

Montara Water & Sanitary District

Check Detail

March 18 - 27, 2026

Date	Num	Name	Paid Amount	
Warrants Report for 4/2/2026 Board of Directors Consent Agenda				
SPLIT				
03/13/2026	16215	ACWA/JPIA	-21,602.18	PAID
03/13/2026	16217	Bay Alarm Company	-305.28	PAID
03/13/2026	16219	California Public Employees' Retirement	-150.00	PAID
03/13/2026	16220	CalPERS	-7,938.33	PAID
03/13/2026	16221	Cruzio Internet	-147.91	PAID
03/13/2026	16224	KBA Document Solutions	-65.56	PAID
03/13/2026	16225	Medical Air Services Association	-152.00	PAID
03/13/2026	16226	MUTUAL OF OMAHA	-312.55	PAID
03/13/2026	16227	OpenGov, Inc.	-6,306.30	PAID
03/13/2026	16229	PARS	-950.08	PAID
03/17/2026	16235	PCT	-800.00	PAID
03/13/2026	16231	Principal Life Insurance Company	-170.17	PAID
03/13/2026	16232	RVE ACCOUNTING	-10,500.00	PAID
03/13/2026	16233	Tech Solutions	-975.00	PAID
03/13/2026	16234	U.S. Bank PARS	-13,154.66	PAID
03/18/2026	16236	A-B Communications	-186.45	
03/18/2026	16238	AUL Health Benefit Trust	-3,761.12	
03/30/2026	16265	Comcast	-537.23	
03/18/2026	16242	Fitzgerald Law Offices NOV	-64,697.74	
03/18/2026	16243	Fitzgerald Law Offices DEC	-9,524.25	
03/18/2026	16244	Fitzgerald Law Offices JAN	-58,929.41	
03/18/2026	16246	Harris	-967.25	
03/18/2026	16247	Kastama Strategic Consulting	-5,063.39	
03/18/2026	16248	KBA Document Solutions	-23.58	
03/30/2026	16266	Lingo	-5,094.71	
03/18/2026	16249	Michael Leytem	-12,995.00	
03/18/2026	16250	Michael Leytem	-12,995.00	
03/18/2026	16251	Michael Leytem	-3,750.00	
03/18/2026	16255	ODP Business Solutions	-1,490.11	
03/30/2026	16267	Pacific Gas & Electric	-9,261.10	
03/18/2026	16256	Peninsula Pump & Equipment	-90,258.09	
03/30/2026	16269	Rauch Communication	-952.94	
03/18/2026	16261	Standard Insurance Co.	-414.04	

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WATER				
03/13/2026	16216	Badger Meter, Inc.	-154.96	PAID
03/13/2026	16218	BSK Lab	-164.35	PAID
03/13/2026	16222	Hassett	-641.52	PAID
03/05/2026	16214	Jim Fogarty Construction Meter refund	-1,260.32	PAID
03/05/2026	16213	Ogrcon Construction Meter refund	-1,349.33	PAID
03/13/2026	16228	Pacific Gas & Electric Pillar Ridge	-555.47	PAID
03/18/2026	16237	AT&T Mobility	-572.37	
03/18/2026	16239	BSK Lab	-4,563.00	
03/18/2026	16240	Calcon Systems, Inc.	-3,807.50	
03/18/2026	16241	Esbro Chemical	-1,196.93	
03/18/2026	16245	Grainger	-391.13	
03/18/2026	16252	MWSD Sewer to GO BOND	-485.71	
03/18/2026	16253	Mossa Excavation	-13,500.00	
03/30/2026	16268	Pacific Gas & Electric Sunshine Valley	-1,071.27	
03/30/2026	16264	Stephanie Batties Engineering Refund	-629.60	
03/30/2026	16270	SRT Consultants	-121,665.40	
03/18/2026	16262	USA Blue Book	-1,384.41	
03/27/2026	16263	Wells Fargo Remittance Center	-10,618.51	

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Date	Num	Name	Paid Amount	
SEWER				
03/13/2026	16223	Hue & Cry Security Systems, Inc.	-430.08	PAID
03/18/2026	16254	Nute Engineering	-19,860.00	
03/18/2026	16257	Sewer Authority Mid-Coastside	-2,914.25	
03/18/2026	16258	Sewer Authority Mid-Coastside	-21,762.92	
03/18/2026	16259	Sewer Authority Mid-Coastside	-173,326.25	
03/18/2026	16260	Sewer Authority Mid-Coastside/grants	-130,998.95	