
01/07/2026	16083	IEDA	-427.00	
01/05/2026	16061	Kastama Strategic Consulting	-3,478.16	

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Date	Num	Name	Paid Amount	
01/05/2026	16062	Kathryn Slater-Carter	-150.00	
01/07/2026	16084	KBA Document Solutions	-113.66	
01/05/2026	16047	Leah Champion	-150.00	
01/05/2026	16066	ODP Business Solutions	-298.74	
01/07/2026	16086	PCT	-400.00	
01/05/2026	16068	RVE ACCOUNTING	-11,115.00	
01/05/2026	16070	Scott Boyd	-150.00	
01/07/2026	16087	Tech Solutions	-1,252.50	
01/05/2026	16077	U.S. Bank PARS	-7,617.86	

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WATER				
12/03/2025	15992	Andreini Brothers, Inc.	-10,360.00	PAID
12/03/2025	15995	Badger Meter, Inc.	-154.96	PAID
12/03/2025	15996	BSK Lab	-1,979.22	PAID
12/03/2025	15997	CD & Power	-5,745.00	PAID
12/03/2025	15999	Half Moon Bay Building & Garden, Inc.	-41.56	PAID
12/03/2025	16004	McCord Electrical Design & Consulting	-5,149.00	PAID
12/03/2025	16005	McMaster-Carr Supply Co.	-429.91	PAID
12/03/2025	16006	Mossa Excavation	-13,500.00	PAID
12/03/2025	16007	Pacific Gas & Electric	-1,746.23	PAID
12/03/2025	16009	San Mateo County Health Dept	-284.00	PAID
12/03/2025	16010	SCAPES	-5,704.00	PAID
12/03/2025	16011	SRT Consultants	-96,760.48	PAID
12/03/2025	16012	State Water Resources Control Board	-15,940.76	PAID
12/03/2025	16014	Underground Republic Water Works	-2,709.36	PAID
12/03/2025	16015	USA Blue Book	-1,039.79	PAID
12/08/2025	16017	Bay Area Air Quality Management District	-617.00	PAID
12/08/2025	16021	Hassett	-719.19	PAID
12/08/2025	16024	State Water Resources Control Board	-881.00	PAID
12/15/2025	16033	Pacific Gas & Electric	-546.81	PAID
12/15/2025	16035	State Water Resources Control Board	-120,555.57	PAID
12/18/2025	16044	AT&T Mobility	-573.57	PAID
12/23/2025	16038	Grainger	-894.26	PAID
12/24/2025	16046	Wells Fargo Remittance	-7,277.29	PAID
01/05/2026	16050	Andreini Brothers, Inc.	-26,549.25	
01/05/2026	16052	Balance Hydrologics, Inc.	-37,831.96	
01/05/2026	16048	Blue Sky Designs	-1,366.30	
01/05/2026	16055	BSK Lab	-2,839.94	
01/05/2026	16056	Calcon Systems, Inc.	3,949.36	
01/07/2026	16080	California Rural Water Association	-1,042.00	
01/07/2026	16082	Hassett	-898.83	
01/05/2026	16063	Maggiora Bros. Drilling, Inc.	-31,427.50	
01/05/2026	16064	MWSD SEWER TO GO BOND	-1,555.30	
01/07/2026	16085	Pacific Gas & Electric	-600.87	
01/05/2026	16067	Pacific Gas & Electric Sunshine Valley	-1,629.91	
01/05/2026	16069	San Mateo County Health Dept	-284.00	
01/05/2026	16075	SRT Consultants	-99,557.70	
01/05/2026	16078	Underground Republic Water Works	-6,178.51	

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SEWER				
12/04/2025	16016	David Morris	-4,111.90	PAID
12/08/2025	16018	Bay Area Air Quality Management District	-621.00	PAID
12/15/2025	16030	Hue & Cry Security Systems, Inc.	-430.08	PAID
01/05/2026	16049	Lisa Oh	-266.64	
01/05/2026	16065	Nute Engineering	-45,881.50	
01/05/2026	16071	Sewer Authority Mid-Coastside	-173,326.25	
01/05/2026	16072	Sewer Authority Mid-Coastside	-21,762.92	
01/05/2026	16073	Sewer Authority Mid-Coastside	-5,101.30	
01/05/2026	16074	Sewer Authority Mid-Coastside	-274.68	
01/05/2026	16076	U.S. Bank Global Corpoorate Trust Svcs.	-8,016.43	