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Sewer Authority Mid-Coastside
Check Detail
July 29 through August 25, 2008

Num	Date	Name	Memo	Account	Original Amount
71145	8/25/2008	A & D Automatic Gate	Inv11448A, 6/23/08	11101 · First National	-1,640.00
			Maintenance Contract 08-09	5182005 · Plant Equipment	640.00
			Gate System/MWSD	5182004 · Pump Station	1,000.00
TOTAL					1,640.00
71147	8/25/2008	Accountemps	Inv 22063970, 22014285, 21965049	11101 · First National	-2,685.15
			Off Asst/Rec Ret/WE 7/18, 7/25, 8/01/08	5052013 · Maintenance Project Management	2,685.15
TOTAL					2,685.15
71150	8/25/2008	ADP, Inc.	Inv 270582, 258274	11101 · First National	-497.11
			Pyrl Proc PE 7/25 - 7/11/08	5041005 · Payroll Costs	497.11
TOTAL					497.11
71157	8/25/2008	Allied Waste Services #925	Inv 0925-000245716	11101 · First National	-795.06
			Rubbish Coll/Disp 7/01/08 - 7/31/08	5052009 · Solid Waste	795.06
TOTAL					795.06
71172	8/25/2008	Alves Petroleum, Inc.	Inv 7/08	11101 · First National	-1,979.38
			Treat/Diesel	5152001 · Diesel	858.80
			Treat/Gas	5152002 · Gasoline	384.62
			Coll/Diesel	5152001 · Diesel	276.90
			Coll/Gas	5152002 · Gasoline	459.06
TOTAL					1,979.38
71178	8/25/2008	AT & T	Inv 6507268258	11101 · First National	-24.59
			Lng Dist Cntrx/Coastal Emg Svcs 7/08	5132001 · Telephone	24.59
TOTAL					24.59

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71149	8/25/2008	Basic Chemical Solutions, LLC	Inv SI5482034	11101 · First National	-3,503.95
			EFF Dechlorination	5162005 · Chemicals- Bisulfite	3,503.95
TOTAL					<u>3,503.95</u>
71181	8/25/2008	Calcon Systems, Inc	Inv 22091	11101 · First National	-5,224.51
			WAS Pmp #1 VFD Installation	5182005 · Plant Equipment	5,224.51
TOTAL					<u>5,224.51</u>
71176	8/25/2008	Cintas Corporation #464	Inv 464443826	11101 · First National	-67.50
			Jan Svcs 7/08	5051001 · Janitorial	67.50
TOTAL					<u>67.50</u>
71177	8/25/2008	Cintas Corporation #J88	Inv 144111, 145055, 145981, 146944	11101 · First National	-892.16
			Lndry Svcs/Ops	5052002 · Laundry Service	740.40
			Lndry Svc/Coll	5052002 · Laundry Service	151.76
TOTAL					<u>892.16</u>
71191	8/25/2008	Coastside County Water District	Inv Prtbl Mtrs 2145022 & 2170401, 4828-0, 4829-0	11101 · First National	-480.87
	6/30/2008		Prtbl Mtrs 2145022, 2170401 6/08	8134004 · Water	403.38
			Mtrs 55135463, 63852268	8132004 · Water	77.49
TOTAL					<u>480.87</u>
71155	8/25/2008	Cummins West, Inc.	Inv 007-77462	11101 · First National	-1,773.14
			Gen Rental/Calif L.S. 6/24/08 thru 7/21/08	5184011 · Lift Station- MWSD	1,773.14
TOTAL					<u>1,773.14</u>

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71189	8/25/2008	CWEA	Inv Aug 08	11101 · First National	-132.00
			CWEA Membership Rnwl/N Sandoval	50610 · Memberships and Dues	132.00
TOTAL					132.00
71170	8/25/2008	CWEA-TCP	Inv 7/28/08	11101 · First National	-56.00
			Mech Tech Cert./Wade	50810 · Skills Improvements	56.00
TOTAL					56.00
71151	8/25/2008	East Bay Municipal Utility Dist.	Inv EMB-BDO-00189	11101 · First National	-2,000.00
			BACWA Membership Participation 08-09	50610 · Memberships and Dues	2,000.00
TOTAL					2,000.00
71185	8/25/2008	Executive Phone Service	Inv 23822	11101 · First National	-297.00
			Label Fire System Phone Lines	8132001 · Telephone	297.00
TOTAL					297.00
71158	8/25/2008	Fisher Scientific	Inv 9663574	11101 · First National	-736.04
			Filter Papers/Lab	5172003 · Lab General	736.04
TOTAL					736.04
71146	8/25/2008	Half Moon Bay Alarm	Inv 26315	11101 · First National	-100.00
			Mnthly Monitoring Svcs August 08	5142006 · Alarm System	100.00
TOTAL					100.00

