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**Sewer Authority Mid-Coastside  
Check Detail  
January 27 through February 23, 2009**

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71587	2/23/2009	Accel Mail Equipment	Inv 11281	11101 - First National	-40.00
			Sealer for Postage Machine	5141002 - Mailing Machine	40.00
TOTAL					40.00
71534	2/23/2009	Accountemps	Inv 67328, 32852, 23189593, 23151033, 23116347	11101 - First National	-5,406.75
			Off Asst/Prjct Mgnt/WE 2/06, 1/30, 1/23, 1/16, 1/09/09	5021007 - Temporary	5,406.75
TOTAL					5,406.75
71535	2/23/2009	ADP, Inc.	Inv 435832, 423077	11101 - First National	-351.21
			Pyrl Prc 1/23, 1/09/09	5041005 - Payroll Costs	351.21
TOTAL					351.21
71560	2/23/2009	Allied Waste Services...	Inv 450122	11101 - First National	-795.06
			Rubbish Coll/Disp 1/01/09 - 1/31/09	5052009 - Solid Waste	795.06
TOTAL					795.06
71554	2/23/2009	Alpha Analytical Labo...	Inv 9010580-MCSA	11101 - First National	-216.00
			Testing/Sludge/Amber O&G	5052003 - Outside Lab Analy...	216.00
TOTAL					216.00
71570	2/23/2009	Alves Petroleum, Inc.	Inv 71090	11101 - First National	-1,100.48
			Gas/Treat	5152002 - Gasoline	241.57
			Diesel/Treat	5152001 - Diesel	184.42
			Gas/Coll	5152002 - Gasoline	192.93
			Diesel/Coll	5152001 - Diesel	481.56
TOTAL					1,100.48

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71571	2/23/2009	AT&T	Inv 96075710685550, 65072660295115	11101 - First National	-692.15
			SAM Off/Alrm/Dir Feb 09	5132001 - Telephone	692.15
TOTAL					692.15
71536	2/23/2009	AT&T/MCI	Inv T9022941	11101 - First National	-11.54
			Centrex Coastside/Emergency Svcs	5132001 - Telephone	11.54
TOTAL					11.54
71557	2/23/2009	Basic Chemical Soluti...	Inv SI5556539	11101 - First National	-4,140.34
			Plant Eff Dechlorination	5162006 - Chemicals- NaOC...	4,140.34
TOTAL					4,140.34
71602	2/23/2009	Bay Area Air Quality ...	Inv 2DA02	11101 - First National	-397.00
			Permit Rnwl/Site No. B4543 1/09 to 1/11	5142008 - Permits, Licenses ...	397.00
TOTAL					397.00
71604	2/23/2009	Calcon Systems, Inc	Inv 22733	11101 - First National	-3,150.78
			Clean Pump/Check Alarm/Prtla PS	5182004 - Pump Station	2,131.92
			Rplc Contactors Pump #4/Valleamar PS	5182004 - Pump Station	1,018.86
TOTAL					3,150.78
71589	2/23/2009	Cintas Corporation #4...	Inv 464494170	11101 - First National	-67.50
			Janitorial Svcs Jan 09	5051001 - Janitorial	67.50
TOTAL					67.50

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71572	2/23/2009	Cintas Corporation #J...	Inv 2155, 2154, 1264, 0340, 9441, 8503	11101 - First National	-1,243.08
			Lndry Svc/Treat	5052002 · Laundry Service	963.09
			Lndry Svc/Coll	5052002 · Laundry Service	200.10
			Safety Shoes/N. Sandoval	5102002 · Safety Shoes	79.89
TOTAL					1,243.08
71537	2/23/2009	Cintas First Aid & Saf...	Inv 156376079, 0156374667	11101 - First National	-1,279.03
			Eyewash Station Svc	5102005 · Safety Equipment	79.03
			Sfty Trng/Treat/ Feb 09	5102001 · Safety Training	654.00
			Sfty Trng/Coll/Feb 09	5102001 · Safety Training	436.00
			Sfty Trng/Admin/Feb 09	5102001 · Safety Training	110.00
TOTAL					1,279.03
71573	2/23/2009	Coastside County Wa...	Inv 4828-0, 4829-0, PM 2145022, PM 2170401	11101 - First National	-33,417.65
			Meters 55135463, 68831475	5132004 · Water	655.01
			Prtbl Mtrs 2145022, 2170401	5132004 · Water	500.58
			Non-Complex Pipeline Extension	1750001 · Repair & Replace...	32,262.06
TOTAL					33,417.65
71574	2/23/2009	Cole-Parmer Instrume...	Inv 7028525	11101 - First National	-305.98
			Tubing for Bio Assy Samples	5172002 · Lab Maintenance ...	305.98
TOTAL					305.98
71575	2/23/2009	CWEA	1/22/09, 2/04/09	11101 - First National	-608.00
			CWEA Mbrshp Rnw/Pat McGowan 4/09 - 4/10	50610 · Memberships and Du...	132.00
			CWEA Mbrshp Rnw/G. Aguilar, G. Long 4/09 - 4/10	50610 · Memberships and Du...	264.00

