

Sewer Authority Mid-Coastside
Check Detail
June 24 through July 28, 2008

Num	Date	Name	Memo	Account	Original Amount
71079	7/28/2008	Accountemps	Inv 21833919	11101 · First National	-1,231.00
	6/30/2008		Off Asst/Rec Ret/WE 6/27/08	8052013 · Maintenance Project Manag...	1,231.00
TOTAL					1,231.00
71080	7/28/2008	ADP, Inc.	Inv 244539, 234124	11101 · First National	-332.10
	6/30/2008		Pyrl Proc PE 6/27 - 6/13/08	8041005 · Payroll Costs	332.10
TOTAL					332.10
71077	7/28/2008	Alliant Insurance Services	Inv 944387	11101 · First National	-4,516.88
			Mobile Equip Policy Rnwl 7/08-7/09	142 · Prepaid Insurance	4,516.88
TOTAL					4,516.88
71081	7/28/2008	Allied Waste Services #925	Inv 0925-000215338	11101 · First National	-795.06
	6/30/2008		Rubbish Coll/Dosp 6/01/08 - 6/30/08	8052009 · Solid Waste	795.06
TOTAL					795.06
71082	7/28/2008	Alves Petroleum, Inc.	Inv June 08	11101 · First National	-2,030.34
	6/30/2008		Treat/Diesel	8152001 · Diesel	1,014.15
			Treat/Gas	8152002 · Gasoline	310.47
			Coll/Diesel	8154001 · Diesel	463.16
			Coll/Gas	8154002 · Gasoline	242.56
TOTAL					2,030.34
71127	7/28/2008	Andreini Bros., Inc.	Inv 139315	11101 · First National	-74.12
	6/30/2008		Rntl/Weeder/SAM Plant/Weed Abtmnt	8182003 · Building and Grounds	74.12
TOTAL					74.12
71083	7/28/2008	Arrowhead	Inv 08F0027510551, 08G0027510551	11101 · First National	-137.03
	6/30/2008		SAM Drinking Water 5/09/08 to 7/06/08	8111005 · General Supplies	137.03
TOTAL					137.03

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71076	7/28/2008	AT & T	Inv 96075710685550, 65072852684068	11101 · First National	-544.96
			SAM Off/Alrm/Dir 7/01/08 - 7/31/08	5132001 · Telephone	544.96
TOTAL					544.96
71084	7/28/2008	AT & T	Acct #6507268258	11101 · First National	-24.57
	6/30/2008		Lng Dist Cntrx/Cstl Emrg Svcs 6/08	8132001 · Telephone	24.57
TOTAL					24.57
71085	7/28/2008	Basic Chemical Solutions, LLC	Inv SI5469040	11101 · First National	-3,607.41
	6/30/2008		EFF Dechlorination	8162005 · Chemicals-Bisulfite	3,607.41
TOTAL					3,607.41
71086	7/28/2008	Borges & Mahoney Co.	Inv 126395, 126332	11101 · First National	-1,049.28
	6/30/2008		Prts/Micro/Deox 2000	8182005 · Plant Equipment	1,049.28
TOTAL					1,049.28
71087	7/28/2008	Browning-Ferris Industries	Inv 6/30/08	11101 · First National	-7,553.95
	6/30/2008		Sludge Disposal 6/30/08	8052009 · Solid Waste	7,553.95
TOTAL					7,553.95
71128	7/28/2008	Calcon Systems, Inc	Inv 22093	11101 · First National	-4,178.12
	6/30/2008		SCADA Radio Wrk/Pmp 4/Radio Wrk/Portola PS	8182004 · Pump Station	1,867.00
			Ethernet Radio/Infl. Pmp/Panel & Enclsr/SAM Plant	8182005 · Plant Equipment	2,021.12
			Radio Wrk/Kanoff L.S.	8184011 · Lift Station-MWSD	290.00
TOTAL					4,178.12
71088	7/28/2008	Cintas Corporation #464	Inv 464435506	11101 · First National	-67.50
	6/30/2008		Sanis Restroom Svc 6/08	8051001 · Janitorial	67.50
TOTAL					67.50

