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Sewer Authority Mid-Coastside
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Num	Date	Name	Memo	Account	Original Amount
71346	11/24/2008	A & D Automatic Gate	Inv 5108878890	11101 - First National	-164.93
			Rplc Keypad/Rpr Miller Edge Transmitter/SAM Plant Gate	5182005 - Plant Equipment	164.93
TOTAL					164.93
71345	11/24/2008	Accountemps	Inv 22743781, 22703335, 22649409, 22591529	11101 - First National	-2,057.40
			Off Asst/Rec Ret/WE 11/07, 10/31, 10/24, 10/17/08	5021007 - Temporary	2,057.40
TOTAL					2,057.40
71357	11/24/2008	ADP, Inc.	Inv 358369, 348660	11101 - First National	-347.21
			Pyrl Proc PE 10/31, 10/17/08	5041005 - Payroll Costs	347.21
TOTAL					347.21
71358	11/24/2008	Allied Waste Services #925	Inv 0925-000349296	11101 - First National	-795.06
			Rubbish Coll/Disp 10/01/08 - 10/31/08	5132001 - Telephone	795.06
TOTAL					795.06
71347	11/24/2008	Alpha Analytical Laboratories, Inc.	Inv 8100675-MCSA	11101 - First National	-146.00
			Testing/Sludge/Effluent	5052003 - Outside Lab Analysis	146.00
TOTAL					146.00
71407	11/24/2008	Alves Petroleum, Inc.	Inv Oct 08	11101 - First National	-1,790.87
			Treat/Gas	5152002 - Gasoline	609.54
			Treat/Diesel	5152001 - Diesel	280.94
			Coll/Gas	5152002 - Gasoline	145.84
			Coll/Diesel	5152001 - Diesel	754.55
TOTAL					1,790.87
71375	11/24/2008	AT & T	Inv 6507268258, 6507260124	11101 - First National	-200.40
			Lng Dist Cntrx/Coastal Emerg Svcs Oct 08	5132001 - Telephone	200.40
TOTAL					200.40
71383	11/24/2008	AT&T	Inv 96075710685550, 65072660295115	11101 - First National	-670.47
			SAM Off/Alrm/Dir 11/01/08 thru 11/30/08	5132001 - Telephone	670.47
TOTAL					670.47

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71348	11/24/2008	AT&T/MCI	Inv T8643322	11101 - First National	-21.31
			Centrex Coastside/Emergency Svcs	5132001 - Telephone	21.31
TOTAL					21.31
71384	11/24/2008	Basic Chemical Solutions, LLC	Inv SI5528823	11101 - First National	-4,367.38
			EFF Dechlorination	5162005 - Chemicals- Bisulfite	4,367.38
TOTAL					4,367.38
71385	11/24/2008	Browning-Ferris Industries	Inv 10/31/08	11101 - First National	-7,047.91
			Sludge Disposal, 10/01/08 thru 10/31/08	5052009 - Solid Waste	7,047.91
TOTAL					7,047.91
71408	11/24/2008	Calcon Systems, Inc	Inv 22393	11101 - First National	-6,387.99
			Pump 1 VFD/Portola P.S.	5182004 - Pump Station	5,774.38
			Blower VFD Maintenance	5182005 - Plant Equipment	410.00
			Spares	5162003 - General	203.61
TOTAL					6,387.99
71406	11/24/2008	California Special Districts Association	Inv 25832	11101 - First National	-776.00
			CSDA Membership Dues 2009	50610 - Memberships and Dues	776.00
TOTAL					776.00
71373	11/24/2008	Cintas Corporation #464	Inv 464468969	11101 - First National	-67.50
			Janitorial Svcs Oct 08	5051001 - Janitorial	67.50
TOTAL					67.50
71394	11/24/2008	Cintas Corporation #J88	Inv 160177, 159221, 158282, 157300, 156338	11101 - First National	-1,115.20
			Laundry Svcs/Ops	5052002 - Laundry Service	925.50
			Laundry Svcs/Coll	5052002 - Laundry Service	189.70
TOTAL					1,115.20
71376	11/24/2008	Cintas First Aid & Safety	Inv 0156368883	11101 - First National	-1,200.00
			Safety Trng Nov 08	5102001 - Safety Training	1,200.00
TOTAL					1,200.00

