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**Sewer Authority Mid-Coastside
Check Detail
November 25 through December 22, 2008**

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|------------|-------------|--------------------------|--|--------------------------------|------------------------|
| 71450 | 12/22/2008 | A-1 Septic Tank Servi... | Inv 19448, 19311, 19312, 19449 | 11101 - First National | -11,850.00 |
| | | | Frce Main Rpr/Rmv Grit/P.S. | 5182004 - Pump Station | 11,850.00 |
| TOTAL | | | | | 11,850.00 |
| 71449 | 12/22/2008 | Accel Mail Equipment | Inv 11134 | 11101 - First National | -1,011.31 |
| | | | Intgrtd USPSI Scale | 5181001 - Office Equipment | 1,011.31 |
| TOTAL | | | | | 1,011.31 |
| 71413 | 12/22/2008 | Accountemps | Inv 22924764, 22924763, 22836738 | 11101 - First National | -1,474.20 |
| | | | Off Asst/Rec Ret/WE 12/05/08 | 5021007 - Temporary | 988.20 |
| | | | Off Asst/Prjct Mgmt/WE 12/05, 11/21/08 | 5052013 - Maintenance Proje... | 486.00 |
| TOTAL | | | | | 1,474.20 |
| 71414 | 12/22/2008 | ADP, Inc. | Inv 384008, 373175 | 11101 - First National | -351.21 |
| | | | Pyrl Proc PE 11/28, 11/14/08 | 5041005 - Payroll Costs | 351.21 |
| TOTAL | | | | | 351.21 |
| 71417 | 12/22/2008 | Allied Waste Services... | Inv 0925-000382930 | 11101 - First National | -795.06 |
| | | | Rubbish Coll/Disp 11/01/08 - 11-30/08 | 5052009 - Solid Waste | 795.06 |
| TOTAL | | | | | 795.06 |
| 71415 | 12/22/2008 | Alves Petroleum, Inc. | Inv 71090 | 11101 - First National | -936.08 |
| | | | Treat/Gas | 5152002 - Gasoline | 316.92 |
| | | | Treat/Diesel | 5152001 - Diesel | 157.06 |
| | | | Coll/Diesel | 5152001 - Diesel | 462.10 |
| TOTAL | | | | | 936.08 |

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| 71448 | 12/22/2008 | AT&T | Inv 96075710685550, 65072660295115 | 11101 - First National | -650.88 |
| | | | SAM Off/Alrm/Dir 12/01/08 thru 12/31/08 | 5132001 - Telephone | 650.88 |
| TOTAL | | | | | 650.88 |
| 71416 | 12/22/2008 | AT&T/MCI | Inv T8769745 | 11101 - First National | -11.54 |
| | | | Centrex Coastside/Emergency Svcs | 5132001 - Telephone | 11.54 |
| TOTAL | | | | | 11.54 |
| 71418 | 12/22/2008 | Bay Area Air Quality ... | Inv 2BS79, 2BS81, 2BS82, 1NN98, 2BS83, 2BS84, 1... | 11101 - First National | -4,367.00 |
| | | | Renewal Permits to Op/P.S. Plant, L.S. | 5142008 - Permits, Licenses ... | 4,367.00 |
| TOTAL | | | | | 4,367.00 |
| 71451 | 12/22/2008 | Borges & Mahoney Co. | Inv 127206, 127193 | 11101 - First National | -4,699.54 |
| | | | Deox & Micro 2000 Prts/ Chlor Equip | 5182005 - Plant Equipment | 4,699.54 |
| TOTAL | | | | | 4,699.54 |
| 71470 | 12/22/2008 | Calcon Systems, Inc | Inv 22503 | 11101 - First National | -2,904.76 |
| | | | Reprogram Storm Mode/Prtla P.S. | 5182004 - Pump Station | 669.19 |
| | | | Timer Broken/Pmp #2 Vallemar L.S. | 5184011 - Lift Station- MWSD | 499.20 |
| | | | Strtr/Digester Blower/Reset PLC/Plant | 5182005 - Plant Equipment | 1,736.37 |
| TOTAL | | | | | 2,904.76 |
| 71452 | 12/22/2008 | CASA | Inv 12/05/08 | 11101 - First National | -8,000.00 |
| | | | Rnwl 2009 Agency Mbrshp Dues | 50610 - Memberships and Du... | 8,000.00 |
| TOTAL | | | | | 8,000.00 |