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71089	7/28/2008	Cintas Corporation #J88	Inv J88143181, 2236, 1320, 0389	11101 · First National	-892.16
	6/30/2008		Lndry Svc/Ops 6/08 Lndry Svc/Coll 6/08	8052002 · Laundry Service 8054002 · Laundry Service	743.30 148.86
TOTAL					892.16
71133	7/28/2008	Cintas First Aid & Safety	Inv 156354899, 156352426, 156357209	11101 · First National	-2,480.11
	6/30/2008		Sfty Trng Svcs 6/08	8102001 · Safety Training	1,200.00
	7/1/2008		Restock SAM First Aid kits	5102005 · Safety Equipment	80.11
			Sfty Trng Svcs July 08	5102001 · Safety Training	720.00
			Sfty Trng Svcs July 08	5102001 · Safety Training	480.00
TOTAL					2,480.11
71090	7/28/2008	Coastside County Water District	Inv 4827-0, 4826-0	11101 · First National	-557.12
	6/30/2008		Prtbl Mtrs 67196760/46213525 6/19/08 - 6/30/08	8134004 · Water	557.12
TOTAL					557.12
71091	7/28/2008	Corporate Mailing Center	Inv 9351	11101 · First National	-758.15
	6/30/2008		Clean Water Monitor Mailing	8172004 · Public Outreach Gen. Suppli...	758.15
TOTAL					758.15
71092	7/28/2008	County of SM Public Hlth LAB	Inv 24896	11101 · First National	-480.00
	6/30/2008		Colilert/Enterolert Tstng 6/27/08	8052003 · Outside Lab Analysis	480.00
TOTAL					480.00
71093	7/28/2008	CSRMA-2	Inv 1987	11101 · First National	-2,003.91
	6/30/2008		Deductible Recovery Claim #1396117	8121006 · Claims	2,003.91
TOTAL					2,003.91

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71073	7/28/2008	CSRMA c/o Driver Insurance Services	Inv 5243, 5190	11101 · First National	-45,534.00
			Property Program Renewal 7/1/08-09	142 · Prepaid Insurance	11,905.00
			Wrks Comp Program Renewal 7/01/08-09	142 · Prepaid Insurance	33,629.00
TOTAL					45,534.00
71142	7/28/2008	Cummins West, Inc.	Inv 007-69901	11101 · First National	-1,773.14
	6/30/2008		Gen Rntl/Calif L.S. 5/27/08 thru 6/23/08	8184011 · Lift Station-MWSD	1,773.14
TOTAL					1,773.14
71094	7/28/2008	Gabriel Aguliar	Inv 6/13/08	11101 · First National	-189.42
	6/30/2008		Reimb/Sfty Boots/G. Aguilar 6/08	8102002 · Safety Shoes	189.42
TOTAL					189.42
71095	7/28/2008	George Long	Inv 6/15/08	11101 · First National	-189.42
	6/30/2008		Reimb/Sfty Boots/G. Long 6/08	8102002 · Safety Shoes	189.42
TOTAL					189.42
71096	7/28/2008	Gracie Slegers	Inv 3491, 3490	11101 · First National	-1,085.00
	6/30/2008		Del to SBSA & San Mateo 5/08 - 6/08	8052003 · Outside Lab Analysis	1,085.00
TOTAL					1,085.00
71097	7/28/2008	H.T. Harvey & Associates	Inv 25516	11101 · First National	-3,175.82
	6/30/2008		CRLF/SFGS Surveys, Monitoring & Report	8041006 · Other Professional Services	3,175.82
TOTAL					3,175.82
71126	7/28/2008	Hach Company	Inv 5802242	11101 · First National	-153.97
			Test-N-Tube Nitrus/Lab	5172001 · Lab Chemicals	153.97
TOTAL					153.97

