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Num	Date	Name	Memo	Account	Original Amount
71199	9/22/2008	Accountemps	Inv 22303186, 22268045, 22218963, 22171571, 22130953	11101 - First National	-4,467.15
			Off Asst/Rec Ret/WE 9/5, 8/29, 8/22, 8/15, 8/08/08	5052013 - Maintenance Project Mana...	4,467.15
TOTAL					4,467.15
71214	9/22/2008	ADP, Inc.	Inv 307927, 295852, 282758	11101 - First National	-564.01
			Pyrl Proc PE 9/05, 8/22, 8/08/08	5041005 - Payroll Costs	564.01
TOTAL					564.01
71233	9/22/2008	Allied Waste Services #925	Inv 0925-000282171	11101 - First National	-795.06
			Rubbish Coll/Disp 8/01/08 - 8/31/08	5052009 - Solid Waste	795.06
TOTAL					795.06
71250	9/22/2008	Alpha Analytical Laboratories, Inc.	Inv 8080808-MCSA, 8080645-MCSA	11101 - First National	-3,618.00
			DMRQA 7-28-08/Final Effl. 7-30-08/Lab Anlys	5052003 - Outside Lab Analysis	3,618.00
TOTAL					3,618.00
71238	9/22/2008	Alves Petroleum, Inc.	Inv 8/08	11101 - First National	-1,779.37
			Treat/Diesel	5152001 - Diesel	708.95
			Treat/Gas	5152002 - Gasoline	213.58
			Coll/Diesel	5152001 - Diesel	261.57
			Coll/Gas	5152002 - Gasoline	595.27
TOTAL					1,779.37
71200	9/22/2008	Arrowhead	Inv 08I0027510551, 08H0027510551	11101 - First National	-159.41
			SAM Drinking Water 7/10/08 to 9/06/08	5111005 - General Supplies	159.41
TOTAL					159.41
71264	9/22/2008	Aspen Publishers	Inv 54012457	11101 - First National	-311.00
			Payroll Mgrs Ltr 12/08 thru 11/09	50710 - Printing and Publications	311.00
TOTAL					311.00

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71247	9/22/2008	AT & T	Acct #6507268258	11101 - First National	-24.59
			Lng Dist Cntrx/Cstl Emrg Svcs 8/08	5132001 - Telephone	24.59
TOTAL					24.59
71202	9/22/2008	AT&T	Inv 9607571068555, 6507266029511, 96074710685550, 65072660295115	11101 - First National	-1,297.46
			SAM Off/Alrm/Dir 8/01/08 thru 9/30/08	5132001 - Telephone	1,297.46
TOTAL					1,297.46
71235	9/22/2008	AT&T/MCI	Inv T8391272, T8265564, T8140289	11101 - First National	-14.09
			Centrex Coastside/Emrgcy Svcs	5132001 - Telephone	14.09
TOTAL					14.09
71246	9/22/2008	Basic Chemical Solutions, LLC	Inv SI5502659	11101 - First National	-3,719.70
			EFF Dechlorination	5162005 - Chemicals- Bisulfite	3,719.70
TOTAL					3,719.70
71201	9/22/2008	Browning-Ferris Industries	Inv 7/31/08	11101 - First National	-9,711.22
			Sludge Disposal 7/31/08	5052009 - Solid Waste	9,711.22
TOTAL					9,711.22
71268	9/22/2008	Calcon Systems, Inc	Inv 21957, 22173, 22090, 21940	11101 - First National	-28,461.31
			PLC Work,Prtla PS/Flow Meter, Mntra PS/Control Check, Prnctn PS	5182004 - Pump Station	5,472.28
			Radios/Plant PLC/Infl Pmp #6/ Level Transducers, Screen	5182005 - Plant Equipment	5,075.94
			Cntrlr Reprogramming Seal Cove 3	5184011 - Lift Station- MWSD	410.00
			Plant Polling PL/Progress Billing #1	1710809 - Data Gathering PLC for S...	7,290.00
			Plant Power Analyzing	1710705 - Install Power Monitors in ...	10,213.09
TOTAL					28,461.31
71267	9/22/2008	California Dept of Public Health	Certificate #1306	11101 - First National	-1,907.00
			Lab Accreditation Fee Certificate #1306	5142008 - Permits, Licenses and Fees	1,907.00
TOTAL					1,907.00

