

Sewer Authority Mid-Coastside
Check Detail
February 26 through March 24, 2008

Num	Date	Name	Memo	Account	Original Amount
70808	3/24/2008	Aaronson, Dickerson, Cohn & Lanz...	Inv 208147	11101 - First National	-500.00
			Anti Hrrs/Vio/Div Trng/Admin	50810 - Skills Improvements	107.16
			Anti Hrrs/Vio/Div Trng/Coll	5084013 - Skills Improvement	142.87
			Anti Hrrs/Vio/Div Trng/Treat	50820 - Skills Improvement	249.97
TOTAL					500.00
70790	3/24/2008	Accountemps	Inv 20858287, 20895586, 20245859, 20929803	11101 - First National	-4,536.00
			Off Asst/Rec Ret/WE 11/30/07, 2/15, 2/22, & 2/29/08	5021007 - Temporary	4,536.00
TOTAL					4,536.00
70786	3/24/2008	ADP, Inc.	Inv 114490, 105555, 128146	11101 - First National	-544.78
			Pyrl Proc PPE 2/08, 2/12, 2/22/08, & W-2's	5041005 - Payroll Costs	544.78
TOTAL					544.78
70802	3/24/2008	Allied Waste	Inv 101569731910080200	11101 - First National	-795.06
			Rubbish Coll/Disp 2/01/08 - 2/29/08	5052009 - Solid Waste	795.06
TOTAL					795.06
70801	3/24/2008	Alves Petroleum, Inc.	Feb 08	11101 - First National	-1,736.57
			Treatment/Diesel	5152001 - Diesel	516.15
			Treatment/Gas	5152002 - Gasoline	270.30
			Coll/Diesel	5154001 - Diesel	470.42
			Coll/Gas	5154002 - Gasoline	479.70
TOTAL					1,736.57
70812	3/24/2008	Anderson's Scuba Diving	Inv 08-023	11101 - First National	-160.00
			Hydro Check/Scba Tanks	5182005 - Plant Equipment	160.00
TOTAL					160.00

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Num	Date	Name	Memo	Account	Original Amount
70843	3/24/2008	Arrowhead	Inv 08C0027510551	11101 · First National	-92.92
			SAM Drinking Water 2/07/08 - 3/06/08	5111005 · General Supplies	92.92
TOTAL					92.92
70838	3/24/2008	AT & T	6507268258	11101 · First National	-24.07
			Lng Dist. Cntrx/Cstl Emrg Svc 2/08	5132001 · Telephone	24.07
TOTAL					24.07
70835	3/24/2008	AT&T	96075710685550, 65072660295115	11101 · First National	-621.05
			SAMOff/Alrm/Dir 3/01/08 - 3/31/08	5132001 · Telephone	621.05
TOTAL					621.05
70828	3/24/2008	AT&T/MCI	T7639276	11101 · First National	-11.44
			Centrex/Coastside Emerg Svcs	5132001 · Telephone	11.44
TOTAL					11.44
70850	3/24/2008	AT&T1	PACB-CN-200802-0W-0036-KID	11101 · First National	-1,126.26
			Rpr Cable Cut/Pilarcitos Ave	5182005 · Plant Equipment	1,126.26
TOTAL					1,126.26
70795	3/24/2008	Basic Chemical Solutions, LLC	Inv SI5423235	11101 · First National	-2,797.49
			Eff Dechlorination	5162005 · Chemicals-Bisulfite	2,797.49
TOTAL					2,797.49
70837	3/24/2008	Browning-Ferris Industries	Feb 08	11101 · First National	-7,354.07
			Sludge Removal 2/01/08 - 2/29/08	5052009 · Solid Waste	7,354.07
TOTAL					7,354.07