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Num	Date	Name	Memo	Account	Original Amount
71068	7/28/2008	Half Moon Bay Alarm	Inv 26303	11101 · First National	-100.00
			Mnthly Monitoring Svcs July 08	5142006 · Alarm System	100.00
TOTAL					100.00
71098	7/28/2008	Half Moon Bay Auto Parts	Inv 6/08	11101 · First National	-154.25
	6/30/2008		Rplcmnt Hose/SAM 4	8164002 · Maintenance	78.32
			Cable Ties/Prtla P.S.	8182004 · Pump Station	6.53
			Spinner Knobs/SAM Plant	8182005 · Plant Equipment	45.04
			Rplc Fuel Line Hose/SAM 8	8182002 · Vehicles	24.36
TOTAL					154.25
71070	7/28/2008	IEDA, Inc.	Inv 14754	11101 · First National	-858.20
			Lbr Rltns Consulting 7/08	5041001 · Personnel Assistance	858.20
TOTAL					858.20
71071	7/28/2008	Iron Mountain	Inv MG29397	11101 · First National	-111.38
			Storage Service 7/08	5111002 · Equipment Rental	111.38
TOTAL					111.38
71134	7/28/2008	Irvine Consulting Services, Inc.		11101 · First National	-1,650.00
	6/30/2008		Sched Tech/New Cmptr Set-up/Update Software 6/08	8041006 · Other Professional Services	1,575.00
	7/1/2008		Spamdammers Mnthly Fee 7/08	5041006 · Other Professional Services	75.00
TOTAL					1,650.00
71099	7/28/2008	James Thrall	Inv 6/30/08	11101 · First National	-197.56
	6/30/2008		Reimb/Sfty Boots/J. Thrall 6/08	8102002 · Safety Shoes	197.56
TOTAL					197.56
71100	7/28/2008	JDH Corrosion Consultants, Inc.	Inv 3321	11101 · First National	-4,050.00
	6/30/2008		Force Main Inspection/Evaluation	8182004 · Pump Station	4,050.00
TOTAL					4,050.00

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71135	7/28/2008	Jim Harvey	Inv July 14, June 23 2008	11101 · First National	-200.00
	6/30/2008		Attendance SAM Board Mtg 6/23/08	80110 · Directors Fees	100.00
	7/1/2008		WWFM Committee Mtg 7/14/08	50110 · Directors Fees	100.00
TOTAL					200.00
71069	7/28/2008	Jobs Available	Inv 6/16/08	11101 · First National	-35.00
			Annual Subscription 07/09	50710 · Printing and Publications	35.00
TOTAL					35.00
71129	7/28/2008	John Muller	6/23/08	11101 · First National	-100.00
	6/30/2008		Attendance SAM Board Mtg 6/23/08	80110 · Directors Fees	100.00
TOTAL					100.00
71074	7/28/2008	Kemira Water Solutions	Inv 2074672	11101 · First National	-3,352.03
			Ferric Chloride/Digester Odor Cntrl	5162008 · Chemicals- FeCl3	3,352.03
TOTAL					3,352.03
71101	7/28/2008	Kevin Antonelli	Inv 6/23/08	11101 · First National	-213.79
	6/30/2008		Reimb/Sfty Boots/K. Antonelli 6/08	8102002 · Safety Shoes	213.79
TOTAL					213.79
71136	7/28/2008	Leonard Woren	Inv June 23, 7/14/08	11101 · First National	-200.00
	6/30/2008		Attendance SAM Board Mtg 6/23/08	80110 · Directors Fees	100.00
	7/1/2008		WWFM Committee Mtg 7/14/08	50110 · Directors Fees	100.00
TOTAL					200.00
71102	7/28/2008	Longs Drugs	Inv 114227, 114225, 114215	11101 · First National	-23.46
	6/30/2008		Ice for Samples	8172003 · Lab General	3.02
			Sunscreen/Outside Field Coll Wrkrs	8164003 · General	20.44
TOTAL					23.46