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			CWEA Mbrshp Rnw/J. Tracy 4/09 - 4/10	50610 · Memberships and Du...	132.00
			CWEA Conference/J. Thrall 3/5/09	50810 · Skills Improvements	80.00
TOTAL					608.00
<b>71538</b>	<b>2/23/2009</b>	<b>ESA</b>	<b>Inv 84006, 83747</b>	<b>11101 · First National</b>	<b>-22,929.96</b>
			Prfsnl Svcs/WWFMP 12/01/08 thru 1/31/09	1710506 · Wet Weather Capi...	22,929.96
TOTAL					22,929.96
<b>71552</b>	<b>2/23/2009</b>	<b>Executive Phone Serv...</b>	<b>Inv 24331</b>	<b>11101 · First National</b>	<b>-65.00</b>
			Phone Support for SAM VM & Telephone System	5132001 · Telephone	65.00
TOTAL					65.00
<b>71576</b>	<b>2/23/2009</b>	<b>Fisher Scientific</b>	<b>Inv 3307521</b>	<b>11101 · First National</b>	<b>-90.74</b>
			Coliform Containers	5172003 · Lab General	90.74
TOTAL					90.74
<b>71539</b>	<b>2/23/2009</b>	<b>Gracie Slegers</b>	<b>Inv 3494</b>	<b>11101 · First National</b>	<b>-2,100.00</b>
			Del to SBSA & San Mateo Sept, Oct, Nov, Dec 08	5052003 · Outside Lab Analy...	2,100.00
TOTAL					2,100.00
<b>71540</b>	<b>2/23/2009</b>	<b>Half Moon Bay Alarm</b>	<b>Inv 26756</b>	<b>11101 · First National</b>	<b>-100.00</b>
			Mnthly Monitoring/February 2009	5142006 · Alarm System	100.00
TOTAL					100.00

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71590	2/23/2009	Half Moon Bay Auto P...	Inv 758317, 759488, 761613, 761711	11101 - First National	-148.06
			Tail Light/SAM 1	5182002 - Vehicles	6.97
			Work Lights/Mirrors/Lead Hose/SAM 8	5182002 - Vehicles	131.20
			Roof Vent/Prtla PS	5182004 - Pump Station	9.89
TOTAL					148.06
71562	2/23/2009	Heusser Neweigh, LLC	Inv 09-0123	11101 - First National	-500.00
			Balance Svc & Calibration/Lab Scales	5172003 - Lab General	500.00
TOTAL					500.00
71591	2/23/2009	ICOMMM	Inv 605	11101 - First National	-4,500.00
			Qrtly ICOM3 Sftwr Subscription Dec 08 - Feb 09	5041006 - Other Professional...	4,500.00
TOTAL					4,500.00
71563	2/23/2009	IEDA, Inc.	Inv 15009	11101 - First National	-858.20
			Labor Relations Counsulting Feb 09	5041001 - Personnel Assista...	858.20
TOTAL					858.20
71577	2/23/2009	Iron Mountain	Inv PN75721	11101 - First National	-171.46
			Storage Service Feb 09	5111002 - Equipment Rental	171.46
TOTAL					171.46
71578	2/23/2009	Irvine Consulting Serv...	Inv 65342, 65413	11101 - First National	-345.00
			Securetide Svc/DSL Modem Feb 09	5054004 - Technical/ Consult...	345.00
TOTAL					345.00

