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Sewer Authority Mid-Coastside
Check Detail
September 23 through October 27, 2008

Num	Date	Name	Memo	Account	Original Amount
71273	10/27/2008	Accountemps	Inv 22567110, 22517299, 22461186, 22411477, 22385983	11101 - First National	-5,232.60
			Off Asst/Rec Ret/WE 10/10, 10/03, 9/26, 9/19, 9/12/08	5052013 - Maintenance Project Management	5,232.60
TOTAL					5,232.60
71274	10/27/2008	ADP, Inc.	Inv 340344, 331313, 321018	11101 - First National	-568.72
			Pyrl Proc PE 10/13, 10/03, 9/19/08	5041005 - Payroll Costs	568.72
TOTAL					568.72
71270	10/27/2008	Allied Waste Services #925	Inv 0925-000318287	11101 - First National	-795.06
			Rubbish Coll/Disp 9/01/08 - 9/30/08	5052009 - Solid Waste	795.06
TOTAL					795.06
71298	10/27/2008	Alves Petroleum, Inc.	Inv 9/08	11101 - First National	-1,614.93
			Treat/Gas	5152002 - Gasoline	142.45
			Treat/Diesel	5152001 - Diesel	959.49
			Coll/Diesel	5152001 - Diesel	28.03
			Coll/Treat	5152002 - Gasoline	484.96
TOTAL					1,614.93
71343	10/27/2008	Angelos Muffler & Auto Repair	Inv 25023	11101 - First National	-362.71
			New Muffler/SAM 8	5182002 - Vehicles	362.71
TOTAL					362.71
71334	10/27/2008	Arrowhead	Inv 08J0027510551	11101 - First National	-77.74
			SAM Drinking Water 6/09/08 to 10/06/08	5111005 - General Supplies	77.74
TOTAL					77.74
71305	10/27/2008	AT & T	Inv 6507268258	11101 - First National	-24.59
			Lng Dist Cntrx/Coastal Emerg Svcs 9/08	5132001 - Telephone	24.59
TOTAL					24.59
71324	10/27/2008	AT&T	Inv 9607571068555, 2313513175394, 6507260124356, 6507262487812, 6507285268	11101 - First National	-715.43
			SAM off/Alrm/Dir 10/01/08 thru 10/31/08	5132001 - Telephone	715.43
TOTAL					715.43

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71272	10/27/2008	Basic Chemical Solutions, LLC	Inv SI5512819	11101 - First National	-3,583.36
			EFF Dechlorinization	5162005 - Chemicals- Bisulfite	3,583.36
TOTAL					3,583.36
71329	10/27/2008	Belilove Company Engineers	Inv 54780	11101 - First National	-4,566.50
			Rplcmnt Sediment Trap for Digesters	5182005 - Plant Equipment	4,566.50
TOTAL					4,566.50
71271	10/27/2008	Browning-Ferris Industries	Inv 9/30/08, 8/31/08	11101 - First National	-15,681.14
			Sludge Disposal 8/01/08 thru 9/30/08	5052009 - Solid Waste	15,681.14
TOTAL					15,681.14
71310	10/27/2008	C & H Distributors, LLC	Inv 10530299	11101 - First National	-414.77
			Cones/SAM 4 & 8	5182005 - Plant Equipment	414.77
TOTAL					414.77
71337	10/27/2008	Calcon Systems, Inc	Inv 22327, 22330	11101 - First National	-9,224.86
			Electrical Inspections	5052004 - Inspections	4,860.00
			Plant PLC/SCADA/Radio Modem/Cntrl Panel/Hardware	5182005 - Plant Equipment	3,096.76
			Seal Cove 3 Fault/Kanoff Radio Wrk/Calif L.S. Radio Wrk	5184011 - Lift Station- MWSD	1,268.10
TOTAL					9,224.86
71315	10/27/2008	Cintas Corporation #464	Inv 464460554	11101 - First National	-67.50
			Janitorial Svcs 9/08	5051001 - Janitorial	67.50
TOTAL					67.50
71316	10/27/2008	Cintas Corporation #J88	Inv 5376, 4454, 3489, 2558	11101 - First National	-916.16
			Laundry Svcs/Ops	5052002 - Laundry Service	764.40
			Laundry Svcs/Coll	5052002 - Laundry Service	151.76
TOTAL					916.16
71299	10/27/2008	Cintas First Aid & Safety	Inv 0156365290	11101 - First National	-1,200.00
			Sfty Trng Oct 08	5102001 - Safety Training	1,200.00
TOTAL					1,200.00