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71103	7/28/2008	Macias Gini & O'Connell LLP	Inv 23710	11101 · First National	-1,307.90
	6/30/2008		Prfsnl Svcs thru June 08	8041002 · Audit Fees	1,307.90
TOTAL					1,307.90
71130	7/28/2008	Marina Fraser	Inv June 23 08	11101 · First National	-100.00
	6/30/2008		Attendance SAM Board Mtg 6/23/08	80110 · Directors Fees	100.00
TOTAL					100.00
71072	7/28/2008	McMaster-Carr Supply Co.	Inv 91618999	11101 · First National	-160.57
			Rpr Parts/ Scum Skim Pipe/IO #3/SAM Plant	5182005 · Plant Equipment	160.57
TOTAL					160.57
71137	7/28/2008	MetroMobile Communications	Inv 31269, 28007, 28006	11101 · First National	-7,839.91
	6/30/2008		Rplcmnt Prts for Radio System	8182005 · Plant Equipment	5,566.66
	7/1/2008		Annual Radio System Maint. Svcs/SAM Plant	5182005 · Plant Equipment	2,273.25
TOTAL					7,839.91
71104	7/28/2008	Montara Water and Sanitary District	Inv 7/02/08	11101 · First National	-235.81
	6/30/2008		Montara PS Water Usage 5/01/08 to 7/02/08	8132004 · Water	235.81
TOTAL					235.81
71124	7/28/2008	Nelson Sandoval	Inv K82622/1	11101 · First National	-151.54
			Reimb/Sfty Boots/N Sandoval	5102002 · Safety Shoes	151.54
TOTAL					151.54
71105	7/28/2008	Ocean Shore Hardware	Inv 6/08	11101 · First National	-492.66
	6/30/2008		Tree Loppers	8204002 · General (Collection Crew To...	23.80
			Weed Cntrl/Keys/ 10 Yr Batteries/ Prtla, Prnctn, Mntra P.S.	8182004 · Pump Station	35.11
			Wrenches	8202001 · Mechanics Tools	42.17
			Mrkng Paint/Plug Ins	8164003 · General	41.05
			Screwdriver/SAM 4	8204001 · Mechanical Tools	12.44
			Marking Paint	8184012 · SAM Collection Equipment	17.18

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Num	Date	Name	Memo	Account	Original Amount
			Safety Boots/P. McGowan	8104002 · Saftey Shoes	216.48
			Terminal Cleaner Spray	8162002 · Maintenance	7.57
			Poly Cell Foam/Screws/Paint Remover	8182005 · Plant Equipment	31.67
			Fasteners/7th Street, Date Harte L.S.	8184011 · Lift Station-MWSD	24.81
			Clean Out Plate Cover	8184007 · Sewer Line-GSD	11.68
			Light Bulb/SAM 4	8184002 · Vehicles	5.17
			Rpr Fuel Line/SAM 8	8182002 · Vehicles	9.39
			Hoe/SAM 5	8202002 · General Tools	11.90
			Hose Rpr/SAM 4	8164002 · Maintenance	2.24
TOTAL					492.66
71138	7/28/2008	Office Team	Inv 21764649, 21750574, 21715577, 21683497, 21870921	11101 · First National	-952.44
	6/30/2008		Off Asst/Prjct Mgmt 6/20, 6/13, 6/6/08	8052013 · Maintenance Project Manag...	847.44
	7/1/2008		Off Asst/Prjct Mgmt/WE 7/04/08	5052013 · Maintenance Project Manag...	105.00
TOTAL					952.44
71106	7/28/2008	Olin Corp. - Chlor Alkali	Inv 1037514, 1034814, 1034815	11101 · First National	-7,581.18
	6/30/2008		Hypo/Efflnt Disinfection/SAM Plant	8162004 · Chemicals- Hypochlorite-Plant	3,914.15
			Hypo/Odor Cntrl/Pump Stations	8162006 · Chemicals-NaOCL-Pump St...	3,667.03
TOTAL					7,581.18
71107	7/28/2008	Pacific Carpet Cleaner	Inv 3428	11101 · First National	-350.00
	6/30/2008		Carpet Cleaning/SAM Admin Bldg 6/14/08	8051001 · Janitorial	350.00
TOTAL					350.00
71075	7/28/2008	Peninsula Pump & Equipment	Inv 675	11101 · First National	-2,146.57
			Pump Replacement/Mntra L.S.	5184011 · Lift Station- MWSD	2,146.57
TOTAL					2,146.57
71108	7/28/2008	PG & E	Inv 6/30/08	11101 · First National	-21,825.71
	6/30/2008		Electric 5/13/08 to 6/23/08	8132002 · Electric	21,782.35
			Gas 5/13/08 to 6/11/08	8132003 · Natural Gas	43.36
TOTAL					21,825.71