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Num	Date	Name	Memo	Account	Original Amount
71243	9/22/2008	Cintas Corporation #464	Inv 464452211	11101 - First National	-67.50
			Janitorial Svcs 8/08	5051001 - Janitorial	67.50
TOTAL					67.50
71244	9/22/2008	Cintas Corporation #J88	Inv 151610, 150685, 149738, 148818, 147876	11101 - First National	-1,143.64
			Lndry Svcs/Ops	5052002 - Laundry Service	953.94
			Lndry Svcs/Coll	5052002 - Laundry Service	189.70
TOTAL					1,143.64
71239	9/22/2008	Cintas First Aid & Safety	Inv 0156362651, 0456360166, 0156358392	11101 - First National	-2,460.11
			Restock SAM First Aid Kits	5102005 - Safety Equipment	60.11
			Sfty Trng Svcs Aug/Sept 08	5102001 - Safety Training	2,400.00
TOTAL					2,460.11
71260	9/22/2008	Coastal Data	Inv 22888	11101 - First National	-170.00
			Timeclock Maint & Software 11/01/08 thru 10/31/09	5111004 - Computer Supplies	170.00
TOTAL					170.00
71241	9/22/2008	Coastside County Water District	Inv 4827-0, 4826-0	11101 - First National	-1,084.87
			Meters 67196760, 46213525 6/19/08 to 8/21/08	5132004 - Water	1,084.87
TOTAL					1,084.87
71251	9/22/2008	Cummins West, Inc.	Inv 007-85077	11101 - First National	-1,773.14
			Gen Rntl/Calif L.S. 7/22/08 thru 8/18/08	5184011 - Lift Station- MWSD	1,773.14
TOTAL					1,773.14
71222	9/22/2008	Dan Cortinovis	Inv 228-4	11101 - First National	-1,200.00
			Update O&M Manuals/Svcs June - Aug 08 (Final)	5041006 - Other Professional Services	1,200.00
TOTAL					1,200.00

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Num	Date	Name	Memo	Account	Original Amount
71219	9/22/2008	Executive Phone Service	Inv 23877	11101 - First National	-314.85
			Phone System Tune-Up/Program Changes	5132001 - Telephone	314.85
TOTAL					314.85
71262	9/22/2008	Fisher Scientific	Inc 0596735	11101 - First National	-316.85
			Buffer Ricca/Sulfuric Acid	5172001 - Lab Chemicals	316.85
TOTAL					316.85
71258	9/22/2008	FloStor Engineering, Inc.	Inv 42815	11101 - First National	-7,740.50
			Replace Cross Conveyor	1710808 - Replace Cross Conveyor	7,740.50
TOTAL					7,740.50
71203	9/22/2008	Gracie Slegers	Inv 3493, 3492	11101 - First National	-1,220.00
			Del to SBSA & San Mateo July 08 and August 08	5052003 - Outside Lab Analysis	1,220.00
TOTAL					1,220.00
71213	9/22/2008	Half Moon Bay Alarm	Inv 26522, 26471, 26336	11101 - First National	-335.00
			Qrtly Fire Mntrg Oct thru Dec 08/Mnthly Mntrg Sept 08 thru Oct 08	5142006 - Alarm System	335.00
TOTAL					335.00
71256	9/22/2008	Half Moon Bay Auto Parts	Inv Aug 08	11101 - First National	-111.79
			Oil/Hose & Connectors/SAM 4 & 8	5182002 - Vehicles	108.13
			Spark Plug/Washer Fluid/SAM 1	5182002 - Vehicles	3.66
TOTAL					111.79
71261	9/22/2008	Holland & Knight LLP	Inv 2289385	11101 - First National	-200.00
			Prfsl Svcs 8/08	5041004 - Legal Services	200.00
TOTAL					200.00
71265	9/22/2008	ICOMMM	Inv 577	11101 - First National	-4,500.00
			Qrtly ICOM3 Sftwr Subscription June 08 - Aug 08	5041006 - Other Professional Services	4,500.00
TOTAL					4,500.00