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| 71421 | 12/22/2008 | Cintas Corporation #4... | Inv 464477432 | 11101 - First National | -67.50 |
| | | | Janitorial Svcs Nov 08 | 5051001 - Janitorial | 67.50 |
| TOTAL | | | | | 67.50 |
| 71422 | 12/22/2008 | Cintas Corporation #J... | Inv 163926, 162981, 162057, 161103 | 11101 - First National | -933.80 |
| | | | Lndry Svcs/Ops | 5052002 - Laundry Service | 773.72 |
| | | | Lndry Svcs/ Coll | 5052002 - Laundry Service | 160.08 |
| TOTAL | | | | | 933.80 |
| 71420 | 12/22/2008 | Cintas First Aid & Saf... | Inv 01566371045 | 11101 - First National | -1,200.00 |
| | | | Sfty Trng Dec 08 | 5102001 - Safety Training | 1,200.00 |
| TOTAL | | | | | 1,200.00 |
| 71423 | 12/22/2008 | Coastside County Wa... | Inv 4829-0, 4828-0, PM 2145022, PM 2170401 | 11101 - First National | -1,945.73 |
| | | | Mtrs 68831475, 55135463 9/19/08 to 11/20/08 | 5132004 - Water | 1,513.19 |
| | | | PM 2145022, PM 2170401 10/02/08 to 11/18/08 | 5132004 - Water | 432.54 |
| TOTAL | | | | | 1,945.73 |
| 71419 | 12/22/2008 | CSRMA-2 | Inv 5328 | 11101 - First National | -3,618.00 |
| | | | Additional from 07/08 audit | 5021004 - Benefits | 355.29 |
| | | | Additional from 07/08 audit | 5021004 - Benefits | 1,373.03 |
| | | | Additional from 07/08 audit | 5021004 - Benefits | 1,811.53 |
| | | | Additional from 07/08 audit | 5021004 - Benefits | 78.15 |
| TOTAL | | | | | 3,618.00 |

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| 71424 | 12/22/2008 | Cummins West, Inc. | Inv 007-8786 | 11101 - First National | -1,182.09 |
| | | | Gen Rntl/CA LS 9/16/08 -10/03/08 | 5184011 - Lift Station- MWSD | 1,182.09 |
| TOTAL | | | | | 1,182.09 |
| 71453 | 12/22/2008 | ERS Industrial Servic... | Inv 96313 | 11101 - First National | -7,600.00 |
| | | | Vacumn Svcs/Mntra, Prtla, Prnctn P.S. | 5182004 - Pump Station | 7,600.00 |
| TOTAL | | | | | 7,600.00 |
| 71454 | 12/22/2008 | ESA | Inv 83242 | 11101 - First National | -2,640.23 |
| | | | Prfsnl Svcs/WWFMP 11/01/08-11/30/08 | 1710506 - Wet Weather Capi... | 2,640.23 |
| TOTAL | | | | | 2,640.23 |
| 71455 | 12/22/2008 | Fisher Scientific | Inv 1647133 | 11101 - First National | -120.30 |
| | | | Greasetrap Sampling Device | 5202002 - General Tools | 120.30 |
| TOTAL | | | | | 120.30 |
| 71431 | 12/22/2008 | Government Finance ... | Inv 0063001 | 11101 - First National | -155.00 |
| | | | Mbrshp Renewal 2/01/09-1/31/10 JFF III | 50610 - Memberships and Du... | 155.00 |
| TOTAL | | | | | 155.00 |
| 71467 | 12/22/2008 | Government Finance ... | FY 07-08 Acct 196363001 | 11101 - First National | -350.00 |
| | | | Application Fee/CAFR FY 07-08 | 5142008 - Permits, Licenses ... | 350.00 |
| TOTAL | | | | | 350.00 |