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71314	10/27/2008	Coastside County Water District	Inv PM 2145022, PM 2170401, 4829-0, 4828-0	11101 - First National	-557.81
			Mtrs 63852268, 55135463 7/18/08 to 9/26/08	5132004 - Water	91.25
			Prtbl Mtrs 2145022, 2170401 8/04/08 to 10/02/08	5132004 - Water	466.56
TOTAL					557.81
71287	10/27/2008	CSRMA-2	Inv 2007	11101 - First National	-10,000.00
			Deductible Recovery Claim #1473703	5121006 - Claims	10,000.00
TOTAL					10,000.00
71297	10/27/2008	Cummins West, Inc.	Inv 007-92749	11101 - First National	-1,773.14
			Gen Rntl/Calif L.S. 8/19/08 thru 9/15/08	5184011 - Lift Station- MWSD	1,773.14
TOTAL					1,773.14
71269	10/21/2008	CWEA	Inv Sept 08	11101 - First National	-132.00
			CWEA Membership Renewal/K. Antonelli	50610 - Memberships and Dues	132.00
TOTAL					132.00
71339	10/27/2008	CWEA-SVCS	Inv 10/16/08	11101 - First National	-130.00
			Collection Systems Seminar/D. Partida, N. Sandoval	50810 - Skills Improvements	130.00
TOTAL					130.00
71275	10/27/2008	ESA	Inv 82448, 82263	11101 - First National	-28,170.29
			WWFMP/CEQA/Prjt Mgmt/Prjt Dscrpt 8/06/08 thru 9/30/08	1710506 - Wet Weather Capital Improve	28,170.29
TOTAL					28,170.29
71312	10/27/2008	FP Mailing Solutions	Inv RI080289797	11101 - First National	-8.39
			Postage Reset	5141002 - Mailing Machine	8.39
TOTAL					8.39
71294	10/27/2008	Grainger	Inv 9729589516, 9729550849	11101 - First National	-50.14
			Welding Helmet Lenses	5102003 - Personal Safety Equipment	50.14
TOTAL					50.14

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71300	10/27/2008	Hach Company	Inv 5923858	11101 - First National	-153.97
			Nitrate Tests/Lab	5172001 - Lab Chemicals	153.97
TOTAL					153.97
71332	10/27/2008	Half Moon Bay Alarm	Inv 26537	11101 - First National	-100.00
			Mnthly Monitoring Charges 11/08	5142006 - Alarm System	100.00
TOTAL					100.00
71328	10/27/2008	Half Moon Bay Auto Parts	Inv 744454, 744512, 746302	11101 - First National	-47.55
			Lft Tail Light/SAM1	5182002 - Vehicles	4.90
			Hose Parts/SAM 4 & 8	5182002 - Vehicles	26.91
			Belt/SAM Plant	5182005 - Plant Equipment	15.74
TOTAL					47.55
71276	10/27/2008	Half Moon Bay Review	Inv 3841-7227	11101 - First National	-200.00
			NOP 9/3/08 & 9/10/08	50710 - Printing and Publications	200.00
TOTAL					200.00
71307	10/27/2008	Harrington Industrial Plastics, Inc.	Inv 01859066	11101 - First National	-146.61
			Parts/Chemical Tank Retro Fit	5182005 - Plant Equipment	146.61
TOTAL					146.61
71301	10/27/2008	IEDA, Inc.	Inv 14863	11101 - First National	-858.20
			Labr Relations Consulting 10/08	5041001 - Personnel Assistance	858.20
TOTAL					858.20
71296	10/27/2008	Iron Mountain	Inv NE72896	11101 - First National	-169.30
			Storage Service 10/08	5111002 - Equipment Rental	169.30
TOTAL					169.30
71302	10/27/2008	Irvine Consulting Services, Inc.	Inv 64608, 64688	11101 - First National	-570.00
			Onsite Tech Svcs/Securetide Mnthly Fee 10/08	5041006 - Other Professional Services	570.00
TOTAL					570.00