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Num	Date	Name	Memo	Account	Original Amount
71410	11/24/2008	City of Half Moon Bay		11101 - First National	-131,345.00
			Surplus Refund/FY 03-04	24000 - Due to Member Agencies	68,988.00
			Surplus Refund/FY 04-05	24000 - Due to Member Agencies	11,972.00
			Surplus Refund/FY 05-06	24000 - Due to Member Agencies	25,734.00
			Surplus Refund/FY 07-08	24000 - Due to Member Agencies	24,651.00
TOTAL					131,345.00
71359	11/24/2008	Coastside County Water District	Inv 4827-0, 4826-0	11101 - First National	-1,257.99
			Mtrs 67196760, 46213525 8/21/08 to 10/20/08	5132004 - Water	1,257.99
TOTAL					1,257.99
71360	11/24/2008	CWEA-TCP	11/03/08	11101 - First National	-188.00
			Rnwl Coll Sys Maint 2, Szabo/Coll Sys Maint 1, Partida	50810 - Skills Improvements	127.00
			Rnwl Mech Tech 1/Wade	50810 - Skills Improvements	61.00
TOTAL					188.00
71374	11/24/2008	Driftwood Lumber	Inv 18976	11101 - First National	-34.04
			MBZ Seal	5182003 - Building and Grounds	34.04
TOTAL					34.04
71380	11/24/2008	ESA	Inv 82825	11101 - First National	-547.48
			Prfsnl Svcs WWFMP 10/1 thru 10/31/08	1710506 - Wet Weather Capital Improve	547.48
TOTAL					547.48
71349	11/24/2008	Foster Flow Control	Inv 08-568	11101 - First National	-2,050.00
			Check Vlvs/Digester Gas Blower	5182005 - Plant Equipment	2,050.00
TOTAL					2,050.00
71411	11/24/2008	Granada Sanitary District		11101 - First National	-60,461.00
			Surplus Refund/FY 03-04	24000 - Due to Member Agencies	31,567.00
			Surplus Refund/FY 04-05	24000 - Due to Member Agencies	4,044.00
			Surplus Refund/FY 05-06	24000 - Due to Member Agencies	21,091.00
			Surplus Refund/FY 07-08	24000 - Due to Member Agencies	3,759.00
TOTAL					60,461.00

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Num	Date	Name	Memo	Account	Original Amount
71401	11/24/2008	Half Moon Bay Alarm	Inv 26686	11101 - First National	-135.00
			Qrtly Fire System Monitoring Jan., Feb., March 2009	5142006 - Alarm System	135.00
TOTAL					135.00
71399	11/24/2008	Half Moon Bay Auto Parts	Inv Oct 08	11101 - First National	-120.00
			Tail Lights/Hitch Pin/SAM 8	5182002 - Vehicles	8.91
			Booster Cables/SAM 7	5182002 - Vehicles	97.77
			Fuel Filter/Hose/Clamp	5182005 - Plant Equipment	6.14
			Reflector/Mirror/SAM 8	5182002 - Vehicles	7.18
TOTAL					120.00
71377	11/24/2008	ICOMM	Inv 593	11101 - First National	-4,500.00
			Qrtly ICOM3 Sftwr Subscription Sept 08 -Nov 08	5041006 - Other Professional Services	4,500.00
TOTAL					4,500.00
71361	11/24/2008	IEDA, Inc.	Inv 14901	11101 - First National	-858.20
			Labor Relations Consulting 11/08	5041001 - Personnel Assistance	858.20
TOTAL					858.20
71372	11/24/2008	Iron Mountain	Inv NP90188	11101 - First National	-111.38
			Storage Service 11/08	5111002 - Equipment Rental	111.38
TOTAL					111.38
71362	11/24/2008	Irvine Consulting Services, Inc.	Inv 64819	11101 - First National	-75.00
			Securetide Mnthly Fee 11/08	5041006 - Other Professional Services	75.00
TOTAL					75.00
71353	11/24/2008	Jim Harvey	October 27, 2008	11101 - First National	-200.00
			Attendance SAM Bd Mtg 10/27/08	50110 - Directors Fees	100.00
			Attendance WWFMP Mtg 11/03/08	50110 - Directors Fees	100.00
TOTAL					200.00
