

Sewer Authority Mid-Coastside
Check Detail
March 25 through April 28, 2008

Num	Date	Name	Memo	Account	Original Amount
70919	4/28/2008	A & D Automatic Gate	Inv 5105517989	11101 - First National	-73.07
			Maint/3 Gate Operators/SAM Plant	5182005 - Plant Equipment	73.07
TOTAL					73.07
70866	4/28/2008	Accountemps	Inv 21269626, 21216232, 21155897, 21058581, 20999237	11101 - First National	-5,763.15
			Off Asst/Rec Ret/WE 4/11, 4/4, 3/28, 3/14, 3/7	5021007 - Temporary	5,763.15
TOTAL					5,763.15
70863	4/28/2008	ADP, Inc.	Inv 166693, 154343, 138981	11101 - First National	-532.07
			Pyrl Proc PPE 4/3, 3/21, 3/7	5041005 - Payroll Costs	532.07
TOTAL					532.07
70900	4/28/2008	Allied Waste	Inv 1-0156-9731910-080300	11101 - First National	-795.06
			Rubbish Coll/Disp 3/1/08-3/31/08	5052009 - Solid Waste	795.06
TOTAL					795.06
70886	4/28/2008	Alves Petroleum, Inc.	Inv 3/31/08	11101 - First National	-1,927.54
			Treat/Diesel	5152001 - Diesel	655.67
			Treat/Gas	5152002 - Gasoline	333.55
			Coll/Diesel	5154001 - Diesel	478.28
			Coll/Gas	5154002 - Gasoline	460.04
TOTAL					1,927.54
70917	4/28/2008	Arrowhead	Inv 08D0027510551	11101 - First National	-78.27
			SAM Drinking Water 3/07/08 - 4/06/08	5111005 - General Supplies	78.27
TOTAL					78.27

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70906	4/28/2008	AT & T	Acct# 0182190987001	11101 - First National	-24.24
			Lng Dist. Cntrx/Cstl Emrg Svcs 3/08	5132001 - Telephone	24.24
TOTAL					24.24
70913	4/28/2008	AT&T	Inv 96075710685550, 65072660295115	11101 - First National	-627.97
			SAM Off/Alrm/Dir 4/01/08 - 4/30/08	5132001 - Telephone	627.97
TOTAL					627.97
70880	4/28/2008	AT&T/MCI	Acct #650-726-8258-785	11101 - First National	-22.20
			Centrex.Coastside Emerg Svcs	5132001 - Telephone	22.20
TOTAL					22.20
70907	4/28/2008	Basic Chemical Solutions, LLC	Inv SI5438156	11101 - First National	-2,817.24
			EFF Dechlorination	5162005 - Chemicals-Bisulfite	2,817.24
TOTAL					2,817.24
70888	4/28/2008	Big Creek	Inv 2604660	11101 - First National	-27.06
			Wooden Shakes for USA Mrkngs	5164003 - General	27.06
TOTAL					27.06
70918	4/28/2008	Borges & Mahoney Co.	Inv 126010	11101 - First National	-2,856.20
			Rplc Titrator/SAM Plant	5182005 - Plant Equipment	2,856.20
TOTAL					2,856.20
70902	4/28/2008	Browning-Ferris Industries	Inv 3/31/08	11101 - First National	-6,862.74
			Sludge Removal 3/01-3/31/08	5052009 - Solid Waste	6,862.74
TOTAL					6,862.74