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71558	2/23/2009	James Ford	Inv 85460	11101 - First National	-717.07
			Brakes & Tires/SAM 7	5182002 - Vehicles	717.07
TOTAL					717.07
71567	2/23/2009	Jim Harvey	1/26	11101 - First National	-100.00
			Attendance SAM Bd Mtg 1/26/09	50110 - Directors Fees	100.00
TOTAL					100.00
71565	2/23/2009	John Muller	1/26/09	11101 - First National	-100.00
			Attendance SAM Bd Mtg 1/26/09	50110 - Directors Fees	100.00
TOTAL					100.00
71541	2/23/2009	Johnson Controls	Inv 00019742113	11101 - First National	-17,750.00
			York Air Handler/Press Room/SAM Plant	1710805 - Air Supply Fan, Be...	17,750.00
TOTAL					17,750.00
71579	2/23/2009	Krystal Kleen	Inv 8033	11101 - First National	-4,200.00
			Janitorial Svcs/Admin Bldg Sept thru Feb 09	5051001 - Janitorial	4,200.00
TOTAL					4,200.00
71580	2/23/2009	Lab Safety Supply	Inv 1012844760, 1012836956	11101 - First National	-896.02
			Alcojet/Citranut	5172003 - Lab General	171.60
			12 CM Magnifier	5182005 - Plant Equipment	48.02
			Rubber Coated/Nitrile Gloves (71)	5102003 - Personal Safety E...	676.40
TOTAL					896.02

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71569	2/23/2009	Leonard Woren	01/26/2009	11101 - First National	-100.00
			Attendance SAM Bd Mtg 1/26/09	50110 - Directors Fees	100.00
TOTAL					100.00
71542	2/23/2009	Lockworks Unlimited	Inv 205246	11101 - First National	-427.77
			Clean, Lube/Inspect Door Locks/SAM Plant	5182005 - Plant Equipment	427.77
TOTAL					427.77
71592	2/23/2009	Longs Drugs	Inv 114143, 114145	11101 - First National	-47.54
			Cleaning Supplies/SAM Admin Bldg	5111005 - General Supplies	32.64
			Distilled Water/Lab	5172003 - Lab General	14.90
TOTAL					47.54
71581	2/23/2009	Lubrication Engineers...	Inv IN104703	11101 - First National	-330.76
			Spray Lubricants	5152003 - Lubricants	330.76
TOTAL					330.76
71564	2/23/2009	Marina Fraser	Jan 26	11101 - First National	-100.00
			Attendance SAM Bd Mtg/RWC Mtg 1/26/08	50110 - Directors Fees	100.00
TOTAL					100.00
71555	2/23/2009	McMaster-Carr Suppl...	Inv 18926825	11101 - First National	-39.67
			Repair Maint Bldg Bldg Door Lock/SAM Plant	5182005 - Plant Equipment	39.67
TOTAL					39.67

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71561	2/23/2009	MCTV6	Inv 1/26/09	11101 - First National	-850.00
			Recording RWC Mtg & SAM Bd Mtg 1/26/09	5054004 - Technical/ Consult...	850.00
TOTAL					850.00
71598	2/23/2009	Ocean Shore Hardware	Inv Jan 09	11101 - First National	-248.60
			Threadlocker/Fasteners/SAM 4	5182002 - Vehicles	14.22
			Wrench Comb/Bulb - Mini Mag	5202002 - General Tools	12.21
			Glass Clnr/Drilling Hammer/Fasteners/SAM 4 & 8	5182002 - Vehicles	32.44
			Hooks/SAM 4 & 8	5182002 - Vehicles	8.64
			Prts Compressor Rplcmnt/Address Numbers/Prtla PS	5182004 - Pump Station	52.90
			Spray Bottle/SAM 4	5202002 - General Tools	4.10
			Lube Lock/Round-Up	5162003 - General	41.38
			Broom/Hoe/Cobalt Drill Bit/Rivet	5184012 - SAM Collection Eq...	26.59
			Fasteners/SAM 1	5182002 - Vehicles	2.25
			Broom/Hoe/Lopper	5184012 - SAM Collection Eq...	53.87
TOTAL					248.60
71543	2/23/2009	Olin Corp. - Chlor Alkali	Inv 1112500, 1112501	11101 - First National	-3,726.79
			Hypo/Odor Cntrl/Prnctn & Mntra P.S.	5162006 - Chemicals- NaOC...	3,726.79
TOTAL					3,726.79
71544	2/23/2009	Pacific Carpet Cleaner	Inv 3541	11101 - First National	-350.00
			Carpet Cleaning/SAM Admin Bldg	5051001 - Janitorial	350.00
TOTAL					350.00
71582	2/23/2009	Pacific EcoRisk	Inv 5938	11101 - First National	-3,980.00
			Toxicity Testing Svcs Dec 08	5052003 - Outside Lab Analy...	3,980.00
TOTAL					3,980.00