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Num	Date	Name	Memo	Account	Original Amount
70839	3/24/2008	C & H Distributors, LLC	Inv 10392669	11101 - First National	-80.99
			Cones/Flushing Trucks	5102005 - Safety Equipment	80.99
TOTAL					80.99
70851	3/24/2008	Calcon Systems, Inc	Inv 21477	11101 - First National	-26,258.64
			PLC Spare Prts/Wireless Radio/Plant	5182005 - Plant Equipment	8,137.33
			Sfty Swtch/Wire/Misc Prts/Bell Moon	5184009 - Lift Station-HMB	6,288.54
			Sump Pmp/UPS/Tbri Sht Gen/Mntra, Prtla	5182004 - Pump Station	9,578.00
			New Meter Main/7th Street LS	5184011 - Lift Station-MWSD	2,254.77
TOTAL					26,258.64
70797	3/24/2008	California Water Environment Asso...	2/22/08	11101 - First National	-220.00
			CWEA Membership Rnw/P McGowan/G. Aguilar	50610 - Memberships and Dues	220.00
TOTAL					220.00
70834	3/24/2008	Cintas Corporation #J88	Inv J88127329, 126399, 125449, 124518, 123558, 122620	11101 - First National	-1,333.85
			Lndry Svc/Ops	5054002 - Laundry Service	796.40
			Lndry Svc/Coll	5052002 - Laundry Service	189.70
			T-Shirts	5162003 - General	347.75
TOTAL					1,333.85
70789	3/24/2008	Cintas First Aid & Safety	Inv 156340823, 0156347050	11101 - First National	-1,284.06
			Restock SAM First Aid Kits	5102003 - Personal Safety Equipment	84.06
			Sfty Trng Svcs 3/08	5102001 - Safety Training	1,200.00
TOTAL					1,284.06
70830	3/24/2008	Coastside County Water District	Inv 4826, 4827	11101 - First National	-920.46
			Prtbl Mtrs 67196760/46213525 12/17/07-2/19/08	5132004 - Water	920.46
TOTAL					920.46

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Num	Date	Name	Memo	Account	Original Amount
70810	3/24/2008	County of SM Public Hlth LAB	Inv 17913	11101 - First National	-240.00
			Colliert/Enterolert Tstng 1/31/08 - 2/27/08	5052003 - Outside Lab Analysis	240.00
TOTAL					240.00
70842	3/24/2008	Cummins West, Inc.	Inv 007-38499	11101 - First National	-1,773.14
			Gen Rntl/Calif L.S. 2/05/08 - 3/03/08	5184011 - Lift Station-MWSD	1,773.14
TOTAL					1,773.14
70788	3/24/2008	CWEA	March 08	11101 - First National	-110.00
			Membership/S. Turbay	50610 - Memberships and Dues	110.00
TOTAL					110.00
70833	3/24/2008	CWEA-SFBS	March 08	11101 - First National	-120.00
			Hyrocleaning Wrkshp, Sem/Partida, Sandoval	5084013 - Skills Improvement	120.00
TOTAL					120.00
70826	3/24/2008	Driftwood Lumber	Inv 16078	11101 - First National	-30.68
			Light Rpr/Prnctn PS	5182004 - Pump Station	30.68
TOTAL					30.68
70840	3/24/2008	Fisher Scientific	Inv 6264831	11101 - First National	-733.84
			Filter Papers/Lab	5172003 - Lab General	733.84
TOTAL					733.84
70798	3/24/2008	Gracie Slegers	Inv 3486, 3485	11101 - First National	-1,005.00
			Del to SBSA & San Mateo 1/08 - 2/08	5052003 - Outside Lab Analysis	1,005.00
TOTAL					1,005.00

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Num	Date	Name	Memo	Account	Original Amount
70792	3/24/2008	Grainger	Inv 9569760524, 9568289434	11101 - First National	-1,103.22
			Rpl Lighting/Pump Stations	5182004 - Pump Station	1,103.22
TOTAL					1,103.22
70785	3/24/2008	H.T. Harvey & Associates	Inv 25004, 25127	11101 - First National	-310.00
			Prof Svcs 1/1/08 - 2/29/08	5041006 - Other Professional Services	310.00
TOTAL					310.00
70791	3/24/2008	Hach Company	Inv 5594918	11101 - First National	-153.97
			Nitrate Tests	5172001 - Lab Chemicals	153.97
TOTAL					153.97
70787	3/24/2008	Half Moon Bay Alarm	Inv 25873, 26018	11101 - First National	-235.00
			Svc March 08	5142006 - Alarm Service	235.00
TOTAL					235.00
70800	3/24/2008	Half Moon Bay Auto Parts	Inv 716301, 717275	11101 - First National	-41.20
			Mirror/SAM 8	5204002 - General (Collection Crew Tools)	33.76
			Tarp/SAM 2	5182002 - Vehicles	7.44
TOTAL					41.20
70816	3/24/2008	IEDA, Inc.	Inv 14595	11101 - First National	-858.20
			Labor Rltns Consulting 3/08	5041001 - Personnel Assistance	858.20
TOTAL					858.20
70852	3/24/2008	Insituform	Invoice March 18, 08	11101 - First National	-7,712.00
			Add'l footage 24" CIPP Rehabilitation/Intertie Pipeline	5182004 - Pump Station	7,712.00
TOTAL					7,712.00