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70860	4/28/2008	C & H Distributors, LLC	Inv 10403161	11101 - First National	-195.94
			10 Traffic Cones	5102005 - Safety Equipment	195.94
TOTAL					195.94
70929	4/28/2008	Calcon Systems, Inc	Inv 21291	11101 - First National	-11,912.48
			Calibrations	5052005 - Calibration	1,400.00
			Plant PLC Trblsht/Level Transducer	5182004 - Pump Station	977.90
			SCADA Wrk,Blwr Wrk	5182005 - Plant Equipment	8,534.58
			Dialer Rplcmnt, Move Dialer/Kanoff LS	5184011 - Lift Station-MWSD	1,000.00
TOTAL					11,912.48
70901	4/28/2008	California Water Environment Association	Inv 0916	11101 - First National	-110.00
			Annual Membership Rnw/T Pullin	50610 - Memberships and Dues	110.00
TOTAL					110.00
70893	4/28/2008	Carollo Engineers	Inv 98171	11101 - First National	-427.00
			Prfsnl Svcs PE 2/29/08	5041003 - Engineering Fees	427.00
TOTAL					427.00
70905	4/28/2008	Cintas Corporation #J88	Inv J88128283, 9215, 0151, 1074	11101 - First National	-792.04
			Lndry Svcs/Ops March 08	5054002 - Laundry Service	640.28
			Lndry Svcs/ Coll March 08	5052002 - Laundry Service	151.76
TOTAL					792.04
70890	4/28/2008	Coastside County Water District	Inv 4829, 4828, Prt Mtrs 2145022, 2170401	11101 - First National	-425.77
			Plnt/offc/fr prtct/Prtla PS 1/18/08 - 3/25/08	5132004 - Water	73.45
			Prtbl Mtrs 2145022/2170401 2/01/08 - 4/01/08	5134004 - Water	352.32
TOTAL					425.77

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Num	Date	Name	Memo	Account	Original Amount
70895	4/28/2008	County of SM Public Hlth LAB	Inv 19859	11101 - First National	-432.00
			Colliert/Enterolert Tstng 3/31/08	5052003 - Outside Lab Analysis	432.00
TOTAL					432.00
70909	4/28/2008	CSRMA-2	Inv 1972	11101 - First National	-641.70
			Deductible Recovery Claim #1433359	5121006 - Claims	641.70
TOTAL					641.70
70870	4/28/2008	Cummins West, Inc.	Inv 007-24089, 007-45531	11101 - First National	-3,546.28
			Gen Rntl/Calif L.S. 12/11/07-1/08/08, 3/03/08-3/31/08	5184011 - Lift Station-MWSD	3,546.28
TOTAL					3,546.28
70911	4/28/2008	Dan Cortinovis	Inv 228-1	11101 - First National	-1,800.00
			Plant O&M Manuals	5041006 - Other Professional Services	1,800.00
TOTAL					1,800.00
70921	4/28/2008	Fast Response On-Site Testing, Inc.	Inv 2517	11101 - First National	-737.40
			Annual Respirator Testing/6	5101004 - Safety Physicals	737.40
TOTAL					737.40
70861	4/28/2008	FP Mailing Solutions	Inv RI080000009953	11101 - First National	-8.39
			Reset Postage Meter	5141002 - Mailing Machine	8.39
TOTAL					8.39
70920	4/28/2008	Gracie Slegers	Inv 3488	11101 - First National	-440.00
			Del to SBSA & San Mateo 3/08	5052003 - Outside Lab Analysis	440.00
TOTAL					440.00

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Num	Date	Name	Memo	Account	Original Amount
70916	4/28/2008	H.T. Harvey & Associates	Inv 25255	11101 - First National	-77.50
			Prof Svcs/Coordination Srvy Protocol CDFG 3/1 - 3/31/2008	5041006 - Other Professional Services	77.50
TOTAL					77.50
70865	4/28/2008	Half Moon Bay Alarm	Inv 26073	11101 - First National	-100.00
			Mnthly Alarm Mntrng Chg Svcs April 08	5142006 - Alarm Service	100.00
TOTAL					100.00
70927	4/28/2008	Half Moon Bay Auto Parts	Inv 722025, 722436, 723141, 723413	11101 - First National	-187.45
			Wiper Blades/Washer Fluid/SAM 7	5182002 - Vehicles	17.45
			Bulb/FHP Belt/IND Belt	5182005 - Plant Equipment	96.74
			Accessories/SAM 6	5111005 - General Supplies	73.26
TOTAL					187.45
70889	4/28/2008	IEDA, Inc.	Inv 14630	11101 - First National	-858.20
			Lbr Rltns Consulting 4/08	5041001 - Personnel Assistance	858.20
TOTAL					858.20
70897	4/28/2008	Iron Mountain	Inv LL19732	11101 - First National	-237.13
			Storage Svc/Carton Retrieval 4/08	5111002 - Equipment Rental	237.13
TOTAL					237.13
70884	4/28/2008	Irvine Consulting Services, Inc.	Inv 63681, 63606	11101 - First National	-435.00
			Mnthly Svcs/Rcvr File/Reg & Dwnld Bup/Audit Server 3/08	5182005 - Plant Equipment	435.00
TOTAL					435.00
70928	4/28/2008	JDH Corrosion Consultants, Inc.	Inv 3229	11101 - First National	-8,739.00
			Force Main Inspection & Evaluation	5182004 - Pump Station	8,739.00
TOTAL					8,739.00