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Num	Date	Name	Memo	Account	Original Amount
71232	9/22/2008	IEDA, Inc.	Inv 14829	11101 - First National	-858.20
			Labor Relations Consulting 9/08	5041001 - Personnel Assistance	858.20
TOTAL					858.20
71240	9/22/2008	Iron Mountain	Inv NA52697	11101 - First National	-182.62
			Storage Service 9/08	5111002 - Equipment Rental	182.62
TOTAL					182.62
71218	9/22/2008	Irvine Consulting Services, Inc.	Inv 64430, 64515, 64373	11101 - First National	-1,219.53
			1 GB DDRAM/Hard Disk Tray/Ball Bearing Case Fan	5182005 - Plant Equipment	469.53
			Onsite Tech Svcs/Securetide Mnthly Fee 9/08	5041006 - Other Professional Services	750.00
TOTAL					1,219.53
71257	9/22/2008	James Ford	Inv 83143, 3082983	11101 - First National	-2,031.04
			Truck Service SAM 8/Transmission Svc SAM 4	5182002 - Vehicles	2,031.04
TOTAL					2,031.04
71226	9/22/2008	Jim Harvey	Inv August 28	11101 - First National	-100.00
			Attendance 8/25/08 SAM Bd Mtg	50110 - Directors Fees	100.00
TOTAL					100.00
71223	9/22/2008	John Muller	Inv 8/25/08	11101 - First National	-100.00
			Attendance 8/25/08 SAM Bd Mtg	50110 - Directors Fees	100.00
TOTAL					100.00
71259	9/22/2008	Krystal Kleen	Inv 3004	11101 - First National	-1,400.00
			Janitorial Svcs/July, Aug, Sept 08	5051001 - Janitorial	1,400.00
TOTAL					1,400.00
71263	9/22/2008	Lee Buffington, Tax Collector	Inv 313909301586	11101 - First National	-16.56
			Parcel #048-240-040	5142008 - Permits, Licenses and Fees	16.56
TOTAL					16.56

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Num	Date	Name	Memo	Account	Original Amount
71228	9/22/2008	Leonard Woren	Inv 08/25/08	11101 - First National	-100.00
			Attendance 8/25/08 SAM Bd Mtg	50110 - Directors Fees	100.00
TOTAL					100.00
71204	9/22/2008	Longs Drugs	Inv 114244	11101 - First National	-12.08
			Ice for Samples	5172003 - Lab General	12.08
TOTAL					12.08
71224	9/22/2008	Marina Fraser	Inv Aug 28, 2008	11101 - First National	-100.00
			Attendance 8/25/08 SAM Bd Mtg	50110 - Directors Fees	100.00
TOTAL					100.00
71205	9/22/2008	McMaster-Carr Supply Co.	Inv 98262705, 98299199, 98147208, 96475482, 96611539, 96737017, 96063081,95879889	11101 - First National	-4,117.73
			Couplers/Pipe Fitting/Blowers/Electrode/PVC/Ball Vlve Flange Gaskets/U-Bolts/Digester Gas Blower	5182005 - Plant Equipment 5182004 - Pump Station	4,050.66 67.07
TOTAL					4,117.73
71248	9/22/2008	Montara Water and Sanitary District	Inv 9/03/08	11101 - First National	-146.76
			Montara PS Water Usage 7/02/08 to 9/02/08	5132004 - Water	146.76
TOTAL					146.76
71255	9/22/2008	Ocean Shore Hardware	Inv Aug 08	11101 - First National	-764.77
			Welding Supplies/Brass Plugs/Air Filters	5182005 - Plant Equipment	128.17
			Bungee Cords/Pole Parts/Fasteners/Duck Tape/SAM 4 & 8	5162003 - General	214.75
			Ext. Poles/Socket Set/Teflon/SAM 4 & 8	5202002 - General Tools	383.80
			Bender Tubing/Hex Key/Fasteners	5202002 - General Tools	29.86
			Lock Pin/Vac Trailer	5182002 - Vehicles	2.79
			Cleaning Supplies for Pump Stations	5182004 - Pump Station	5.40
TOTAL					764.77
71206	9/22/2008	Office Team	Inv 22206835, 2111019, 22063536	11101 - First National	-315.00
			Off Asst/Prjt Mgmt WE 8/22, 8/08, 8/01/08	5052013 - Maintenance Project Mana...	315.00
TOTAL					315.00