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Num	Date	Name	Memo	Account	Original Amount
70811	3/24/2008	Iron Mountain	Inv LD27945	11101 - First National	-134.94
			Storage Svc 3/08	5111002 - Equipment Rental	134.94
TOTAL					134.94
70824	3/24/2008	Irvine Consulting Services, Inc.	Inv 63505, 63432	11101 - First National	-165.00
			Mnthly Svcs/E-mail/Disable SBS 2/08	5182005 - Plant Equipment	165.00
TOTAL					165.00
70858	3/24/2008	Jim Harvey	3/10/08	11101 - First National	-100.00
			3/10/08 Bdgt Wrkshp	50110 - Directors Fees	100.00
TOTAL					100.00
70857	3/24/2008	John Muller	3/10/08	11101 - First National	-100.00
			3/10/08 Bdgt Wrkshp	50110 - Directors Fees	100.00
TOTAL					100.00
70823	3/24/2008	Katherine Slater-Carter	2/25/08	11101 - First National	-100.00
			Attendance SAM Bd Mtg 2/25/08	50110 - Directors Fees	100.00
TOTAL					100.00
70806	3/24/2008	Krystal Kleen	Inv 5175	11101 - First National	-3,575.00
			Jan Svcs/Admin/Prtla PS Nov 2007 thru March 2008	5051001 - Janitorial	3,575.00
TOTAL					3,575.00
70856	3/24/2008	Leonard Woren	2/25/08, 3/05/08, 3/10/08	11101 - First National	-300.00
			2/25/08 AttnD Bd Mtg	50110 - Directors Fees	100.00
			3/05/08 LAFCo Ad Hoc Committee Mtg	50110 - Directors Fees	100.00
			3/10/08 Bdgt Wrkshp	50110 - Directors Fees	100.00
TOTAL					300.00

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Num	Date	Name	Memo	Account	Original Amount
70803	3/24/2008	Longs Drugs	Inv 72812	11101 - First National	-29.16
			Coffee/Water/Lunch Room	5162003 - General	29.16
TOTAL					29.16
70854	3/24/2008	Marina Fraser	1/22/08, 2/25/08, 3/05/08, 3/10/08	11101 - First National	-400.00
			1/22/08 Personnel Ad Hoc Committe Mtg	50110 - Directors Fees	100.00
			2/25/08 Attnd Bd Mtg	50110 - Directors Fees	100.00
			3/05/08 LAFCo Ad Hoc Committee Mtg	50110 - Directors Fees	100.00
			3/10/08 Bdgt Wrkshp	50110 - Directors Fees	100.00
TOTAL					400.00
70794	3/24/2008	McMaster-Carr Supply Co.	Inv 77242603, 77051736, 82090310, 81964228	11101 - First National	-2,231.27
			Fittings/Fuses/Elbows/Plant	5182005 - Plant Equipment	1,170.09
			Cable Ties/Fuses/Plant	5182003 - Building and Grounds	170.40
			Ceiling Light/Mntra PS	5182004 - Pump Station	388.04
			Wash Down Hose/Pipe Extnsn/ Ppe Ftng	5204001 - Mechanical Tools	502.74
TOTAL					2,231.27
70780	3/24/2008	MetroMobile Communications	Inv 18486, 18485	11101 - First National	-601.21
			Radio Install/SAM 2	5184002 - Vehicles	204.37
			Radio Install/New Flusher Truck	5182002 - Vehicles	396.84
TOTAL					601.21
70814	3/24/2008	Minuteman Press	Inv 1449447	11101 - First National	-330.67
			Purch Orders	50710 - Printing and Publications	330.67
TOTAL					330.67
70813	3/24/2008	Montara Water and Sanitary District	Inv 83-0010-0	11101 - First National	-170.88
			Montara PS Water Usage 1/02/08 to 3/04/08	5132004 - Water	170.88
TOTAL					170.88