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| 71456 | 12/22/2008 | Hach Company | Inv 6015602 | 11101 - First National | -158.81 |
| | | | Nitrate Tests/Lab | 5172001 - Lab Chemicals | 158.81 |
| TOTAL | | | | | 158.81 |
| 71457 | 12/22/2008 | Half Moon Bay Auto P... | Inv 751622, 752219, 752458 | 11101 - First National | -61.39 |
| | | | Oil Sensor/Switch/Brake Clnrr/SAM 8 & 1 | 5182002 - Vehicles | 61.39 |
| TOTAL | | | | | 61.39 |
| 71432 | 12/22/2008 | IEDA,Inc. | Inv 14932 | 11101 - First National | -858.20 |
| | | | Lbr Relations Consulting 12/01/08-12/31/08 | 5041001 - Personnel Assista... | 858.20 |
| TOTAL | | | | | 858.20 |
| 71433 | 12/22/2008 | Iron Mountain | Inv NW51674 | 11101 - First National | -111.38 |
| | | | Storage Service 12/08 | 5111002 - Equipment Rental | 111.38 |
| TOTAL | | | | | 111.38 |
| 71434 | 12/22/2008 | Irvine Consulting Serv... | Inv 65039 | 11101 - First National | -75.00 |
| | | | Securicide Mnthly Fee Dec 08 | 5041006 - Other Professional... | 75.00 |
| TOTAL | | | | | 75.00 |
| 71429 | 12/22/2008 | Jim Harvey | November 24, 2008 | 11101 - First National | -100.00 |
| | | | Attendance 11/24/08 SAM Bd Mtg | 50110 - Directors Fees | 100.00 |
| TOTAL | | | | | 100.00 |

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| 71427 | 12/22/2008 | John Muller | 11/24/2008 | 11101 - First National | -100.00 |
| | | | Attendance 11/24/08 SAM Bd Mtg | 50110 - Directors Fees | 100.00 |
| TOTAL | | | | | 100.00 |
| 71435 | 12/22/2008 | Lab Safety Supply | Inv 1012466837 | 11101 - First National | -338.98 |
| | | | Disposable Gloves | 5162003 - General | 338.98 |
| TOTAL | | | | | 338.98 |
| 71426 | 12/22/2008 | Leonard Woren | Nov 24, 08 | 11101 - First National | -100.00 |
| | | | Attendance 11/24/08 SAM Bd Mtg | 50110 - Directors Fees | 100.00 |
| TOTAL | | | | | 100.00 |
| 71466 | 12/22/2008 | Longs Drugs | Inv 114300, 114110, 114108 | 11101 - First National | -30.36 |
| | | | Distilled Water/Lab | 5172003 - Lab General | 8.64 |
| | | | Restroom Supplies | 5111005 - General Supplies | 7.66 |
| | | | Cameras/SAM 4 | 5162003 - General | 14.06 |
| TOTAL | | | | | 30.36 |
| 71425 | 12/22/2008 | Marina Fraser | 11/24/08 | 11101 - First National | -100.00 |
| | | | Attendance 11/24/08 SAM Bd Mtg | 50110 - Directors Fees | 100.00 |
| TOTAL | | | | | 100.00 |
| 71436 | 12/22/2008 | McMaster-Carr Suppl... | Inv 16156552, 16173713 | 11101 - First National | -627.33 |
| | | | Tubing/Fittings/Chem Feed Pmp/Plant | 5182005 - Plant Equipment | 180.02 |
| | | | Washdown Pipes/Flusher Trucks | 5202002 - General Tools | 447.31 |
| TOTAL | | | | | 627.33 |