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71171	8/25/2008	Half Moon Bay Auto Parts	Inv 70808, 71708	11101 · First National	-91.51
			Clean Fuel/SAM 8	5182002 · Vehicles	43.62
			Lead Hose/SAM 8	5102005 · Safety Equipment	47.89
TOTAL					91.51
71182	8/25/2008	Half Moon Bay Grading & Paving, Inc.	Inv 4029	11101 · First National	-6,981.61
			Rpr No. 3 Waterline/SAM Plant	5182005 · Plant Equipment	6,981.61
TOTAL					6,981.61
71167	8/25/2008	IEDA, Inc.	Inv 14797	11101 · First National	-858.20
			Labor Relations Consulting 8/08	5041001 · Personnel Assistance	858.20
TOTAL					858.20
71156	8/25/2008	Iron Mountain	Inv MR57604	11101 · First National	-110.00
			Storage Service 8/08	5111002 · Equipment Rental	110.00
TOTAL					110.00
71183	8/25/2008	Irvine Consulting Services, Inc.	Inv 64270, 64351	11101 · First National	-840.00
			Sched Tech/N2K File/RAM/Spam Mnthly Fee 8/08	5041006 · Other Professional Services	840.00
TOTAL					840.00
71164	8/25/2008	Jim Harvey	7/28	11101 · First National	-100.00
			Attendance SAM Bd Meeting 7/28/08	50110 · Directors Fees	100.00
TOTAL					100.00

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71161	8/25/2008	John Muller	July 08	11101 · First National	-100.00
			Attendance SAM Bd Mtg 7/28/08	50110 · Directors Fees	100.00
TOTAL					100.00
71179	8/25/2008	John Wade Jr.	Inv 9542	11101 · First National	-130.00
			Reimb of Fees/Operator Cert/J Wade	50810 · Skills Improvements	130.00
TOTAL					130.00
71180	8/25/2008	Laidlaw Transit, Inc.	Inv 307-H-004109	11101 · First National	-640.38
			Sewer Science Transportation	5172004 · Public Outreach Gen. Supplies	640.38
TOTAL					640.38
71166	8/25/2008	Leonard Woren	July 28 2008	11101 · First National	-100.00
			Attendance SAM Bd Mtg 7/28/08	50110 · Directors Fees	100.00
TOTAL					100.00
71162	8/25/2008	Marina Fraser	July 28 08	11101 · First National	-100.00
			Attendance SAM Bd Mtg 7/28/08	50110 · Directors Fees	100.00
TOTAL					100.00
71152	8/25/2008	McMaster-Carr Supply Co.	Inv 94156153, 93867154, 93878199, 93997221, 92859899, 9...	11101 · First National	-1,464.62
			Roto Meter/Grease/Skims/I-Beam Clamp/Tubing/Set Screws	5182005 · Plant Equipment	1,254.97
			Grease Gun	5202002 · General Tools	209.65
TOTAL					1,464.62

