Montara Water & Sanitary District
Check Detail
November 12, 2026

Date	Num	Name	Paid Amount	
Warrants Report for 11/19/2026 Board of Directors Consent Agenda				
		SPLIT		
10/14/2026	16733	AUL Health Benefit Trust	-470.14	PAID
10/19/2026	16757	Cintas	-130.80	PAID
10/14/2026	16739	Coastside Tree Service	-3,300.00	PAID
10/14/2026	16740	Cruzio Internet	-148.45	PAID
10/19/2026	16758	Medical Air Services Association	-152.00	PAID
10/14/2026	16747	MUTUAL OF OMAHA	-312.55	PAID
10/14/2026	16750	PCT	-400.00	PAID
10/14/2026	16752	Principal Life Insurance Company	-170.17	PAID
10/14/2026	16753	Sandie Arnott S. M. County Tax Collector	-35.00	PAID
10/14/2026	16754	Sandie Arnott S. M. County Tax Collector	-7.00	PAID
10/27/2026	16759	A-B Communications	-180.95	PAID
10/27/2026	16762	Bay Alarm Company	-254.04	PAID
10/27/2026	16764	CROPPER	-5,250.00	PAID
10/27/2026	16765	Foster & Foster	-3,000.00	PAID
10/27/2026	16766	Huntington National Bank	-14,747.70	PAID
10/27/2026	16767	KBA Document Solutions	-14.73	PAID
10/27/2026	16768	Lingo	-6,483.77	PAID
10/27/2026	16769	Pacific Gas & Electric	-7,273.45	PAID
10/27/2026	16771	PARS	-978.58	PAID
10/27/2026	16772	Sandie Arnott S. M. County Tax Collector	-196.00	PAID
10/27/2026	16776	Standard Insurance Co.	-432.74	PAID
11/12/2026	16780	Scott Boyd/Replacement chk	-150.00	PAID
11/12/2026	16782	Recology of the Coastside	-908.71	PAID
11/12/2026	16787	ACWA/JPIA	-21,602.18	
11/12/2026	16792	Aztec Gardens	-1,065.00	
11/12/2026	16793	Bill Softky	-150.00	
11/12/2026	16794	Carlysle Young	-150.00	
11/12/2026	16795	CivicPlus	-524.00	
11/12/2026	16796	Cruzio Internet	-148.45	
11/12/2026	16797	CSDA	-10,148.00	
11/12/2026	16798	Fitzgerald Law Offices	-28,124.99	
11/12/2026	16799	Fitzgerald Law Offices	-14,991.00	
11/12/2026	16802	IEDA	-427.00	
11/12/2026	16803	Kastama Strategic Consulting	-8,265.75	
11/12/2026	16804	Kathryn Slater-Carter	-150.00	
11/12/2026	16805	KBA Document Solutions	-67.66	
11/12/2026	16788	Leah Champion	-150.00	
11/12/2026	16810	ODP Business Solutions	-265.33	
11/12/2026	16811	PCT	-400.00	
11/12/2026	16814	RVE ACCOUNTING	-7,670.00	

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Date	Num	Name	Paid Amount	
11/12/2026	16815	Scott Boyd	-150.00	
11/12/2026	16816	Tech Solutions	-1,326.00	

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Date	Num	Name	Paid Amount	
		WATER		
10/14/2026	16734	Badger Meter, Inc.	-160.87	PAID
10/14/2026	16735	Bray International, Inc.	-8,235.28	PAID
10/14/2026	16736	BSK Lab	-454.97	PAID
10/14/2026	16737	Calcon Systems, Inc.	-3,912.15	PAID
10/14/2026	16738	CLA-VAL	-6,684.38	PAID
10/14/2026	16741	Esbro Chemical	-1,276.14	PAID
10/14/2026	16742	Hach Company	-7,198.00	PAID
10/14/2026	16743	Half Moon Bay Building & Garden, Inc.	-299.69	PAID
10/14/2026	16745	Maggiora Bros. Drilling, Inc.	-52,739.00	PAID
10/14/2026	16746	McMaster-Carr Supply Co.	-32.92	PAID
10/14/2026	16749	PACE Supply Corp	-236.76	PAID
10/14/2026	16751	Princeton Welding	-330.00	PAID
10/14/2026	16756	USA Blue Book	-419.86	PAID
10/27/2026	16760	AT&T Mobility	-616.44	PAID
10/27/2026	16761	Balance Hydrologics, Inc.	-6,088.36	PAID
10/27/2026	16763	County of San Mateo Dept Public Works	-6,141.00	PAID
10/27/2026	16770	Pacific Gas & Electric	-1,415.27	PAID
10/27/2026	16778	Wells Fargo Reminttance	-15,269.47	PAID
11/12/2026	16779	Grainger	-102.05	PAID
11/12/2026	16781	Pacific Gas & Electric	-514.77	PAID
11/12/2026	16783	SRT Consultants	-59,711.34	PAID
11/12/2026	16784	Wells Fargo Remittance Center/replacement	-15,269.47	PAID
11/12/2026	16789	Amandeep Singh	-916.58	
11/12/2026	16791	Andreini Brothers, Inc.	-7,836.20	
11/12/2026	16800	Hassett	-997.48	
11/12/2026	16790	LINDA BORTOLOTTI	-200.00	
11/12/2026	16807	Mossa Excavation	-13,400.00	
11/12/2026	16806	MWSD Sewer to Go Bond	-306.53	
11/12/2026	16808	North Coast County Water District	-480.00	
11/12/2026	16785	Ogrcon Inc.	-1,349.33	
11/12/2026	16786	SANDRA BOSTOW	-100.00	

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SEWER				
10/14/2026	16744	Hue & Cry Security Systems, Inc.	-430.08	PAID
10/14/2026	16748	Nute Engineering	-11,795.00	PAID
10/14/2026	16755	Sewer Authority Mid-Coastside	-24,803.05	PAID
10/27/2026	16777	Hardiman Construction	-395,720.42	PAID
10/27/2026	16773	Sewer Authority Mid-Coastside	-175,185.00	PAID
10/27/2026	16774	Sewer Authority Mid-Coastside	-29,619.17	PAID
10/27/2026	16775	Sewer Authority Mid-Coastside	-196,200.08	PAID
11/12/2026	16801	Hue & Cry Security Systems, Inc.	-430.08	
11/12/2026	16809	Nute Engineering	-12,134.00	
11/12/2026	16812	Recology of the Coastside	-12,618.32	
11/12/2026	16813	Recology of the Coastside/GRANT	-4,402.36	