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Num	Date	Name	Memo	Account	Original Amount
70782	3/24/2008	Motion Industries, Inc.	Inv 686964, 686342, 686132	11101 - First National	-433.28
			Vac Trailer/Wheel Bearing Rplcmnt	5184012 - SAM Collection Equipment	433.28
TOTAL					433.28
70818	3/24/2008	Naomi Patridge	2/25/08	11101 - First National	-100.00
			Attendance SAM Bd Mtg 2/25/08	50110 - Directors Fees	100.00
TOTAL					100.00
70827	3/24/2008	Northern Tool & Equipment Co.	Inv 17618015	11101 - First National	-79.01
			Hitch/Emrgncy Trailer	5182002 - Vehicles	79.01
TOTAL					79.01
70849	3/24/2008	Ocean Shore Hardware	Feb 08	11101 - First National	-987.92
			Key Rings/Key Tags	5111005 - General Supplies	7.04
			Light Repair/Mntra PS	5182004 - Pump Station	847.61
			Deodorizer/Bathrooms	5182005 - Plant Equipment	11.66
			Tape Measure/shoelaces - Szabo safety shoes	5204002 - General (Collection Crew Tools)	14.26
			Velcro/Marking Paint	5184002 - Vehicles	25.28
			Hinge/Seal Cove 1	5184011 - Lift Station-MWSD	50.74
			Spare Keys/SAM 2	5182003 - Building and Grounds	31.33
TOTAL					987.92
70846	3/24/2008	Olin Corp. - Chlor Alkali	Inv 1000334, 999962, 999961	11101 - First National	-8,169.13
			Hypo/ SAM Plant	5162004 - Chemicals- Hypochlorite-Plant	4,436.73
			Odor Cntrl/Pump Stations	5162006 - Chemicals-NaOCL-Pump Stati...	3,732.40
TOTAL					8,169.13
70829	3/24/2008	Pacific Carpet Cleaner	Inv 3379	11101 - First National	-350.00
			Crpt CIng/SAM Admin Bldg 3/08	5051001 - Janitorial	350.00
TOTAL					350.00

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Num	Date	Name	Memo	Account	Original Amount
70815	3/24/2008	Pacific EcoRisk	Inv 5403	11101 - First National	-4,195.00
			ToxicityTests Dec 12-15, 2007	5052003 - Outside Lab Analysis	4,195.00
TOTAL					4,195.00
70817	3/24/2008	Pacific Lighting Products	Inv 39324	11101 - First National	-531.61
			Bulbs/Plant	5182003 - Building and Grounds	531.61
TOTAL					531.61
70836	3/24/2008	Parsons Accounting	Inv 13234	11101 - First National	-3,955.00
			Feb 2008 Acctng Svcs/NDWSCP Inv/Budget 08-09/Wrk...	5041006 - Other Professional Services	3,955.00
TOTAL					3,955.00
70832	3/24/2008	Peterson Power Systems, Inc.	Inv SW240060490, R14280256	11101 - First National	-12,901.03
			Annl Svc Gen/Rmv & Install Gen Set/Plant	5182005 - Plant Equipment	11,990.00
			Annl Svc Gen/Prtla PS, Prnctn PS, Mntra PS	5182004 - Pump Station	641.03
			Rntl Equip. Pick-Up/Kanoff	5184011 - Lift Station-MWSD	270.00
TOTAL					12,901.03
70809	3/24/2008	PG & E	Jan 08-Feb 08	11101 - First National	-21,042.44
			Electric 1/12/08 to 2/22/08	5132002 - Electric	20,659.19
			Gas 1/12/08 to 2/11/08	5132003 - Natural Gas	383.25
TOTAL					21,042.44
70793	3/24/2008	Polydyne, Inc.	Inv 392678	11101 - First National	-2,300.00
			Poly for Sludge	5162007 - Chemicals-Polymer	2,300.00
TOTAL					2,300.00

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Num	Date	Name	Memo	Account	Original Amount
70825	3/24/2008	Rain for Rent Bay Area	Inv 45015787, 45015700, 45015738	11101 - First National	-10,403.71
			Tnk Rntl/ Prtla PS, Mntra PS 2/08 - 3/18/08	5111002 - Equipment Rental	10,403.71
TOTAL					10,403.71
70855	3/24/2008	Ric Lohman	1/22/08, 2/25/08, 3/10/08	11101 - First National	-300.00
			1/22/08 Personnel Ad Hoc Committee Mtg	50110 - Directors Fees	100.00
			2/25/08 Attnd Bd Mtg	50110 - Directors Fees	100.00
			3/10/08 Attnd Bdgt Wrkshp	50110 - Directors Fees	100.00
TOTAL					300.00
70805	3/24/2008	Rouge Web Works, LLC	Inv 339	11101 - First National	-150.00
			Pst Mins/Agnda, Edits Bd Mbrs Nms/Links 2/08	5111004 - Computer Supplies	150.00
TOTAL					150.00
70804	3/24/2008	San Mateo County Mosquito Abtmn...	Inv 22908	11101 - First National	-52.82
			Mosq Abtmnt/PE 2/29/08	5052004 - Inspections	52.82
TOTAL					52.82
70853	3/24/2008	Scott Boyd	2/25/08, 3/05/08, 3/10/08	11101 - First National	-300.00
			Attnd 2/25/08 Bd Mtg	50110 - Directors Fees	100.00
			3/05/08 LAFCo Ad Hoc Committee Mtg	50110 - Directors Fees	100.00
			3/10/08 Bdgt Wrkshp	50110 - Directors Fees	100.00
TOTAL					300.00
70783	3/24/2008	Sidley, Austin LLP	Inv 28006524	11101 - First National	-5,525.83
			Prof Svcs thru Jan 31, 2008	5041004 - Legal Fees	5,525.83
TOTAL					5,525.83