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71327	10/27/2008	James Ford	Inv 83832, 83835, 83271	11101 - First National	-2,471.06
			30,000 Mile Svc/Brakework/SAM1/Contaminated Fuel, Wiring Short/SAM 3	5182002 - Vehicles	2,471.06
TOTAL					2,471.06
71291	10/27/2008	Jim Harvey	Inv Sept 22 08	11101 - First National	-100.00
			Attendance 9/22/08 SAM Bd Mtg	50110 - Directors Fees	100.00
TOTAL					100.00
71288	10/27/2008	John Muller	Inv 9/22/08	11101 - First National	-100.00
			Attendance 9/22/08 SAM Bd Mtg	50110 - Directors Fees	100.00
TOTAL					100.00
71304	10/27/2008	Jorgensen & Co.	Inv 7235168-01	11101 - First National	-241.39
			Calibration/Gas Meters	5102005 - Safety Equipment	241.39
TOTAL					241.39
71342	10/27/2008	Koffler Electrical Mechanical Apparatus R	Inv 0051151-IN	11101 - First National	-2,542.08
			Repair Process Air Blower #3/SAM Plant	5182005 - Plant Equipment	2,542.08
TOTAL					2,542.08
71277	10/27/2008	Lab Safety Supply	Inv 1012230238, 1012192014, 1012174167, 1012148250	11101 - First National	-1,764.41
			Restock Sfty Cabinet/Gloves/Vest/Safety Eyewear	5162003 - General	751.38
			Test Tubes for Digester Gas	5162001 - Chemical- General	1,013.03
TOTAL					1,764.41
71293	10/27/2008	Leonard Woren	Inv September 22, 2008	11101 - First National	-100.00
			Attendance 9/22/08 SAM Bd Mtg	50110 - Directors Fees	100.00
TOTAL					100.00
71318	10/27/2008	Longs Drugs	Inv 114261	11101 - First National	-15.50
			Hand Sanitizer	5111005 - General Supplies	15.50
TOTAL					15.50

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71325	10/27/2008	Macias Gini & O'Connell LLP	Inv 25132, 25133	11101 - First National	-10,661.78
			Progress Billing/Audit/State Cntrlrs Rpt FY 07-08	5041002 - Audit Fees	10,661.78
TOTAL					10,661.78
71289	10/27/2008	Marina Fraser	Inv 9/22	11101 - First National	-100.00
			Attendance 9/22/08 SAM Bd Mtg	50110 - Directors Fees	100.00
TOTAL					100.00
71278	10/27/2008	McMaster-Carr Supply Co.	Inv 12211880, 11943500, 10575957, 10514836, 11036003, 10606787, 10449532, 99764355, 98997130	11101 - First National	-2,516.91
			Digester Pipe Fittings/Couplings/Clamps/ Hose Stud Anchor, Washer, Ball Valve, Electrode, Tubing	5182005 - Plant Equipment 5162002 - Maintenance	2,105.94 410.97
TOTAL					2,516.91
71335	10/27/2008	MetroMobile Communications	Inv 31368	11101 - First National	-393.37
			Speaker/Microphone/Field Communications	5184012 - SAM Collection Equipment	393.37
TOTAL					393.37
71322	10/27/2008	Motion Industries, Inc.	Inv CA24-705127	11101 - First National	-753.76
			Parts for Pump Motor/SAM Plant	5182005 - Plant Equipment	753.76
TOTAL					753.76
71306	10/27/2008	MSM, Inc.	Inv 43868	11101 - First National	-197.78
			Grbg Liners	5111005 - General Supplies	197.78
TOTAL					197.78
71320	10/27/2008	Municipal Maintenance Equipment	Inv 0050386-IN	11101 - First National	-71.22
			Wire Skid/SAM 8	5162002 - Maintenance	71.22
TOTAL					71.22
71341	10/27/2008	Ocean Shore Hardware	Inv 9/08	11101 - First National	-479.95
			Oil Refill/Adhesive Glue/Armor All/Board Cleaner/Windsheild Wash	5162003 - General	69.69
			Flea & Tick Spray	5162003 - General	5.19
			Bar Rip/Mini Hack/Blade Hack/Cut Off Wheel/Sq Comb/Angle Grinder/Vice Grip	5202001 - Mechanical Tools	262.08
			Fasteners/Surge Suppressor/Cutting Blades Bolt Eye/Turn Bckl/Rope Clip/Elec Supplies	5182005 - Plant Equipment	114.18
			Cut Off Wheel	5202002 - General Tools	16.18