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Num	Date	Name	Memo	Account	Original Amount
70875	4/28/2008	Jim Harvey	Inv 3/24/08	11101 - First National	-100.00
			Attendance 3/24/08 Bd Meeting	50110 - Directors Fees	100.00
TOTAL					100.00
70877	4/28/2008	John Muller	Inv 3/24/08	11101 - First National	-100.00
			Attendance 3/24/08 Bd Meeting	50110 - Directors Fees	100.00
TOTAL					100.00
70878	4/28/2008	Kathryn Slater-Carter	Inv 3/24/08	11101 - First National	-100.00
			Attendance 3/24/08 Bd Meeting	50110 - Directors Fees	100.00
TOTAL					100.00
70908	4/28/2008	Kemira Water Solutions	Inv 2059882	11101 - First National	-3,596.45
			Ferric Chloride/Digester Odor Cntrl	5162008 - Chemicals- FeCl3	3,596.45
TOTAL					3,596.45
70872	4/28/2008	Lab Safety Supply	Inv 1011334773, 1011192911	11101 - First National	-262.94
			Rplc Safety Vests	5104003 - Personal Equipment	211.67
			Gloves	5164003 - General	51.27
TOTAL					262.94
70873	4/28/2008	Leonard Woren	Inv 3/24/08	11101 - First National	-100.00
			Attendance 3/24/08 Bd Meeting	50110 - Directors Fees	100.00
TOTAL					100.00

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Num	Date	Name	Memo	Account	Original Amount
70882	4/28/2008	Longs Drugs	Inv 30091, 30059, 30061	11101 - First National	-63.49
			Hand Sanitizer	5164003 - General	41.69
			Water/Restroom Supplies	5111005 - General Supplies	15.76
			Ice/Bio Samples	5162003 - General	6.04
TOTAL					63.49
70874	4/28/2008	Marina Fraser	Inv 3/24/08	11101 - First National	-100.00
			Attendance 3/24/08 Bd Meeting	50110 - Directors Fees	100.00
TOTAL					100.00
70864	4/28/2008	McMaster-Carr Supply Co.	Inv 84526000, 84420911, 84314687, 83553050, 83784900, 82842360	11101 - First National	-734.39
			Cloth Rags	5164003 - General	128.24
			Prts/SAM 8	5164002 - Maintenance	180.33
			Welding Rod/ Dstr Prprdns Trailer	5182002 - Vehicles	38.54
			Rpr Pmp 3, Screen for Polymer, Strainer/Portola PS	5182004 - Pump Station	358.59
			Nut for Check Valve/Portola PS	5182005 - Plant Equipment	28.69
TOTAL					734.39
70892	4/28/2008	MetroMobile Communications	Inv 28041	11101 - First National	-1,176.66
			New Radio/SAM 6	5142007 - Radio System	1,176.66
TOTAL					1,176.66
70859	4/14/2008	Morrow-Meadows Corporation	Inv 31473	11101 - First National	-2,199.17
			Light Rpr/SAM Admin Bldg, Chem Feed Area	5182003 - Building and Grounds	2,199.17
TOTAL					2,199.17
70869	4/28/2008	Municipal Maintenance Equipment	Inv 0046789-IN, 0046932-IN	11101 - First National	-1,063.09
			90 Deg Swivel/Jet Eye Term Ki/tSAM 4 & 8	5184002 - Vehicles	1,063.09
TOTAL					1,063.09

