

Montara Water & Sanitary District Check Detail

September 25 - 29, 2023

Date	Num	Name	Paid Amount	
Warrants List for the Board of Directors Consent Agenda 10/5/2023				
SPLIT				
09/28/2023	14248	Kai Zen Trust 57	-29,000.00	PAID
09/01/2023	14186	ACWA/JPIA	-16,784.91	PAID
09/01/2023	14200	Carlisle Young	-588.48	PAID
09/01/2023	14189	Comcast	-311.93	PAID
09/01/2023	14192	Huntington National Bank	-14,590.00	PAID
09/01/2023	14193	IEDA	-427.00	PAID
09/01/2023	14195	RVE ACCOUNTING & ADVISORY SERVICES	-7,855.00	PAID
09/01/2023	14197	Tech Solutions	-2,710.50	PAID
09/01/2023	14198	White Glove Housekeeping	-390.00	PAID
08/29/2023	14155	CalPERS 457 Plan	-8,066.57	VOID
09/11/2023	14202	CalPERS 457 Plan	-8,077.49	PAID
09/11/2023	14203	Cruzio Internet	-94.44	PAID
09/19/2023	14206	Bay Alarm Company	-261.48	PAID
09/19/2023	14209	Cintas	-162.12	PAID
09/19/2023	14210	CROPPER	-5,000.00	PAID
09/19/2023	14211	KBA Document Solutions	-64.47	PAID
09/19/2023	14212	McCord Electrical Design & Consulting	-10,500.00	PAID
09/19/2023	14213	ODP Business Solutions	-126.70	PAID
09/19/2023	14214	PCT	-800.00	PAID
09/21/2023	14217	Pacific Gas & Electric	-7,180.61	PAID
09/19/2023	14215	Premier Drafting	-1,000.00	PAID
09/19/2023	14216	Recology of the Coastside	-594.39	PAID
09/27/2023	14218	A-B Communications	-175.15	
10/02/2023	14249	Aztec Gardens	-860.00	
09/27/2023	14221	Bill Softky	-450.00	
09/27/2023	14223	Carlisle Young	-450.00	
09/27/2023	14225	Fitzgerald Law Offices	-42,748.37	
09/27/2023	14226	Foster & Foster	-2,800.00	
10/02/2023	14250	Kastama Strategic Consulting	-9,905.23	
09/27/2023	14229	Kathryn Slater-Carter	-300.00	
09/27/2023	14230	KBA Document Solutions	-21.38	
09/27/2023	14231	Lingo	-3,858.60	
10/02/2023	14251	ODP Business Solutions	-277.68	
09/27/2023	14236	PARS	-895.54	
09/27/2023	14237	Peter Dekker	-300.00	
09/27/2023	14238	Rauch Communication Consultants, Inc.	-262.50	
09/27/2023	14239	Redistricting Partners	-15,000.00	
09/27/2023	14240	Scott Boyd	-300.00	
09/26/2023	14247	Sonya Flores	-675.32	
09/27/2023	14244	Standard Insurance Co.	-481.94	
10/02/2023	14252	White Glove Housekeeping	-260.00	

Montara Water & Sanitary District Check Detail

Date	Num	September 25 - 29, 2023 Name	Paid Amount	
WATER				
09/01/2023	14187	Balance Hydrologics, Inc.	-18,537.63	PAID
09/01/2023	14190	Hassett	-339.05	PAID
09/01/2023	14194	Pacific Gas & Electric	-3,044.23	PAID
09/01/2023	14196	SRT Consultants	-40,976.75	PAID
09/19/2023	14204	Andreini Brothers, Inc.	-22,009.81	PAID
09/19/2023	14205	Badger Meter, Inc.	-114.06	PAID
09/19/2023	14207	BSK Lab	-5,335.00	PAID
09/19/2023	14208	Calcon Systems, Inc.	-2,296.59	PAID
09/27/2023	14219	Andreini Brothers, Inc.	-32,446.51	
09/27/2023	14220	AT&T Mobility	-480.76	
09/27/2023	14222	BSK Lab	-1,662.00	
09/27/2023	14224	CLA-VAL	-4,705.36	
09/27/2023	14227	Hach Company	-157.51	
09/27/2023	14232	Montara Water and Sanitary District	-686.91	
09/27/2023	14233	North Coast County Water District	-520.00	
09/27/2023	14235	Pacific Gas & Electric	-1,663.49	
09/27/2023	14245	USA Blue Book	-944.70	
09/27/2023	14246	Wells Fargo Remittance Center	-9,150.64	

Montara Water & Sanitary District Check Detail

Date	Num	September 25 - 29, 2023 Name	Paid Amount	
SEWER				
09/01/2023	14191	Herc Rentals	-1,885.46	PAID
09/27/2023	14228	Hue & Cry Security Systems, Inc.	-430.08	
09/27/2023	14234	Nute Engineering	-15,818.50	
09/27/2023	14241	Sewer Authority Mid-Coastside	-2,361.68	
09/27/2023	14242	Sewer Authority Mid-Coastside	-24,571.83	
09/27/2023	14243	Sewer Authority Mid-Coastside	-118,801.91	