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71221	9/22/2008	Olin Corp. - Chlor Alkali	Inv 1068594, 1069045, 1065442, 1060252	11101 - First National	-11,623.09
			Hypo/EffInt Disinfection/SAM Plant	5162004 - Chemicals- Hypochlorite- Pl...	7,821.28
			Hypo/Pump Station Odor Control	5162006 - Chemicals- NaOCL- Pump ...	3,801.81
TOTAL					11,623.09
71220	9/22/2008	Parsons Accounting	Inv 13564	11101 - First National	-2,800.00
			Acctng Svcs July 08/Audit Prep thru 8/19/08	5041006 - Other Professional Services	2,800.00
TOTAL					2,800.00
71254	9/22/2008	Peninsula Backflow	Inv 080719	11101 - First National	-92.00
			Test & Certify Rplcmnt Device/Mntra P.S.	5182004 - Pump Station	92.00
TOTAL					92.00
71234	9/22/2008	Peninsula Pump & Equipment	Inv 711, 691, 690	11101 - First National	-17,093.63
			Rplc Pmp/Ocean Colony LS	5184009 - Lift Station- HMB	10,438.35
			Rplc Seals & Bearings/Rpr Pmp/Airport LS	5184011 - Lift Station- MWSD	6,655.28
TOTAL					17,093.63
71249	9/22/2008	Peterson Power Systems, Inc.	Inv SW240064141, SW240064245, SW240064244, SW240064243, SW240064242, SW24006413...	11101 - First National	-35,187.19
			Trblsht Gen/Mntra PS/Prtla PS/Rplc & Install Muffler/Mntra PS	5182004 - Pump Station	34,330.19
			Trblsht Gen/California L.S.	5184010 - Lift Staion- GSD	857.00
TOTAL					35,187.19
71245	9/22/2008	PG & E	Inv Aug 08	11101 - First National	-21,629.51
			Electric 7/12/08 to 8/21/08	5132002 - Electric	21,592.65
			Gas 7/12/08 to 8/12/08	5132003 - Natural Gas	36.86
TOTAL					21,629.51
71207	9/22/2008	Polydyne, Inc.	Inv 423323	11101 - First National	-2,346.00
			Poly for Sludge Dewatering	5162007 - Chemicals- Polymer	2,346.00
TOTAL					2,346.00

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Num	Date	Name	Memo	Account	Original Amount
71230	9/22/2008	Rain for Rent Bay Area	Inv 045017701, 045017414	11101 - First National	-1,513.16
			Gate Vlv/Gen Set/Prtla P.S. 7/08/08 to 9/01/08	5182004 - Pump Station	1,513.16
TOTAL					1,513.16
71227	9/22/2008	Ric Lohman	Inv Aug 28, 08	11101 - First National	-100.00
			Attendance 8/25/08 SAM Bd Mtg	50110 - Directors Fees	100.00
TOTAL					100.00
71237	9/22/2008	Rogue Web Works, LLC	Inv 460	11101 - First National	-90.00
			Search Index/ Minutes/ Agenda 8/08	5041006 - Other Professional Services	90.00
TOTAL					90.00
71208	9/22/2008	San Mateo Co Health Dept. Lab	Inv 27960, 26536	11101 - First National	-453.20
			Colilert/Enterolert Tstng 7/08 thru 8/08	5052003 - Outside Lab Analysis	453.20
TOTAL					453.20
71209	9/22/2008	San Mateo County Mosquito and Vector C...	Inv 083108, 073108	11101 - First National	-425.33
			Mosq Abatement 7/08 thru 8/31/08	5052004 - Inspections	425.33
TOTAL					425.33
71225	9/22/2008	Scott Boyd	Inv 8/25/2008	11101 - First National	-100.00
			Attendance 8/25/08 SAM Bd Mtg	50110 - Directors Fees	100.00
TOTAL					100.00
71212	9/22/2008	Shape Products	Inv 136120	11101 - First National	-232.68
			Chem/Deox & Micro Analysers	5162001 - Chemical- General	232.68
TOTAL					232.68
71229	9/22/2008	Sidley, Austin LLP	Inv 28046015	11101 - First National	-6,779.30
			Prfsnl Svcs through July 24, 2008	5041004 - Legal Services	6,779.30
TOTAL					6,779.30

