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**Sewer Authority Mid-Coastside
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71504	1/26/2009	A-1 Septic Tank Servi...	Inv 19562	11101 - First National	-1,025.00
			Grit Removal/Prtla P.S./Prnctn P.S./Mntra P.S.	5182004 - Pump Station	1,025.00
TOTAL					1,025.00
71502	1/26/2009	A & D Automatic Gate	Inv 5108879940	11101 - First National	-320.30
			Gate Maintenance/SAM Plant	5182005 - Plant Equipment	320.30
TOTAL					320.30
71472	1/26/2009	Accountemps	Inv 23079850, 23057864, 23000918, 22963814, 2296...	11101 - First National	-3,053.70
			Off Asst/Rec Ret/WE 1/02/09, 12/26, 12/19, 12/12/08	5021007 - Temporary	2,794.50
			Off Asst/Prjct Mgmt/WE 12/12/08	5052013 - Maintenance Proje...	259.20
TOTAL					3,053.70
71501	1/26/2009	ADP, Inc.	Inv 409609	11101 - First National	-176.41
			Pyrl Proc 12/26/08	5041005 - Payroll Costs	176.41
TOTAL					176.41
71496	1/26/2009	Allied Waste Services...	Inv0925-000419108	11101 - First National	-795.06
			Rubbish Coll/Disp 12/01/08 - 12/31/08	5052009 - Solid Waste	795.06
TOTAL					795.06
71517	1/26/2009	Alves Petroleum, Inc.	Inv Dec 08	11101 - First National	-1,098.17
			Treat/Gas	5152002 - Gasoline	276.10
			Treat/Diesel	5152001 - Diesel	153.54

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			Coll/Gas	5152002 · Gasoline	158.18
			Coll/Diesel	5152001 · Diesel	510.35
TOTAL					1,098.17
71486	1/26/2009	Angelos Muffler & Aut...	Inv 25702	11101 · First National	-49.75
			Smog Certificate/SAM 7	5182002 · Vehicles	49.75
TOTAL					49.75
71518	1/26/2009	AT&T	Inv 96075710685550, 65072660295115	11101 · First National	-741.85
			SAM Off/Alrm/Dir Jan 09	5132001 · Telephone	741.85
TOTAL					741.85
71489	1/26/2009	AT&T/MCI	T8896267	11101 · First National	-11.54
			Centrex Coastside/Emergency Svcs	5132001 · Telephone	11.54
TOTAL					11.54
71484	1/26/2009	Basic Chemical Soluti...	Inv SI5542829, SI5529863	11101 · First National	-4,221.48
			Eff Dechlorination/SAM Plant	5162005 · Chemicals- Bisulfite	4,221.48
TOTAL					4,221.48
71487	1/26/2009	Borges & Mahoney Co.	Inv 127246, 127256, 127228, 127234	11101 · First National	-501.27
			Deox & Micro 2000 Parts	5182005 · Plant Equipment	501.27
TOTAL					501.27

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71473	1/26/2009	Browning-Ferris Indu...	Inv 11/30 - 12/31/08	11101 - First National	-15,459.81
			Sludge Disposal 11/01/08 thru 12/31/08	5052009 - Solid Waste	15,459.81
TOTAL					15,459.81
71512	1/26/2009	Calcon Systems, Inc	Inv 22625	11101 - First National	-1,910.00
			Rprs Pump #1/Portola P.S.	5182004 - Pump Station	410.00
			Calibration/Trblsht Inflent Flow Meter & Mid-Plant Flo...	5182005 - Plant Equipment	1,500.00
TOTAL					1,910.00
71519	1/26/2009	Cintas Corporation #4...	Inv 464485831	11101 - First National	-67.50
			Janitorial Svcs Dec 08	5051001 - Janitorial	67.50
TOTAL					67.50
71513	1/26/2009	Cintas Corporation #J...	Inv 167609, 166683, 165778, 164833	11101 - First National	-921.80
			Laundry Svc/Ops	5052002 - Laundry Service	761.72
			Laundry Svc/Coll	5052002 - Laundry Service	160.08
TOTAL					921.80
71505	1/26/2009	Cintas First Aid & Saf...	Inv 0156373600	11101 - First National	-1,200.00
			Safety Trng Dec 08	5102001 - Safety Training	1,200.00
TOTAL					1,200.00
71497	1/26/2009	Coastside County Wa...	Inv 4826-0, 4827-0	11101 - First National	-1,102.47
			Meters 46213525, 67196760 10/20/08 - 12/30/08	5132004 - Water	1,102.47
TOTAL					1,102.47