71356	11/24/2008	John Muller	Oct 27	11101 - First National	-100.00
			Attendance SAM Bd Mtg 10/27/08	50110 - Directors Fees	100.00
TOTAL					100.00

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Num	Date	Name	Memo	Account	Original Amount
71363	11/24/2008	Johnson Controls	Inv 00019184166, 00019184159, 00019184173	11101 - First National	-23,700.00
			Rplcmnt Flue Stack/SAM Admin Bldg	5182003 - Building and Grounds	1,475.00
			Rplc Mgr Office Unit/SAM Admin Bldg	1710803 - Replace Admin Bldg Ventilator	14,410.00
			Fan Rplcmnt/SAM Admin Bldg	1710804 - Air Supply Fan, Digester Bldg	7,815.00
TOTAL					23,700.00
71355	11/24/2008	Leonard Woren	102708	11101 - First National	-200.00
			Attendance SAM Bd Mtg 10/27/08	50110 - Directors Fees	100.00
			Attendance WWFMP Mtg 11/03/08	50110 - Directors Fees	100.00
TOTAL					200.00
71381	11/24/2008	Longs Drugs	Inv Oct 08	11101 - First National	-82.63
			Timer/Bd mtgs	5111003 - Office Supplies	15.15
			Memory Stk for Recorders	5111004 - Computer Supplies	38.94
			Stapler/Cameras for Collections	5202002 - General Tools	17.51
			Refreshmnts/Bd Mtg 10/27/08	5111005 - General Supplies	5.97
			Photo Process/SSO	5111005 - General Supplies	5.06
TOTAL					82.63
71391	11/24/2008	Macias Gini & O'Connell LLP	Inv 25638, 25639	11101 - First National	-7,829.58
			Final Billing/Audit/State Cntrlrs Rpt FY 07-08	5041002 - Audit Fees	7,829.58
TOTAL					7,829.58
71352	11/24/2008	Marina Fraser	Oct 27 08	11101 - First National	-100.00
			Attendance SAM Bd Mtg 10/27/08	50110 - Directors Fees	100.00
TOTAL					100.00
71388	11/24/2008	McMaster-Carr Supply Co.	Inv 15033537, 13540858, 13538985	11101 - First National	-618.76
			Pipe/Pipe Fitting/Stub End Flange/Gas Blower	5182005 - Plant Equipment	221.61
			Pipe/Couplings	5162002 - Maintenance	397.15
TOTAL					618.76
71378	11/24/2008	Minuteman Press	Inv 1451564	11101 - First National	-620.79
			Envelopes/Adv Req Time Off/3 part Forms	50710 - Printing and Publications	620.79
TOTAL					620.79

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71412	11/24/2008	Montara Water & Sanitary District		11101 - First National	-39,938.00
			Surplus Refund/FY 03-04	24000 - Due to Member Agencies	25,836.00
			Surplus Refund/FY 04-05	24000 - Due to Member Agencies	-4,408.00
			Surplus Refund/FY 05-06	24000 - Due to Member Agencies	22,461.00
			Surplus Refund/FY 07-08	24000 - Due to Member Agencies	-3,951.00
TOTAL					39,938.00
71386	11/24/2008	Montara Water and Sanitary District	Inv 9/02-11/03/08	11101 - First National	-116.83
			Montara PS Water Usage 9/02/08 thru 11/03/08	5132004 - Water	116.83
TOTAL					116.83
71395	11/24/2008	Municipal Maintenance Equipment	Inv 0051144-IN, 0050796-IN	11101 - First National	-384.95
			Jet Eye Termination Kit/SAM 8	5184012 - SAM Collection Equipment	275.14
			Water Tank Support Bracket/SAM 4	5182002 - Vehicles	109.81
TOTAL					384.95
71364	11/24/2008	North Coast Divers	Inv 0819-01	11101 - First National	-6,000.00
			Video Inspec./Outfall Pipeline	1710613 - Outfall Inspection and Repair	6,000.00
TOTAL					6,000.00
71393	11/24/2008	Ocean Shore Hardware	Inv 10/08	11101 - First National	-961.68
			Tape Measure/Socket/Drill Bit/Paint Brush/Drop Cloth/Blade Saw/Hose	5202001 - Mechanical Tools	263.48
			Razor Blades/Couplings/Threadlockers/Glue/Tap & Die	5202002 - General Tools	110.68