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Num	Date	Name	Memo	Account	Original Amount
			Utility Knife/Galvanized Coupling	5202002 · General Tools	9.39
			Gray Primer	5162002 · Maintenance	3.24
TOTAL					479.95
71279	10/27/2008	Olin Corp. - Chlor Alkali	Inv 1081537, 1080353, 1076446, 1074299	11101 · First National	-9,433.51
			Hypo/EffInt Disinfection/SAM Plant	5162004 · Chemicals- Hypochlorite- Plant	5,704.63
			Hypo/Odor Cntrl/Prnctn P.S., Mntra P.S.	5162006 · Chemicals- NaOCL- Pump Stations	3,728.88
TOTAL					9,433.51
71280	10/27/2008	Parsons Accounting	Inv 13604	11101 · First National	-3,775.00
			Acctng Svcs August 08/Audit Prep thru 9/16/08	5041006 · Other Professional Services	3,775.00
TOTAL					3,775.00
71326	10/27/2008	Peninsula Pump & Equipment	Inv 736	11101 · First National	-6,827.99
			Pump Motor/Prtla PS	5182004 · Pump Station	6,827.99
TOTAL					6,827.99
71281	10/27/2008	Peterson Power Systems, Inc.	Inv 2457060	11101 · First National	-636.60
			Inspect Plant Generator	5182005 · Plant Equipment	636.60
TOTAL					636.60
71323	10/27/2008	PG & E	Inv Sept 08	11101 · First National	-20,788.92
			Electric 8/13/08 to 9/23/08	5132002 · Electric	20,762.45
			Gas 8/13/08 to 9/10/08	5132003 · Natural Gas	26.47
TOTAL					20,788.92
71282	10/27/2008	Polydyne, Inc.	Inv 436294, 429388	11101 · First National	-4,692.00
			Poly for Sludge Dewatering	5162007 · Chemicals- Polymer	4,692.00
TOTAL					4,692.00
71283	10/27/2008	R & B Company	Inv S1155381.001	11101 · First National	-76.52
			Lamphole Lid	5184007 · Sewer Line- GSD	76.52
TOTAL					76.52
71336	10/27/2008	R.F. MacDonald Co.	Inv 114581	11101 · First National	-7,400.00
			Waste Gas Inpections 9/11/08 to 9/10/09	5052004 · Inspections	7,400.00
TOTAL					7,400.00

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Num	Date	Name	Memo	Account	Original Amount
71303	10/27/2008	Rain for Rent Bay Area	Inv 045018037	11101 - First National	-1,503.08
			Gate Vlv/Gen Set Prtla P.S. 9/02/08 thru 9/29/08	5182004 - Pump Station	1,503.08
TOTAL					1,503.08
71292	10/27/2008	Ric Lohman	Sept 22, 2008	11101 - First National	-100.00
			Attendance 9/22/08 SAM Bd Mtg	50110 - Directors Fees	100.00
TOTAL					100.00
71313	10/27/2008	Rouge Web Works, LLC	Inv 00000483	11101 - First National	-60.00
			Minutes/Resolutions Posted to Website/Added to Search Index 9/08	5041006 - Other Professional Services	60.00
TOTAL					60.00
71308	10/27/2008	San Mateo County Public Health	Inv 29456	11101 - First National	-566.50
			Colilert/ Enterolert Tsting 8/29/08 thru 9/25/08	5052003 - Outside Lab Analysis	566.50
TOTAL					566.50
71290	10/27/2008	Scott Boyd	Inv 9/08	11101 - First National	-100.00
			Attendance 9/22/08 SAM Bd Mtg	50110 - Directors Fees	100.00
TOTAL					100.00
71311	10/27/2008	Sidley, Austin LLP	Inv 28056442, 28053486	11101 - First National	-7,523.99
			Prfsnl Svcs 8/08 thru 9/08	5041004 - Legal Services	7,523.99
TOTAL					7,523.99
71309	10/27/2008	South Bayside System Authority	Inv 08067	11101 - First National	-1,412.00
			Outside Lab Analysis 9/08	5052003 - Outside Lab Analysis	1,412.00
TOTAL					1,412.00
71317	10/27/2008	SRT Consultants	Inv 1020.40, 1020.41, 1020.42	11101 - First National	-13,678.00
			WWFMP Support	1710506 - Wet Weather Capital Improve	4,970.00
			Rcycld Wtr Study/Clean Bchs Initiative	5041003 - Engineering Fees	8,708.00
TOTAL					13,678.00