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71533	1/26/2009	CSRMA c/o Alliant Ins...	Inv 2066	11101 - First National	-119,109.00
			Renewal Pooled Liblty Pgrm 12/08-12/09	142 - Prepaid Insurance	119,109.00
TOTAL					119,109.00
71508	1/26/2009	CWEA	Inv 1/09	11101 - First National	-80.00
			CWEA Specialty Cnfrnce/T. Costello	50810 - Skills Improvements	80.00
TOTAL					80.00
71529	1/26/2009	CWEA	1/13/08	11101 - First National	-264.00
			CWEA Membership Rnwl/J. Wade	50610 - Memberships and Du...	132.00
			CWEA/Membership Rnwl/J. Szabo	50610 - Memberships and Du...	132.00
TOTAL					264.00
71474	1/26/2009	DC Frost Associates	Inv 3214	11101 - First National	-2,755.39
			Press Gear/SAM Plant	5182005 - Plant Equipment	2,755.39
TOTAL					2,755.39
71503	1/26/2009	Fisher Scientific	Inv 2481564	11101 - First National	-786.26
			Filter Papers/Lab	5172003 - Lab General	786.26
TOTAL					786.26
71475	1/26/2009	Gabriel Aguilar	Inv 12/08	11101 - First National	-170.00
			Cert. Renewal/G. Aguilar	50810 - Skills Improvements	170.00
TOTAL					170.00

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71476	1/26/2009	Half Moon Bay Alarm	Inv 26738	11101 - First National	-100.00
			Mnthly Monitoring/January 2009	5142006 - Alarm System	100.00
TOTAL					100.00
71506	1/26/2009	Half Moon Bay Auto P...	Inv 755492, 758158	11101 - First National	-248.85
			Batteries/SAM 4	5182002 - Vehicles	229.28
			Electrical Adapter/Trailer	5182002 - Vehicles	19.57
TOTAL					248.85
71495	1/26/2009	Half Moon Bay Gradin...	Inv 4117	11101 - First National	-20,785.90
			Emrgcy Rpr/Vallemar St./Montara	5182004 - Pump Station	20,785.90
TOTAL					20,785.90
71530	1/26/2009	Half Moon Bay Review	Inv 1/14/09	11101 - First National	-55.00
			Subscription Rnwl/HMB Review	50710 - Printing and Publicati...	55.00
TOTAL					55.00
71498	1/26/2009	IEDA, Inc.	Inv 14966	11101 - First National	-858.20
			Lbr Relations Consulting 1/01/09 to 1/31/09	5041001 - Personnel Assista...	858.20
TOTAL					858.20
71499	1/26/2009	Iron Mountain	Inv PD76753	11101 - First National	-1,830.22
			Storgae Service 1/09	5111002 - Equipment Rental	1,830.22
TOTAL					1,830.22

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71516	1/26/2009	Irvine Consulting Serv...	Inv 65151, 65221	11101 - First National	-930.00
			Printer Configuration/Mnthly Fee/Securetide Svc Jan 09	5041006 - Other Professional...	930.00
TOTAL					930.00
71523	1/26/2009	James Ford	Inv 851158	11101 - First National	-1,149.01
			Replace Alternator/SAM 4	5182002 - Vehicles	1,149.01
TOTAL					1,149.01
71477	1/26/2009	Kemira Water Solutions	Inv 9017009229	11101 - First National	-3,851.26
			Ferric Chloride/Odor Cntrl/SAM Plant	5162008 - Chemicals- FeCl3	3,851.26
TOTAL					3,851.26
71514	1/26/2009	Longs Drugs	Inv 114114, 114113, 114134	11101 - First National	-93.05
			Hoilday Decorations/SAM Office	5111005 - General Supplies	82.33
			Distilled Water/Lab	5172003 - Lab General	10.72
TOTAL					93.05
71478	1/26/2009	McMaster-Carr Suppl...	Inv 18136236, 17981673, 17469927, 17116954, 1730...	11101 - First National	-337.65
			Deox & Micro/Parts/ Pipe Rplcmnt/Sump Pump	5182005 - Plant Equipment	206.16
			Rags/Flusher Trucks	5162002 - Maintenance	131.49
TOTAL					337.65
71521	1/26/2009	Montara Water and Sa...	Inv 83-0010-0	11101 - First National	-136.78
			Montara PS Water Usage 11/03/08 to 1/05/09	5132004 - Water	136.78
TOTAL					136.78