			Oil Can	5202002 - General Tools	14.06
			MB-2 Building Repair & Seal	5182003 - Building and Grounds	256.43
			Paint/Comm Switch/Liquid Tight	5182005 - Plant Equipment	47.73
			1 Velcro Key Hide/Vlv Swing Check/Rplcmnt Bolts	5182004 - Pump Station	62.95
			Boraxo Hand Soap/Glue	5162003 - General	12.43
			Phil Pan/paint/Rplcmnt Soil/Bucket	5162003 - General	58.24
			13 Velcro Key Hide/Montara	5184011 - Lift Station- MWSD	70.22
			Velcro Key Hide/GSD	5184010 - Lift Staion- GSD	5.40
			3 Velcro key Hide/HMB	5184009 - Lift Station- HMB	16.21
			2 Velcro key Hide/Maint.	5162002 - Maintenance	10.80
			Rope Hook/Drill Bit/Fasteners	5184006 - Sewer Line- HMB	17.27
			Prts for SAM 4	5182002 - Vehicles	15.78
TOTAL					961.68
71390	11/24/2008	Office Team	Inv 22735644	11101 - First National	-327.25
			Off Asst/Prjct Mgmt WE 11/07/08	5052013 - Maintenance Project Management	327.25
TOTAL					327.25

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71365	11/24/2008	Olin Corp. - Chlor Alkali	Inv 1091463, 1090166, 1088817, 1083854	11101 - First National	-12,184.01
			Hypo/EffInt Disinfection/SAM Plant	5162004 - Chemicals- Hypochlorite- Plant	8,528.00
			Hypo/Odor Control/Prnctn P.S., Mntra P.S.	5162006 - Chemicals- NaOCL- Pump Stations	3,656.01
TOTAL					12,184.01
71382	11/24/2008	Pacific EcoRisk	Inv 5823	11101 - First National	-2,125.00
			Toxicity Tstng Svcs Sept 22-25/08	5052003 - Outside Lab Analysis	2,125.00
TOTAL					2,125.00
71389	11/24/2008	Parsons Accounting	Inv 13720, 13707	11101 - First National	-7,500.00
			Acctng Svcs Sept, Oct 08 & NDWSCP Billing/Audit Prep thru 10/26/08	5041006 - Other Professional Services	7,500.00
TOTAL					7,500.00
71350	11/24/2008	Peninsula Pump & Equipment	Inv 743	11101 - First National	-5,200.00
			12 Lift Station Inspections/MSD	5184011 - Lift Station- MWSD	3,900.00
			1 Lift Station Inspection/GSD	5184010 - Lift Staion- GSD	325.00
			3 Lift Station Inspections/HMB	5184009 - Lift Station- HMB	975.00
TOTAL					5,200.00
71371	11/24/2008	PG & E	Inv Oct 08	11101 - First National	-21,442.43
			Elec 9/11/08 to 10/22/08	5132002 - Electric	21,415.75
			Gas 9/11/08 to 10/09/08	5132003 - Natural Gas	26.68
TOTAL					21,442.43
71366	11/24/2008	Rain for Rent Bay Area	Inv 045018404	11101 - First National	-1,503.08
			Gate Vlv/Gen Set Prtla P.S. 9/30/08 thru 10/27/08	5182004 - Pump Station	1,503.08
TOTAL					1,503.08
71354	11/24/2008	Ric Lohman	10/27	11101 - First National	-200.00
			Attendance SAM Bd Mtg 10/27/08	50110 - Directors Fees	100.00
			Attendance WWFMP Mtg 11/03/08	50110 - Directors Fees	100.00
TOTAL					200.00
71367	11/24/2008	Rogue Web Works, LLC	Inv 00000513	11101 - First National	-30.00
			Website Svcs/Pst Mins, Resol.,Search Index	5041006 - Other Professional Services	30.00
TOTAL					30.00

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Num	Date	Name	Memo	Account	Original Amount
71404	11/24/2008	San Mateo County Mosquito and Vector Crtl	Inv 093008, 103108	11101 - First National	-497.68
			Mosq Abatement 9/08 thru 10/08	5052004 - Inspections	497.68
TOTAL					497.68
71379	11/24/2008	San Mateo County Public Health	Inv 29574	11101 - First National	-164.80
			Colilert/Enterolert Tstng 9/30/08 thru 10/31/08	5052003 - Outside Lab Analysis	164.80