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| 71465 | 12/22/2008 | MCTV6 | Inv 12/01/08 | 11101 - First National | -100.00 |
| | | | Taping RWC Mtg/SAM Bd Mtg 11/24/08 | 50710 - Printing and Publicati... | 100.00 |
| TOTAL | | | | | 100.00 |
| 71458 | 12/22/2008 | MetroMobile Commun... | Inv 21015 | 11101 - First National | -107.59 |
| | | | Rplcmnt Mic/Ops/Base Unit | 5182005 - Plant Equipment | 107.59 |
| TOTAL | | | | | 107.59 |
| 71459 | 12/22/2008 | Ocean Shore Hardware | Inv 11/08 | 11101 - First National | -827.89 |
| | | | Paint/Fasteners | 5182003 - Building and Grou... | 247.91 |
| | | | Socket/Light/ Fitting/ Scraper/Tire Gge | 5202002 - General Tools | 177.16 |
| | | | Shwr Curtain/Rings/Broom | 5162003 - General | 43.91 |
| | | | Carwash/Glass Cleaner/SAM 5 | 5182002 - Vehicles | 10.80 |
| | | | Wrench/Sockets/Oil Drain Pan | 5202001 - Mechanical Tools | 313.15 |
| | | | Phone Parts/San Pablo L.S. | 5184010 - Lift Station- GSD | 7.50 |
| | | | Draino | 5182005 - Plant Equipment | 7.57 |
| | | | Concrete Mix/MSD Line Repair | 5184008 - Sewer Line- MWSD | 19.89 |
| TOTAL | | | | | 827.89 |
| 71437 | 12/22/2008 | Olin Corp. - Chlor Alkali | Inv 1098023 | 11101 - First National | -4,266.63 |
| | | | Eff Disinfection/SAM Plant | 5162004 - Chemicals- Hypocl... | 4,266.63 |
| TOTAL | | | | | 4,266.63 |
| 71461 | 12/22/2008 | Parsons Accounting | Inv 13743 | 11101 - First National | -2,250.00 |
| | | | Acctng Svcs Nov 08/NDWSCP Invoicing | 5041006 - Other Professional... | 2,250.00 |
| TOTAL | | | | | 2,250.00 |

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| 71460 | 12/22/2008 | Peninsula Pump & Eq... | Inv 769 | 11101 - First National | -5,080.00 |
| | | | Influent Pump Inspection | 5182005 - Plant Equipment | 2,941.07 |
| | | | Effluent Pump Inspection/Prtla/Prnctn/Mntra P.S. | 5182004 - Pump Station | 2,138.93 |
| TOTAL | | | | | 5,080.00 |
| 71438 | 12/22/2008 | Peterson Power Syste... | Inv SW240064877 | 11101 - First National | -10,260.87 |
| | | | Repair Gen/ Date/Harte L.S. | 5184011 - Lift Station- MWSD | 10,260.87 |
| TOTAL | | | | | 10,260.87 |
| 71439 | 12/22/2008 | PG & E | Inv Nov 08 | 11101 - First National | -20,319.51 |
| | | | Elec 10/10/08 to 11/19/08 | 5132002 - Electric | 20,266.98 |
| | | | Gas 10/10/08 to 11/07/08 | 5132003 - Natural Gas | 52.53 |
| TOTAL | | | | | 20,319.51 |
| 71440 | 12/22/2008 | Polydyne, Inc. | Inv 442877 | 11101 - First National | -2,300.00 |
| | | | Polymer/Sludge Dewatering | 5162007 - Chemicals- Polymer | 2,300.00 |
| TOTAL | | | | | 2,300.00 |
| 71468 | 12/22/2008 | R.F. MacDonald Co. | Inv I132429, 116801 | 11101 - First National | -2,028.42 |
| | | | Instl, Rpr & Prts/Wst Gas Flare | 5182005 - Plant Equipment | 2,028.42 |
| TOTAL | | | | | 2,028.42 |
| 71441 | 12/22/2008 | Rain for Rent Bay Area | Inv 045018924, 045018807, 045018812, 045018811 | 11101 - First National | -15,984.79 |
| | | | Tank Rntls/Mntra & Prtla PS 10/27/08-11/24/08 | 5182004 - Pump Station | 15,984.79 |
| TOTAL | | | | | 15,984.79 |