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71520	1/26/2009	Municipal Maintenanc...	Inv 0051977-IN	11101 - First National	-250.34
			Rplc Hose Reel Brake Assy/SAM 4	5162002 - Maintenance	250.34
TOTAL					250.34
71507	1/26/2009	Ocean Shore Hardware	Inv 12/08	11101 - First National	-484.91
			Plastic Lining/P.S. Cleaning/Bolts/Prtla P.S.	5182004 - Pump Station	283.54
			Pipe Parts/Epoxy Putty/Velcro/Fstnrs/Glass Clnr/Sfty ...	5202002 - General Tools	39.05
			Socket/Trowel/Yard Stick	5202001 - Mechanical Tools	17.71
			Sprinkler Heads/Odor Cntrl/Prtla P.S.	5162003 - General	38.84
			Clamps/Fasteners/Screwdriver	5182005 - Plant Equipment	13.87
			Screws/Sanding Mask/Threadlocker/Glue & Gaskets/...	5162003 - General	51.03
			Denatured Alcohol/Blue Tape/Fiberglass Spreaders	5182002 - Vehicles	34.93
			Chrome Flush Lever/Womans Restroom Toilet Repair	5182003 - Building and Grou...	5.94
TOTAL					484.91
71479	1/26/2009	Olin Corp. - Chlor Alkali	Inv 1108125, 1104910, 1101611, 1101232	11101 - First National	-12,419.05
			Hypo/Odor Cntrl/SAM Plant	5162004 - Chemicals- Hypocl...	8,694.59
			Hypo/Odor Cntrl/Mntra & Prnctn P.S.	5162006 - Chemicals- NaOC...	3,724.46
TOTAL					12,419.05
71524	1/26/2009	Pacific Lighting Prod...	Inv 40042	11101 - First National	-571.09
			Lights/SAM Admin Bldg	5182003 - Building and Grou...	571.09
TOTAL					571.09
71528	1/26/2009	Parsons Accounting	Inv 13757	11101 - First National	-2,250.00
			Accounting Svcs/NDWSCP Billing Dec 08	5041006 - Other Professional...	2,250.00
TOTAL					2,250.00

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71522	1/26/2009	Peterson Power Syste...	InvR1854901, R1854902, R1854903, 2457436	11101 - First National	-21,538.20
			Tank Cleaning/Equip. Rntl/SAM Plant 12/18/08 thru 1/...	5182005 - Plant Equipment	21,538.20
TOTAL					21,538.20
71500	1/26/2009	PG & E	Inv Dec 08	11101 - First National	-17,811.19
			Elec 11/08/08 to 12/22/08	5132002 - Electric	17,695.95
			Gas 11/08/08 to 12/10/08	5132003 - Natural Gas	115.24
TOTAL					17,811.19
71509	1/26/2009	Polydyne, Inc.	Inv 447961	11101 - First National	-2,300.00
			Polymer for Sludge Dewatering	5162007 - Chemicals- Polymer	2,300.00
TOTAL					2,300.00
71510	1/26/2009	R & B Company	Inv S1164573.001	11101 - First National	-1,930.40
			Repair Kit/Intertie Pipeline	5182004 - Pump Station	1,930.40
TOTAL					1,930.40
71483	1/26/2009	Rain for Rent Bay Area	Inv9387, 9388, 9385, 9108, 9109, 9110	11101 - First National	-21,290.92
			Tank Rntls/Mntra & Prtla PS 11/24/08 thru 1/19/09	5182004 - Pump Station	21,290.92
TOTAL					21,290.92
71480	1/26/2009	San Mateo County Mo...	Inv 113008	11101 - First National	-167.88
			Mosq Abatement 11/1/08 thru 11/30/08	5052004 - Inspections	167.88
TOTAL					167.88