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Num	Date	Name	Memo	Account	Original Amount
70926	4/28/2008	Ocean Shore Hardware	Inv 3/31/08	11101 - First National	-640.93
			Marking Paint/Plmbng Supplies/Epoxy/Utly Light/SAM 8	5164003 - General	197.74
			Cement PVC Pipe, Pumps 9 & 10/Screws, Plant/Yardstick,Seal Co...	5182005 - Plant Equipment	97.04
			Key/Mntra P.S. Gate	5182004 - Pump Station	32.31
			Hose Adaptor/Collections	5184012 - SAM Collection Equipment	10.95
			Spare Keys/SAM Plant	5162003 - General	8.62
			Bucket/Collections	5204002 - General (Collection Crew Tools)	4.10
			Flat Bar, Welding Supplies/Emergency Trailer	5182002 - Vehicles	55.56
			Air Tool Fitting, Screws	5202001 - Mechanics Tools	64.56
			Paint & Electrical Supplies/SAM 4 & 8	5184002 - Vehicles	140.42
			Accessories/SAM 6	5111005 - General Supplies	29.63
TOTAL					640.93
70904	4/28/2008	Olin Corp. - Chlor Alkali	Inv 1008804, 55-38815884	11101 - First National	-6,153.28
			Hypo/SAM Plant	5162004 - Chemicals- Hypochlorite-Plant	4,196.48
			Odor Control/ Pump Stations	5162006 - Chemicals-NaOCL-Pump Stati...	1,956.80
TOTAL					6,153.28
70867	4/28/2008	Pacific Fire Safe Fire Extinguishers	Inv 5052	11101 - First National	-470.30
			Annl Inspec. Fire Extinguishers	5182005 - Plant Equipment	470.30
TOTAL					470.30
70898	4/28/2008	Pacific Lighting Products	Inv 39372	11101 - First National	-469.33
			Bulb Rplcmnt/Prtla PS	5182004 - Pump Station	469.33
TOTAL					469.33
70924	4/28/2008	Peninsula Pump & Equipment	Inv 627, 527, 526	11101 - First National	-14,650.40
			Pipe Rplcmnt, SS Handle/Date Harte LS, Mntra LS	5184011 - Lift Station-MWSD	9,106.58
			HMB LS Annl Inspection (2)	5184009 - Lift Station-HMB	637.02
			Granada LS Annl Inspection (1)	5184010 - Lift Station-GSD	318.51
			PS Annl Inspection (15)	5182004 - Pump Station	1,928.40
			Annl Inspection/Influent/Effluent Pmps/SAM Plant	5182005 - Plant Equipment	2,659.89
TOTAL					14,650.40

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Num	Date	Name	Memo	Account	Original Amount
70910	4/28/2008	PG & E	Inv 3/31/2008	11101 - First National	-17,618.17
			Electric 2/12/08 to 3/24/08	5132002 - Electric	17,377.55
			Gas 2/12/08 to 3/13/08	5132003 - Natural Gas	240.62
TOTAL					17,618.17
70883	4/28/2008	Polydyne, Inc.	Inv 400061	11101 - First National	-2,346.00
			Poly for Belt Press	5162007 - Chemicals-Polymer	2,346.00
TOTAL					2,346.00
70899	4/28/2008	Princeton Welding, Inc.	Inv 5025	11101 - First National	-360.00
			Repairs/SAM 8	5184002 - Vehicles	360.00
TOTAL					360.00
70912	4/28/2008	Rain for Rent Bay Area	Inv 45016069, 45016048	11101 - First National	-6,371.55
			Tnk Rntl/Portola PS/Mntra PS 3/03-3/30/08	5111002 - Equipment Rental	6,371.55
TOTAL					6,371.55
70876	4/28/2008	Ric Lohman	Inv 3/24/08	11101 - First National	-100.00
			Attendance 3/24/08 Bd Meeting	50110 - Directors Fees	100.00
TOTAL					100.00
70885	4/28/2008	Rouge Web Works, LLC	Inv 371	11101 - First National	-50.00
			Pst Mins/Bdgt Link/Edits 3/08	5111004 - Computer Supplies	50.00
TOTAL					50.00
70887	4/28/2008	San Mateo County Mosquito Abtmnt Dist.	Inv 33108	11101 - First National	-52.82
			Mosq Abtmnt/PE 3/31/08	5052004 - Inspections	52.82
TOTAL					52.82

