

Montara Water & Sanitary District Check Detail

August 28 - 31, 2023

Date	Num	Name	Paid Amount	
Warrant for the Board of Directors Consent Agenda 9/7/2023				
SPLIT				
08/15/2023	14127	AT&T	-2,704.13	PAID
08/15/2023	14128	AT&T	-424.19	PAID
08/15/2023	14129	AT&T	-421.60	PAID
08/15/2023	14132	Cruzio Internet	-94.44	PAID
08/15/2023	14138	KBA Document Solutions	-110.42	PAID
08/17/2023	14147	McCord Electrical Design	-6,364.40	PAID
08/15/2023	14140	ODP Business Solutions	-110.37	PAID
08/15/2023	14142	PARS	-869.46	PAID
08/15/2023	14143	PCT	-400.00	PAID
08/24/2023	14149	Pacific Gas & Electric	-7,106.53	PAID
07/27/2023	14093	Lingo	-189.99	VOID
07/31/2023	14119	ACWA JPIA	-16,784.91	PAID
07/31/2023	14110	AT&T	-130.87	PAID
07/31/2023	14111	Aztec Gardens	-860.00	PAID
07/31/2023	14112	CalPERS 457 Plan	-7,482.14	PAID
07/31/2023	14120	Comcast	-311.93	PAID
07/31/2023	14113	Huntington National Bank	-14,590.00	PAID
07/31/2023	14122	IEDA	-427.00	PAID
07/31/2023	14114	Lingo	-192.93	PAID
07/31/2023	14115	RVE ACCOUNTING & ADVISORY SERVICES	-7,300.00	PAID
08/03/2023	14124	Tech Solutions	-1,559.75	PAID
07/31/2023	14118	U.S. Bank PARS	-11,277.73	PAID
07/31/2023	14123	White Glove Housekeeping	-260.00	PAID
08/29/2023	14150	A-B Communications	-187.85	
09/01/2023	14181	Aztec Gardens	-1,065.00	
08/29/2023	14153	Bill Softky	-600.00	
08/29/2023	14155	CalPERS 457 Plan	-8,066.57	
08/29/2023	14156	Carlisle Young	-900.00	
08/29/2023	14157	Carlisle Young	-36.07	
09/01/2023	14182	Kastama Strategic Consulting	-10,424.49	
08/29/2023	14161	Kathryn Slater-Carter	-750.00	
09/01/2023	14183	KBA Document Solutions	-25.71	
08/29/2023	14162	Lingo	-6,263.42	
09/01/2023	14184	ODP Business Solutions	-140.85	
08/29/2023	14167	Peter Dekker	-750.00	
08/29/2023	14168	Rauch Communication Consultants, Inc.	-1,623.75	
08/29/2023	14169	Scott Boyd	-600.00	
08/29/2023	14173	Standard Insurance Co.	-481.94	
08/29/2023	14180	U.S. Bank PARS	-11,531.72	

Montara Water & Sanitary District Check Detail

August 28 - 31, 2023

Date	Num	Name	Paid Amount	
WATER				
05/23/2023	13945	Underground Republic Water Works	-2,493.96	VOID/LOST
07/31/2023	14121	Hassett Hardware	-821.60	PAID
07/31/2023	14116	San Mateo County Environmental Health Fee	-482.00	PAID
07/31/2023	14117	SRT Consultants	-24,398.75	PAID
08/03/2023	14125	Elena Victoria & Brian Bailey	-48.26	PAID
08/15/2023	14126	Andreini Brothers, Inc.	-2,127.00	PAID
08/15/2023	14130	Badger Meter, Inc.	-7,832.87	PAID
08/15/2023	14131	BSK Lab	-517.00	PAID
08/17/2023	14145	CSRMA	-393.15	PAID
08/15/2023	14134	Evoqua Water Technologies	-6,007.57	PAID
08/15/2023	14135	Grainger	-95.16	PAID
08/17/2023	14146	The Graphicworks	-707.19	PAID
08/15/2023	14139	North Coast County Water District	-940.00	PAID
08/15/2023	14141	Pacific Gas & Electric	-2,934.74	PAID
08/15/2023	14144	Underground Republic Water Works	-874.29	PAID
08/24/2023	14148	AT&T Mobility	-520.76	PAID
08/29/2023	14151	Andreini Brothers, Inc.	-22,114.00	
08/29/2023	14152	Andreini Brothers, Inc.	-69,483.50	
08/29/2023	14154	BSK Lab	-1,022.00	
08/29/2023	14158	Esbro Chemical	-1,638.44	
08/29/2023	14179	Frank Walley	-1,387.18	
08/29/2023	14159	Grainger	-339.40	
08/29/2023	14160	Hach Company	-5,642.00	
08/29/2023	14178	Michael Freestone	-1,268.96	
08/29/2023	14163	MWSD Sewer to GO BOND	-2,010.04	
08/29/2023	14164	Mossa Excavation	-16,022.90	
08/29/2023	14176	Nick Carrington	-75.43	
08/29/2023	14166	Pacific Gas & Electric	-1,558.47	
08/29/2023	14177	Steve Beardsley	-150.00	
08/29/2023	14174	Underground Republic Water Works	-3,518.11	
08/29/2023	14175	Wells Fargo Remittance Center	-7,635.96	

Montara Water & Sanitary District Check Detail

August 28 - 31, 2023

Date	Num	Name	Paid Amount	
SEWER				
08/15/2023	14133	Engineering Data Services	-9,213.23	PAID
08/15/2023	14136	Herc Rentals	-1,885.46	PAID
08/15/2023	14137	Hue & Cry Security Systems, Inc.	-430.08	PAID
08/29/2023	14165	Nute Engineering	-13,593.36	
08/29/2023	14170	Sewer Authority Mid-Coastside	-24,571.83	
08/29/2023	14171	Sewer Authority Mid-Coastside	-13,861.24	
08/29/2023	14172	Sewer Authority Mid-Coastside	-118,801.91	
09/01/2023	14185	Sewer Authority Mid-Coastside	-78,974.22	