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71109	7/28/2008	Phil's Tire Pros	Inv 6/11/08	11101 · First National	-24.00
	6/30/2008		Flat Tire/SAM 1	8182002 · Vehicles	24.00
TOTAL					24.00
71110	7/28/2008	Polydyne, Inc.	Inv 414454	11101 · First National	-2,346.00
	6/30/2008		Poly for Belt Press	8162007 · Chemicals-Polymer	2,346.00
TOTAL					2,346.00
71111	7/28/2008	ProjectBlueprint	Inv 167	11101 · First National	-385.00
	6/30/2008		Outreach/Nwsltr/Spring/Summer08/Sewer Science	8041006 · Other Professional Services	385.00
TOTAL					385.00
71143	7/28/2008	Rain for Rent Bay Area		11101 · First National	-2,986.08
	6/30/2008		Gate Vlv/Gen Set/Prtla PS 6/10/08 to 7/07/08	8182004 · Pump Station	1,493.08
TOTAL					1,493.08
71139	7/28/2008	Ric Lohman	Inv 6/23/2008, July 14 2008	11101 · First National	-200.00
	6/30/2008		Attendance SAM Board Mtg 6/23/08	80110 · Directors Fees	100.00
	7/1/2008		WWFM Committee Mtg 7/14/08	50110 · Directors Fees	100.00
TOTAL					200.00
71112	7/28/2008	Rogue Web Works, LLC	Inv 418	11101 · First National	-120.00
	6/30/2008		Pstng Minutes, Reso/Update Search Index/Add Link 6/08	8041006 · Other Professional Services	120.00
TOTAL					120.00
71113	7/28/2008	San Mateo County Mosquito and Vector Crtl	Inv 063008	11101 · First National	-158.94
	6/30/2008		Mosq Abatement/PE 6/30/08	8052004 · Inspections	158.94
TOTAL					158.94

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71140	7/28/2008	Scott Boyd	Inv 6/23/08, 7/14/08	11101 · First National	-200.00
	6/30/2008		Attendance SAM Board Mtg 6/23/08	80110 · Directors Fees	100.00
	7/11/2008		WWFM Committee Mtg 7/14/08	50110 · Directors Fees	100.00
TOTAL					200.00
71114	7/28/2008	Sidley, Austin LLP	Inv 28032260	11101 · First National	-6,713.25
	6/30/2008		Prfsnl Svcs 5/08	8041004 · Legal Fees	6,713.25
TOTAL					6,713.25
71078	7/28/2008	SimplexGrinnell	Inv 63642320	11101 · First National	-440.00
			Alarm/Detection Insp/Mntra PS	5182005 · Plant Equipment	440.00
TOTAL					440.00
71115	7/28/2008	South Bayside System Authority	Inv 08041	11101 · First National	-1,675.00
	6/30/2008		Outside Lab Analysis 6/08	8052003 · Outside Lab Analysis	1,675.00
TOTAL					1,675.00
71116	7/28/2008	SRT Consultants	Inv 1020.33	11101 · First National	-17,044.00
	6/30/2008		Recycled Water Study 6/08	8041003 · Engineering Fees	17,044.00
TOTAL					17,044.00
71117	7/28/2008	Steven Melo, Inc.	Inv 17783, 17784	11101 · First National	-190.00
	6/30/2008		Yd Main Prnctn & Prtla PS 6/08	8182004 · Pump Station	90.00
			Yd Main SAM Plant 6/08	8182003 · Building and Grounds	100.00
TOTAL					190.00
71118	7/28/2008	Sungold Litho	Inv IN05055	11101 · First National	-3,174.84
	6/30/2008		Summer/Fall 2008 Newsletters	8172004 · Public Outreach Gen. Suppli...	3,174.84
TOTAL					3,174.84