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71485	1/26/2009	San Mateo County Pu...	Inv 32307	11101 - First National	-154.50
			Enterolert Test 11/30/08	5052003 - Outside Lab Analy...	154.50
TOTAL					154.50
71490	1/26/2009	Seacoast Disposal	Inv 2337864	11101 - First National	-1,272.00
			Prnctn P.S./Mntra P.S./Wetwell Clean-up	5182004 - Pump Station	1,272.00
TOTAL					1,272.00
71531	1/26/2009	Sidley, Austin LLP	Inv 29000481	11101 - First National	-6,428.73
			Svcs through Dec. 31, 08	5041004 - Legal Services	6,428.73
TOTAL					6,428.73
71527	1/26/2009	South Bayside Syste...	Inv 09000	11101 - First National	-4,042.00
			Outside Lab Analysis Oct thru Dec 08	5052003 - Outside Lab Analy...	4,042.00
TOTAL					4,042.00
71515	1/26/2009	SRT Consultants	Inv 1020.47, 1020.48	11101 - First National	-14,654.10
			WWFMP/Emrgncy O&M Support/Nov-Dec 2008	5041003 - Engineering Fees	14,654.10
TOTAL					14,654.10
71511	1/26/2009	Steven Melo, Inc.	Inv 19340, 19341	11101 - First National	-190.00
			Yard Maint/Prnctn & Prtla P.S.	5182003 - Building and Grou...	90.00
			Yard Maint/SAM Plant	5182004 - Pump Station	100.00
TOTAL					190.00

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71526	1/26/2009	Terminix	Inv 281808392, 283170454	11101 - First National	-380.00
			Pest Cntrl/SAM Plant	5182003 - Building and Grou...	380.00
TOTAL					380.00
71488	1/26/2009	The Graphic Works	Inv 05-2398	11101 - First National	-640.84
			Signage/Decal Stickers/SAM Vehicles	5182002 - Vehicles	640.84
TOTAL					640.84
71525	1/26/2009	U.S. Bank Corporate ...	Inv. Nov-Dec 08	11101 - First National	-2,613.40
			Fed Posters/Btries/Key Rings/Coffee/PPr Twls/Plates	5111005 - General Supplies	301.78
			CWEA Memberships/T. Pullin	50610 - Memberships and Du...	392.00
			Coastside DSL	5111004 - Computer Supplies	82.95
			Chemicals/Lab	5172001 - Lab Chemicals	236.48
			SAM Holiday Staff Mtg Luncheon	50910 - Meetings and Travel	494.80
			Fastrak/Sample Deliveries	5172003 - Lab General	40.00
			Award Plaque/P. McGowan	5162003 - General	77.94
			Strg Bxs/Prchmnt Ppr/Clps/Cpy Ppr/ Post-its/Bindrs	5111003 - Office Supplies	496.37
			Rfrshmnts/SAM RWC Mtg 11/24/08	50910 - Meetings and Travel	61.10
			Rfrshmnts/SAM Bd Mtg 11/24/08	50910 - Meetings and Travel	4.98
			CASA Mid Yr Conference, Jan 21 - 24, 09/J. Foley III	50910 - Meetings and Travel	425.00
TOTAL					2,613.40
71491	1/26/2009	USA Blue Book	Inv 727961	11101 - First National	-151.65
			Manhole Cover Lifter	5202002 - General Tools	151.65
TOTAL					151.65

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71481	1/26/2009	USA Mobility	R6196900L	11101 - First National	-45.77
			Pgr Svcs 12/11/08 thru 1/10/09	5142005 - Pagers	45.77
TOTAL					45.77
71492	1/26/2009	Void	VOID: void	11101 - First National	0.00
TOTAL					0.00
71532	1/26/2009	Void	VOID:	11101 - First National	0.00
TOTAL					0.00
71493	1/26/2009	WateReuse Association	Inv 11/20/08	11101 - First National	-600.00
			2009 Agency Membership Dues	50610 - Memberships and Du...	600.00
TOTAL					600.00
71494	1/26/2009	WateReuse Foundation	12/17/08	11101 - First National	-1,200.00
			Subscriber Fees/Calendar Yr 2009	50610 - Memberships and Du...	1,200.00
TOTAL					1,200.00
71482	1/26/2009	Xerox Corporation	Inv 037361372	11101 - First National	-1,748.36
			Mtr Rdng/b&w/clr copies 10/22/08 to 11/24/08	5141003 - Copy Machine	1,748.36
TOTAL					1,748.36