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Num	Date	Name	Memo	Account	Original Amount
71210	9/22/2008	South Bayside System Authority	Inv 08064, 08056	11101 - First National	-2,104.00
			Outside Lab Analysis 7/08 and 8/08	5052003 - Outside Lab Analysis	2,104.00
TOTAL					2,104.00
71236	9/22/2008	SRT Consultants	Inv 1020.39, 1020.38, 1020.36, 1020.37	11101 - First National	-19,232.00
			WWFMP Support	1710506 - Wet Weather Capital Impr...	4,280.00
			Rcyld Water Study/Timeline/Grant Tracking	5041003 - Engineering Fees	14,952.00
TOTAL					19,232.00
71231	9/22/2008	Steven Melo, Inc.	Inv 18309, 18308	11101 - First National	-190.00
			Yard Maint. Prctn & Prtla PS 8/08	5182003 - Building and Grounds	100.00
			Yard Maint. SAM Plant 8/08	5182004 - Pump Station	90.00
TOTAL					190.00
71215	9/22/2008	Strawflower Electronics, Inc.	Inv 75714, 76431, 76844, 73255, 72422, 71113, 69424, 67202	11101 - First National	-167.24
			12V 7AH Lead Battery/Pwr B-Up Prtla & Mntra	5182004 - Pump Station	75.67
			Coupler/Cables	5111004 - Computer Supplies	48.55
			Shipping/Monitor/SAM 8	5184012 - SAM Collection Equipment	19.81
			Heat Shrink/SAM 8	5162003 - General	10.82
			Liquid Tape/SAM 8	5182002 - Vehicles	8.61
			Battery	5182005 - Plant Equipment	3.78
TOTAL					167.24
71266	9/22/2008	Terminix	Inv 280413298	11101 - First National	-1,135.00
			Pest Cntrl/SAM Plant	5182003 - Building and Grounds	1,135.00
TOTAL					1,135.00
71252	9/22/2008	The UPS Store - #1604	Inv 2039, 2029, 1897, 1926, 1934	11101 - First National	-86.08
			Overnight Mailings/Pckt/Ltrs	5111001 - Postage	86.08
TOTAL					86.08

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71253	9/22/2008	U.S. Bank Corporate Payment System	Inv 8/08	11101 - First National	-2,623.32
			Fndmtls Wtr Utl Capital Fincl Book/J Foley	50710 - Printing and Publications	99.50
			File Folders/Envelopes/Cpy Ppr/Pens/Glue Sticks	5111003 - Office Supplies	500.57
			Coffee/Bowls/Lotion/Stir Sticks	5111005 - General Supplies	187.79
			Chemicals/Lab	5172003 - Lab General	551.51
			Coastside/DSL	5111004 - Computer Supplies	72.95
			Reverse Osmosis Wtr System	5182005 - Plant Equipment	695.00
			BAAQMD Annual Permit Renewal/Plant #B4540	5142008 - Permits, Licenses and Fees	516.00
TOTAL					2,623.32
71242	9/22/2008	University Enterprises, Inc.	Inv 540765	11101 - First National	-50.00
			Collection Class Enrollment/N. Sandoval	50810 - Skills Improvements	50.00
TOTAL					50.00
71217	9/22/2008	USA Blue Book	Inv 652969	11101 - First National	-172.46
			Butterfly Valves/Digester Gas Blowers/SAM Plant	5182005 - Plant Equipment	172.46
TOTAL					172.46
71211	9/22/2008	USA Mobility	Inv R6196900I, R6196900H	11101 - First National	-92.23
			Pgr Svcs 8/08 thru 9/08	5142005 - Pagers	92.23
TOTAL					92.23
71216	9/22/2008	Wiley Price & Radulovich LLP	Inv 16855	11101 - First National	-45.00
			Prfsl Svcs/ July 08	5041004 - Legal Services	45.00
TOTAL					45.00