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Num	Date	Name	Memo	Account	Original Amount
71187	8/25/2008	Ocean Shore Hardware	Inv 7/08	11101 · First National	-545.18
			Plumbing Supplies/Piping/Tools/Blower Weights/Bracket/SAM...	5182005 · Plant Equipment	184.95
			Safety Boots/N. Sandoval	5102002 · Safety Shoes	151.54
			Oil for Weedeater/Keys/Insect Spray/Carwash	5162003 · General	42.66
			Round-Up/Pipe Fittings/Portola P.S.	5182004 · Pump Station	56.25
			Wipes/Lube/SAM 7	5182002 · Vehicles	14.05
			String for Weedeater	5202002 · General Tools	10.81
			Fixed HASP 6"/Ocean Colony	5184009 · Lift Station- HMB	12.98
			Grease Fittings/Grease Basin	5162002 · Maintenance	30.66
			Pump Cable/MWSD	5184011 · Lift Station- MWSD	9.46
			Light Bulbs/Mud Room/SAM Plant	5182003 · Building and Grounds	3.24
			Parts/SAM 4	5162002 · Maintenance	28.58
TOTAL					545.18
71148	8/25/2008	Office Team	Inv 22013895, 21964612, 21916943	11101 · First National	-420.00
			Off Asst/Prjct Mgmt/WE 7/11, 7/18, 7/25/08	5052013 · Maintenance Project Management	420.00
TOTAL					420.00
71153	8/25/2008	Olin Corp. - Chlor Alkali	Inv 1049784, 1049783, 1048842	11101 · First National	-7,961.98
			Hypo/Efflnt Disinfection/SAM Plant	5162004 · Chemicals- Hypochlorite- Plant	4,282.41
			Hypo/Odor Control/Pmp Stations	5162006 · Chemicals- NaOCL- Pump Stations	3,679.57
TOTAL					7,961.98
71192	8/25/2008	Pacific EcoRisk	Inv 5695	11101 · First National	-1,241.19
	6/30/2008		Toxicity Testing Svcs 6/08	8052003 · Outside Lab Analysis	1,241.19
TOTAL					1,241.19

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Num	Date	Name	Memo	Account	Original Amount
71193	8/25/2008	Parsons Accounting	Inv 13514	11101 · First National	-2,200.00
	6/30/2008		Accounting Svcs June 2008	8041006 · Other Professional Services	2,200.00
TOTAL					2,200.00
71168	8/25/2008	Peterson Power Systems, Inc.	Inv 2456405, SW240063531	11101 · First National	-1,501.00
			Trblsht Gen/California L.S.	5184011 · Lift Station- MWSD	1,501.00
TOTAL					1,501.00
71198	8/25/2008	Petty Cash Reimbursement	Inv 6/08	11101 · First National	-402.69
	6/30/2008		Propane/Pelican Point L.S.	8132003 · Natural Gas	25.66
			Rfrshmnts/SAM Bd Mtg 7/28/08	80910 · Meetings and Travel	9.56
			Card/Parsons Acctng	8111005 · General Supplies	3.19
			Stamps/Postage Grnd Jry Ltr	8111001 · Postage	12.80
			HMB Review Back Issues	80710 · Printing and Publications	1.50
			Sewer Science Supplies	8172004 · Public Outreach Gen. Supplies	11.39
			OT Meal/S Turbay	8021006 · Overtime Meals-Admin	20.00
			Coffee Supplies/Funnel/OT Meal - Temp/Bowls/Coffee	8111005 · General Supplies	75.21
			Rfrshmnts/Irvine Consulting	8111005 · General Supplies	6.97
			Rfrshmnts/Anti Harrassment Trng 2/20/08	80910 · Meetings and Travel	14.00
			Rfrshmnts/SAM Stff Mtg 2/26/08	80910 · Meetings and Travel	19.62
			Rfrshmnts/SAM Bdgt Wrkshp 3/10/08	80910 · Meetings and Travel	72.74
			Rfrshmnts/SAM Bd Mtg, SAM Stff Mtg 3/24, 25/08	80910 · Meetings and Travel	24.07
			Rfrshmnts/Waste Mgmt Site Visit 4/16/08	80910 · Meetings and Travel	11.17
			Rfrshmnts/SAM Bd Mtg 4/28/08	80910 · Meetings and Travel	8.00
			Rfrshmnts/SAM Bd Mtg 5/27/08	80910 · Meetings and Travel	11.98
			Rfrshmnts/SAN Stff Mtg 5/28/08	80910 · Meetings and Travel	19.55
			Rfrshmnts/USA Trng Mtg 6/04/08	80910 · Meetings and Travel	21.90
			SAM Stff Mtg/Coastside Executive Mtg 6/24/08	80910 · Meetings and Travel	18.97
			Rfrshmnts/SAM Bd Mtg 6/23/08	80910 · Meetings and Travel	14.41
TOTAL					402.69