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| 71428 | 12/22/2008 | Ric Lohman | 11/24/2008 | 11101 - First National | -100.00 |
| | | | Attendance 11/24/08 SAM Bd Mtg | 50110 - Directors Fees | 100.00 |
| TOTAL | | | | | 100.00 |
| 71442 | 12/22/2008 | Rogue Web Works, LLC | Inv 525 | 11101 - First National | -120.00 |
| | | | Resol & Agen Index/Min/Reso/Video Lnks | 5041006 - Other Professional... | 120.00 |
| TOTAL | | | | | 120.00 |
| 71430 | 12/22/2008 | Scott Boyd | Nov 24, 2008 | 11101 - First National | -100.00 |
| | | | Attendance 11/24/08 SAM Bd Mtg | 50110 - Directors Fees | 100.00 |
| TOTAL | | | | | 100.00 |
| 71462 | 12/22/2008 | Sidley, Austin LLP | Inv 28069851 | 11101 - First National | -7,794.78 |
| | | | Prfsnl Svcs thru 11/30/08 | 5041004 - Legal Services | 7,794.78 |
| TOTAL | | | | | 7,794.78 |
| 71443 | 12/22/2008 | Specialized Pipeline S... | Inv 1553, 1552 | 11101 - First National | -5,889.44 |
| | | | Line Cleaning Wetwell | 5184009 - Lift Station- HMB | 1,356.00 |
| | | | Line Cleaning/EI Granada | 5184007 - Sewer Line- GSD | 4,533.44 |
| TOTAL | | | | | 5,889.44 |
| 71444 | 12/22/2008 | State Water Resource... | Inv 0813160 | 11101 - First National | -1,226.00 |
| | | | Annl Fee/WW Disch Req 7/01/08-6/30/09 | 5142008 - Permits, Licenses ... | 1,226.00 |
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| 71445 | 12/22/2008 | State Water Resource... | Inv ACL0021 | 11101 - First National | -3,000.00 |
| | | | Waste Discharge Requirements | 53210 - Fines and Penalties | 3,000.00 |
| TOTAL | | | | | 3,000.00 |
| 71446 | 12/22/2008 | Steven Melo, Inc. | Inv 19103, 19104 | 11101 - First National | -190.00 |
| | | | Yard Maint/Prnctn & Prtla PS 11/08 | 5182003 - Building and Grou... | 90.00 |
| | | | Yard Maint/SAM Plant 11/08 | 5182004 - Pump Station | 100.00 |
| TOTAL | | | | | 190.00 |
| 71447 | 12/22/2008 | Strawflower Electroni... | Inv 84334, 86139 | 11101 - First National | -48.61 |
| | | | Koss PC Mic/Plant Computer Mic | 5182005 - Plant Equipment | 21.60 |
| | | | DVDs for Camera Flusher | 5202002 - General Tools | 27.01 |
| TOTAL | | | | | 48.61 |
| 71471 | 12/22/2008 | Terminix | Inv 282487228 | 11101 - First National | -190.00 |
| | | | Pest Cntrl/SAM Plant | 5182003 - Building and Grou... | 190.00 |
| TOTAL | | | | | 190.00 |
| 71463 | 12/22/2008 | U.S. Bank Corporate ... | Inv Oct-Nov 08 | 11101 - First National | -1,451.83 |
| | | | Coffee Supplies/Sponges/Batteries | 5111005 - General Supplies | 473.61 |
| | | | Voice Recorder for Bd Mtgs | 5181001 - Office Equipment | 287.57 |
| | | | RW/Acctng/Public/JFF & TP | 50710 - Printing and Publicati... | 156.50 |
| | | | SAM RWC Mtg | 50910 - Meetings and Travel | 46.75 |
| | | | Cpy Paper/Post-its/Pens/Labels | 5111003 - Office Supplies | 241.43 |
| | | | Carwashes/SAM 6 | 5182002 - Vehicles | 45.00 |
| | | | Coastside DSL | 5111004 - Computer Supplies | 82.95 |
| | | | Ee Recognition | 50910 - Meetings and Travel | 118.02 |
| TOTAL | | | | | 1,451.83 |

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| 71469 | 12/22/2008 | USA Blue Book | Inv 712415 | 11101 - First National | -1,156.03 |
| | | | Vlv Rplcmnt/Pmp #2/Prtla P.S. | 5182004 - Pump Station | 1,156.03 |
| TOTAL | | | | | 1,156.03 |
| 71464 | 12/22/2008 | Wiley Price & Radulov... | Inv 17245 | 11101 - First National | -90.00 |
| | | | Prfsnl Svcs Nov 08 | 5041004 - Legal Services | 90.00 |
| TOTAL | | | | | 90.00 |