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71119	7/28/2008	The Spencer Turbine Company	Inv ARI/130471	11101 · First National	-13,406.50
	6/30/2008		Hermetic Gas Booster Blower/SAM Plant	8182005 · Plant Equipment	13,406.50
TOTAL					13,406.50
71120	7/28/2008	The UPS Store - #1604	Inv 1720	11101 · First National	-43.25
	6/30/2008		Ovrnght Pckt/J. Foley, J Copeland 5/22/08	8111001 · Postage	43.25
TOTAL					43.25
71125	7/28/2008	Tim Costello	Inv 7/17/08	11101 · First National	-30.00
			CWEA Trng Mtg/T. Costello	50810 · Skills Improvements	30.00
TOTAL					30.00
71131	7/28/2008	Tony Pullin	Inv 6/28/08	11101 · First National	-190.00
	6/30/2008		SWRCB Op Cert RnwI/T. Pullin	80810 · Skills Improvements	190.00
TOTAL					190.00
71132	7/28/2008	U.S. Bank Corporate Payment System	Inv 6/30/08	11101 · First National	-9,148.99
	6/30/2008		Copy Paper/Pens/Writing Pads/Paper Clips/Columnar Pads	8111003 · Office Supplies	353.04
			BatteriesCoffee/Cocoa/Paper Plates/Restrml Spis./Coffeemate	8111005 · General Supplies	484.69
			Inkjet Cart/Mouse Pad/Adobe Acrobat	8111004 · Computer Supplies	1,028.92
			Computer/Admin Chairs	8181001 · Office Equipment	3,336.24
			Accessories/Ammonia Tst Kits/Sewer Science	8172004 · Public Outreach Gen. Suppli...	367.20
			Back Flow Valve/Console for Weather Wizard III	8182004 · Pump Station	444.59
			SAM Property Survey/Weather Wizard III	8182005 · Plant Equipment	2,728.09
			DSL/Coastside	8112004 · Computer Supplies	72.95
			Lab Supplies	8172001 · Lab Chemicals	237.12
			Coastside Manager's Mtg 6/19/08	80910 · Meetings and Travel	96.15
TOTAL					9,148.99
71121	7/28/2008	Underground, Inc	Inv 0066502-IN	11101 · First National	-276.39
	6/30/2008		Repair Camera/SAM 6	8162002 · Maintenance	276.39
TOTAL					276.39

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71141	7/28/2008	USA Mobility	Inv R6196900F, R6196900G	11101 · First National	-92.91
	6/30/2008		Pgr Svc 6/08	8142005 · Pagers	46.44
	7/1/2008		Pgr Svc 7/08	5142005 · Pagers	46.47
TOTAL					92.91
71122	7/28/2008	White Lotus Design	Inv 5103	11101 · First National	-380.00
	6/30/2008		Clean Water monitor/Graphic Design/Spring-Summer 08	8172004 · Public Outreach Gen. Suppli...	380.00
TOTAL					380.00
71123	7/28/2008	Wiley Price & Radulovich LLP	Inv 5/31/08	11101 · First National	-315.00
	6/30/2008		Inv 5/31/08	8041004 · Legal Fees	315.00
TOTAL					315.00
71144	7/28/2008	Xerox Corporation	Inv 033846759	11101 · First National	-813.85
	6/30/2008		Mtr Rdng/b&w/clr copies 5/22/08 to 6/30/08	8141003 · Copy Machine	813.85
TOTAL					813.85