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70896	4/28/2008	Shape Products	Inv 133636	11101 - First National	-597.96
			Chemicals for Deox & Micro Analyzers	5162001 - Chemical-General	597.96
TOTAL					597.96
70871	4/28/2008	Sidley, Austin LLP	Inv 28012886, 28018545	11101 - First National	-10,100.99
			Prfsnl Svcs/Feb 08 & March 08	5041004 - Legal Fees	10,100.99
TOTAL					10,100.99
70894	4/28/2008	South Bayside System Authority	Inv 8014	11101 - First National	-1,479.00
			Outside Lab Analysis 3/08	5052003 - Outside Lab Analysis	1,479.00
TOTAL					1,479.00
70891	4/28/2008	Steven Melo, Inc.	Inv 16930, 16931	11101 - First National	-190.00
			Yd Main Prnctn & Prtla PS 3/08	5182004 - Pump Station	90.00
			Yd Main SAM Plant 3/08	5182003 - Building and Grounds	100.00
TOTAL					190.00
70922	4/28/2008	The UPS Store - #1604	Inv 1451, 1496	11101 - First National	-42.84
			Ovrnght Pckt/J Copeland 3/20/08, 2/21/08	5111001 - Postage	42.84
TOTAL					42.84
70903	4/28/2008	Tim Costello	Inv 4/03/08	11101 - First National	-120.00
			CWEA Mtg/SCVS & SFBS/Costello	50820 - Skills Improvement	30.00
			CWEA Mtg/SCVS & SFBS/Szabo, McGowan, Sandoval	5084013 - Skills Improvement	90.00
TOTAL					120.00

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70915	4/28/2008	U.S. Bank Corporate Payment System	Inv 3/24/08	11101 - First National	-2,104.73
			CASA 2008 Spring Conference/J Foley	50910 - Meetings and Travel	589.00
			Tnr Cart/Envelopes/File Folders/Cpy Paper/Pens	5111003 - Office Supplies	731.00
			Batteries/Coffee/Sugar/Ppr Towels/Toilet Ppr	5111005 - General Supplies	424.66
			Rnwl Membership/Costco	50610 - Memberships and Dues	50.00
			Coastside DSL	5112004 - Computer Supplies	72.95
			Residual Chlorine Test/Lab	5172001 - Lab Chemicals	237.12
TOTAL					2,104.73
70914	4/28/2008	U.S. Health Works Medical Group, PC	Inv 1324204-CA	11101 - First National	-176.00
			Immunizations/Partida, Szabo	5104004 - Safety Physicals	176.00
TOTAL					176.00
70868	4/28/2008	USA Blue Book	Inv 556829, 570060	11101 - First National	-870.91
			Rplcmnt Sump Pump	5182005 - Plant Equipment	492.95
			Marking Posts	5164003 - General	377.96
TOTAL					870.91
70862	4/28/2008	USA Mobility	Inv R6196900D, R6196900C	11101 - First National	-93.57
			Pgr Svc 3/08 thru 4/08	5142005 - Pagers	93.57
TOTAL					93.57
70881	4/28/2008	Water Environment Federation	Inv 2000393227/1756669	11101 - First National	-154.00
			Mbrshp Rnwl/T. Costello	50610 - Memberships and Dues	154.00
TOTAL					154.00
70925	4/28/2008	Whitley Burchett & Associates	Inv 1	11101 - First National	-8,550.00
			Outfall Diffusion Analysis 2/08 - 3/08	5041003 - Engineering Fees	8,550.00
TOTAL					8,550.00

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70923	4/28/2008	Wiley Price & Radulovich LLP	Inv 16455	11101 - First National	-247.50
			Prfsnl Svcs 3/08	5041004 - Legal Fees	247.50
TOTAL					247.50
70879	4/28/2008	Xerox Corporation	Inv 031850285	11101 - First National	-868.49
			Mtr Rdng/b&w/clr copies 2/22/08 - 3/24/08	5141003 - Copy Machine	868.49
TOTAL					868.49