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71175	8/25/2008	PG & E	Inv July 08	11101 · First National	-20,786.29
			Electric 6/12/08 to 7/23/08	5132002 · Electric	20,722.95
			Gas 6/12/08 to 7/11/08	5132003 · Natural Gas	63.34
TOTAL					20,786.29
71165	8/25/2008	Ric Lohman	72808	11101 · First National	-100.00
			Attendance SAM Bd Mtg 7/28/08	50110 · Directors Fees	100.00
TOTAL					100.00
71160	8/25/2008	San Mateo County Environmental Health	Inv 162622	11101 · First National	-507.00
			Strm Wtr Insp 08-09/Rcyl Waste Oil/Solvent	5142008 · Permits, Licenses and Fees	507.00
TOTAL					507.00
71163	8/25/2008	Scott Boyd	7/28/08	11101 · First National	-100.00
			Attendance SAM Bd Mtg 7/28/08	50110 · Directors Fees	100.00
TOTAL					100.00
71195	8/25/2008	Sidley, Austin LLP	Inv 28038456	11101 · First National	-4,518.40
	6/30/2008		Prfsnl Svcs thru June 30, 2008	8041004 · Legal Fees	4,518.40
TOTAL					4,518.40
71190	8/25/2008	SimplexGrinnell	Inv 63735053	11101 · First National	-979.19
			Rplc PC Card/Fire System Panel/SAM Plant	5182003 · Building and Grounds	979.19
TOTAL					979.19

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Num	Date	Name	Memo	Account	Original Amount
71184	8/25/2008	Spring Mountain Gallery	Inv 1244098	11101 · First National	-127.55
			Framing Resolution/MWSD 50th Anniversary	5111005 · General Supplies	127.55
TOTAL					127.55
71169	8/25/2008	SRT Consultants	Inv 1020.35, 1020.34	11101 · First National	-33,224.00
			Rcyld Wtr Stdy	5041003 · Engineering Fees	22,164.00
			WWFMPS July 08	1710506 · Wet Weather Capital Improve	11,060.00
TOTAL					33,224.00
71159	8/25/2008	Steven Melo, Inc.	Inv 18041, 18040	11101 · First National	-190.00
			Yard Maint. Prnctn & Prtla PS 7/08	5182004 · Pump Station	90.00
			Yard Maint. SAM Plant 7/08	5182003 · Building and Grounds	100.00
TOTAL					190.00
71196	8/25/2008	The UPS Store - #1604	Inv 1815	11101 · First National	-63.92
	6/30/2008		Ovrght Pckt/J Copeland 6/19/08	8111001 · Postage	63.92
TOTAL					63.92
71186	8/25/2008	Tim Costello	Inv 8/08	11101 · First National	-120.00
			CWEA Trng/T. Costello, Sandoval,Partida, Szabo	50810 · Skills Improvements	120.00
TOTAL					120.00

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71173	8/25/2008	U.S. Bank Corporate Payment System	Inv July 08	11101 · First National	-3,185.55
			File Drawers/SAM Admin Bldg	5181001 · Office Equipment	2,251.41
			File Folders/Hanging Folders/Copy Paper	5111003 · Office Supplies	539.55
			Sponges/Wipes/Coffee Filters	5111005 · General Supplies	35.55
			Coastside/DSL	5111004 · Computer Supplies	72.95
			Alk Acid Test Kit/Lab	5172003 · Lab General	286.09
TOTAL					3,185.55
71174	8/25/2008	Underground Service Alert	Inv 80070797, 80070490	11101 · First National	-300.00
			SAM Plant/ Annl Membership 08/09	50610 · Memberships and Dues	150.00
			GSD/Annl Membership 08/09	50610 · Memberships and Dues	150.00
TOTAL					300.00
71197	8/25/2008	Underground Service Alert	Inv 80070490	11101 · First National	-123.00
	6/30/2008		Srvc Alerts/EI Granada 4/02/08 to 6/27/08	8054007 · Outside Service-GSD	123.00
TOTAL					123.00
71154	8/25/2008	USA Blue Book	Inv 637894	11101 · First National	-725.72
			Master Wrench Set/Couplings	5182005 · Plant Equipment	725.72
TOTAL					725.72
71188	8/25/2008	Void	VOID: Inv 7/08	11101 · First National	0.00
TOTAL					0.00
71194	8/12/2008	Void	VOID	11101 · First National	0.00
TOTAL					0.00