TOTAL					164.80
71351	11/24/2008	Scott Boyd	10/27/08	11101 - First National	-200.00
			Attendance SAM Bd Mtg 10/27/08	50110 - Directors Fees	100.00
			Attendance WWFMP Mtg 11/03/08	50110 - Directors Fees	100.00
TOTAL					200.00
71396	11/24/2008	Shape Products	Inv 137534	11101 - First National	-174.79
			Chemicals for Deox & Macro Analysers	5162001 - Chemical- General	174.79
TOTAL					174.79
71402	11/24/2008	Sidley, Austin LLP	Inv 28063365	11101 - First National	-5,318.80
			Prfsnl Svcs thru Oct. 31, 2008	5041004 - Legal Services	5,318.80
TOTAL					5,318.80
71368	11/24/2008	SimplexGrinnell	Inv 63720996	11101 - First National	-603.00
			Reset Fire Alarm System/SAM Plant	5182003 - Building and Grounds	603.00
TOTAL					603.00
71409	11/24/2008	SRT Consultants	Inv 1020.44, 43, 45, 46	11101 - First National	-12,840.96
			WWFMP Support/Oct 08	5041003 - Engineering Fees	4,820.96
			Clean Beaches Initiative/Lateral Work/Oct 08	5041003 - Engineering Fees	960.00
			2008 SPCC Update/Oct 08	5041003 - Engineering Fees	4,500.00
			Water Recycling Facilities Planning Grant/Oct 08	5041003 - Engineering Fees	2,560.00
TOTAL					12,840.96
71369	11/24/2008	Steven Melo, Inc.	Inv 18837, 18836	11101 - First National	-190.00
			Yard Maint/SAM Plant 10/08	5182004 - Pump Station	100.00
			Yard Maint/Prnctn & Prtla PS 10/08	5182003 - Building and Grounds	90.00
TOTAL					190.00

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71398	11/24/2008	The UPS Store - #1604	Inv Oct 08	11101 - First National	-319.50
			Ovrnght mailings- Sept & Oct 08/Audit/US Bank/JFF/Copeland/Lab Accredi	5111001 - Postage	319.50
TOTAL					319.50
71397	11/24/2008	U.S. Bank Corporate Payment System	Inv Oct 08	11101 - First National	-1,854.09
			Wastewater and Water Resources and Acctng Publications/J. Foley III	50710 - Printing and Publications	1,281.25
			PPR Plates/Coffee/Kleenex/Cups	5111005 - General Supplies	167.82
			Coastside DSL	5111004 - Computer Supplies	82.95
			Regional Sfty Trng Day Registration/J. Szabo	50810 - Skills Improvements	95.00
			Regional Sfty Trng Day Registration/T. Costello	50810 - Skills Improvements	95.00
			Coastside Managers Meeting/T. Pullin	50910 - Meetings and Travel	62.07
			Tow SAM #3	5182002 - Vehicles	70.00
TOTAL					1,854.09
71387	11/24/2008	USA Blue Book	Inv 692733	11101 - First National	-85.00
			Fitting Saw for Prnctn Hypo Tank	5202001 - Mechanical Tools	85.00
TOTAL					85.00
71400	11/24/2008	USA Mobility	Inv R6196900K	11101 - First National	-45.77
			Pgr Svcs 11/10/08 thru12/10/08	5142005 - Pagers	45.77
TOTAL					45.77
71405	11/24/2008	Water Environment Federation		11101 - First National	-214.00
			Rnwl Fee 11/30/08 - 11/30/09/J. Foley III	50610 - Memberships and Dues	214.00
TOTAL					214.00
71392	11/24/2008	WECO Industries, LLC	Inv 0019054-IN	11101 - First National	-4,587.17
			Rplcmnt Pwr Snake	1730401 - **Power Snake	4,587.17
TOTAL					4,587.17
71403	11/24/2008	Wiley Price & Radulovich LLP	Inv 17146	11101 - First National	-131.71
			Prfsnl Svcs Oct. 08	5041004 - Legal Services	131.71
TOTAL					131.71
71370	11/24/2008	Xerox Corporation	Inv 036534212	11101 - First National	-1,095.00
			Mtr Rdng/b&w/clr copies 9/22/08 to 10/22/08	5141003 - Copy Machine	1,095.00
TOTAL					1,095.00