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Num	Date	Name	Memo	Account	Original Amount
70831	3/24/2008	South Bayside System Authority	Inv 8007	11101 - First National	-2,367.00
			Outside Lab Analysis 1/08 and 2/08	5052003 - Outside Lab Analysis	2,367.00
TOTAL					2,367.00
70807	3/24/2008	SRT Consultants	Inv 1020.27	11101 - First National	-1,040.00
			Pilarcitos Creek Restor. Workgroup 2/08	5041003 - Engineering Fees	1,040.00
TOTAL					1,040.00
70799	3/24/2008	Steven Melo, Inc.	Inv 16700, 16701	11101 - First National	-190.00
			Yd Main Prnctn & Prtla PS 2/08	5182004 - Pump Station	90.00
			Yd Main SAM Plant 2/08	5182003 - Building and Grounds	100.00
TOTAL					190.00
70847	3/24/2008	The UPS Store - #1604	Inv 1396	11101 - First National	-19.14
			Ovrnght Pckt/J Copeland 3/07/08	5111001 - Postage	19.14
TOTAL					19.14
70841	3/24/2008	Tim Costello	Mar 08	11101 - First National	-180.00
			FOG Prgrm Trng/Costello, Long	50820 - Skills Improvement	60.00
			FOG Prgrm Trng/Szabo, McGowan, Partida, Sandoval	5084013 - Skills Improvement	120.00
TOTAL					180.00
70848	3/24/2008	U.S. Bank Corporate Payment System	Feb 08	11101 - First National	-3,626.61
			Copy Ppr/File Fldrs/Binders	5111003 - Office Supplies	286.37
			Computer/Coastside DSL	5112004 - Computer Supplies	2,216.75
			Coastside Mgrs Mtg	50910 - Meetings and Travel	100.71
			Labor Law Posters/Brown Act	50710 - Printing and Publications	116.25
			Supplies/Lab	5172003 - Lab General	203.08
			GPS/Flusher Trucks	5204002 - General (Collection Crew Tools)	216.39
			Ovrtm Meal/Ops-Treat/Storm Evnt 1/25/08	5022006 - Overtime Meals-TRT	66.18
			Ovrtm Meal/Coll/Storm Evnt 1/25/08	5024006 - Overtime Meals-Coll	44.12
			Ovrtm Meal/Admin/Storm Evnt 1/25/08	5021006 - Overtime Meals-Admin	33.02

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Num	Date	Name	Memo	Account	Original Amount
			Postage/Meter	5111001 - Postage	257.50
			Batteries/Coffee Filters/Hooks	5111005 - General Supplies	86.24
TOTAL					3,626.61
70845	3/24/2008	USA Blue Book	Inv 551255	11101 - First National	-1,915.56
			Sump Pmp/Plant	5182005 - Plant Equipment	1,632.80
			Skim Net & Pole/Plant	5204002 - General (Collection Crew Tools)	282.76
TOTAL					1,915.56
70781	3/24/2008	USA Mobility	Inv R6196900B	11101 - First National	-92.83
			Pgr Svc 1/08 and 2/08	5142005 - Pagers	92.83
TOTAL					92.83
70819	3/24/2008	Void	VOID: 2/25/08	11101 - First National	0.00
TOTAL					0.00
70820	3/24/2008	Void	VOID: 2/25/08	11101 - First National	0.00
TOTAL					0.00
70821	3/24/2008	Void	VOID: 2/25/08	11101 - First National	0.00
TOTAL					0.00
70822	3/24/2008	Void	VOID: 2/25/08	11101 - First National	0.00
TOTAL					0.00
70844	3/24/2008	Void	VOID:	11101 - First National	0.00
TOTAL					0.00

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70784	3/24/2008	Wiley Price & Radulovich LLP	Inv 16253, 16348	11101 - First National	-1,035.00
			Prof Svcs 1/08 and 2/08	5041004 - Legal Fees	1,035.00
TOTAL					1,035.00
70796	3/24/2008	Xerox Corporation	Inv 031254347	11101 - First National	-546.46
			Mtr Rdng/b&w/clr copies 1/22/08 - 2/22/08	5141003 - Copy Machine	546.46
TOTAL					546.46