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Num	Date	Name	Memo	Account	Original Amount
71295	10/27/2008	Steven Melo, Inc.	Inv 18571, 18570	11101 - First National	-190.00
			Yard Maint. SAM Plant 9/08	5182004 - Pump Station	100.00
			Yard Maint. Prnctn & Prtla PS 9/08	5182003 - Building and Grounds	90.00
TOTAL					190.00
71321	10/27/2008	Strawflower Electronics, Inc.	Inv 83571, 82473	11101 - First National	-94.70
			Lead Acid Battery/UPS System	5184011 - Lift Station- MWSD	91.90
			Binding Posts/SAM 8	5162002 - Maintenance	2.80
TOTAL					94.70
71333	10/27/2008	Terminix	Inv 281101113	11101 - First National	-190.00
			Pest Cntrl/SAM Plant	5182003 - Building and Grounds	190.00
TOTAL					190.00
71338	10/27/2008	Tim Costello	Inv 10/08	11101 - First National	-240.00
			CWEA Dinner Mtg/S. Turbay 10-23-08	50810 - Skills Improvements	30.00
			CWEA Dinner Mtg/T. Costello,G. Long,G. Aguilar 10-23-08	50810 - Skills Improvements	90.00
			CWEA Dinner Mtg/J. Szabo, P. McGowan, D. Partida, N. Sandoval 10-23-08	50810 - Skills Improvements	120.00
TOTAL					240.00
71319	10/27/2008	U.S. Bank Corporate Payment System	Inv 9/08	11101 - First National	-4,657.73
			Cert Frames/Soap/Coffee Supplies/Paper Twls	5111005 - General Supplies	376.78
			Cpy Paper/Binders/File Folders	5111003 - Office Supplies	443.70
			Car Washes/SAM 6	5182002 - Vehicles	28.00
			Postage	5111001 - Postage	412.00
			ADA Tech Assist Manual	50710 - Printing and Publications	35.00
			Coastside DSL/Cordless Mouse	5111004 - Computer Supplies	127.64
			Chemicals/Lab	5172003 - Lab General	223.61
			BAAQMD Annual Permit Renewal/PlantB4539	5142008 - Permits, Licenses and Fees	516.00
			SAM Property Survey	5182005 - Plant Equipment	2,495.00
TOTAL					4,657.73
71330	10/27/2008	U.S. Health Works Medical Group, PC	Inv 1431377-CA	11101 - First National	-176.00
			Hep B Vaccine/D. Partida, J. Szabo	5101004 - Safety Physicals	176.00
TOTAL					176.00
71344	10/27/2008	United Laboratories	Inv 32948	11101 - First National	-1,472.69
			Hand Sanitizer/Grunge Grippers/Lift-Zyme	5172003 - Lab General	1,472.69
TOTAL					1,472.69

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71284	10/27/2008	USA Blue Book	Inv 677966, 678873, 672843	11101 - First National	-966.63
			Hand Paddles/Cone Holders/SAM 4 & 8 Btrfly Valve/Flange Connection	5202002 - General Tools 5182005 - Plant Equipment	134.34 832.29
TOTAL					966.63
71331	10/27/2008	USA Mobility	Inv R6196900J	11101 - First National	-45.77
			Pgr Svcs 10/11/08 thru 11/10/08	5142005 - Pagers	45.77
TOTAL					45.77
71340	10/27/2008	Western City Magazine	Inv 81537	11101 - First National	-63.00
			Subscription Renewal/JFF 12/01/08 to 11/30/10	50710 - Printing and Publications	63.00
TOTAL					63.00
71285	10/27/2008	Wiley Price & Radulovich LLP	Inv 17053, 16952	11101 - First National	-2,594.38
			Prfsl Svcs/August thru Sept 08	5041004 - Legal Services	2,594.38
TOTAL					2,594.38
71286	10/27/2008	Xerox Corporation	Inv 035784075, 035350983	11101 - First National	-1,304.51
			Mtr Rdng/b&w/clr copies 6/30/08 to 9/22/08	5141003 - Copy Machine	1,304.51
TOTAL					1,304.51