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71583	2/23/2009	Pacific Lighting Prod...	Inv 40148, 40140	11101 - First National	-411.39
			Ballasts/Overhead Lights/Admin Bldg	5182003 - Building and Grou...	411.39
TOTAL					411.39
71593	2/23/2009	Parsons Accounting	Inv 13820	11101 - First National	-2,250.00
			Acctng Svcs/NDWSCP Billing Jan 09	5041006 - Other Professional...	2,250.00
TOTAL					2,250.00
71556	2/23/2009	Peterson Power Syste...	Inv SW240067674, R1854904	11101 - First National	-16,310.41
			Tank Cleaning	5182005 - Plant Equipment	2,142.36
			Equip Rntl/1-18-09 to 2-17-09	5111002 - Equipment Rental	14,168.05
TOTAL					16,310.41
71601	2/23/2009	Petty Cash Reimburs...	Feb 09	11101 - First National	-384.32
			Rfrshmnts/SAM Board Mtg/Auditors Mtg	50910 - Meetings and Travel	53.72
			Rfshmnts/SAM Staff Mtgs/Treat	50910 - Meetings and Travel	21.78
			Rfshmnts/SAM Staff Mtgs/Coll	50910 - Meetings and Travel	21.79
			DVD SAM Bd Mtg/Card/ McGowan/Rfrshmnts, Accou...	5111005 - General Supplies	60.89
			Propane for Forklift	5152002 - Gasoline	49.17
			Conveyor Belt Roller Drilled and Tap	5182005 - Plant Equipment	50.00
			Ovrnght Mailing/GFOA/SWRCB	5111001 - Postage	36.97
			TCP Prep Trng/Partida, Sandoval	50810 - Skills Improvements	90.00
TOTAL					384.32
71584	2/23/2009	PG & E	Inv 2/09/09	11101 - First National	-17,648.02
			Elec 12/11/08 to 1/22/09	5132002 - Electric	17,370.52
			Gas 12/11/08 to 1/09/09	5132003 - Natural Gas	277.50
TOTAL					17,648.02

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71545	2/23/2009	R & H Wholesale Sup...	Inv 226287-00	11101 - First National	-701.66
			Brass Padlocks/Gates/SAM Plant	5162002 - Maintenance	701.66
TOTAL					701.66
71585	2/23/2009	Rain for Rent Bay Area	Inv 9619, 9627, 9628	11101 - First National	-10,645.46
			Tank Rntls/Mntra & Prtla PS 1/19/09 thru 2/16/09	5111002 - Equipment Rental	10,645.46
TOTAL					10,645.46
71603	2/23/2009	Reece Computer Syst...	Inv 2995	11101 - First National	-810.66
			Firewire/Printer/Backups	5054004 - Technical/ Consult...	810.66
TOTAL					810.66
71568	2/23/2009	Ric Lohman	Jan 26, 2009	11101 - First National	-100.00
			Attendance SAM Bd Mtg/RWC Mtg 1/26/09	50110 - Directors Fees	100.00
TOTAL					100.00
71559	2/23/2009	Rouge Web Works, LLC	Inv 545	11101 - First National	-60.00
			Post SAM 2009 Calendar/Minutes	5054004 - Technical/ Consult...	60.00
TOTAL					60.00
71600	2/23/2009	S.M. County Resourc...	PCRW	11101 - First National	-2,500.00
			Integrated Watershed Management Plan	5041006 - Other Professional...	2,500.00
TOTAL					2,500.00

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71547	2/23/2009	San Mateo County Mo...	Inv 13109, 123108	11101 - First National	-223.84
			Mosq Abatement 12/08 thru 1/09	5052004 - Inspections	223.84
TOTAL					223.84
71546	2/23/2009	San Mateo County Pu...	Inv 33650	11101 - First National	-412.00
			Enterolert/Colilert Testing 12/09	5052003 - Outside Lab Analy...	412.00
TOTAL					412.00
71566	2/23/2009	Scott Boyd	January 26, 2008	11101 - First National	-100.00
			Attendance SAM Bd Mtg/RWC Mtg 1/26/09	50110 - Directors Fees	100.00
TOTAL					100.00
71548	2/23/2009	Shape Products	Inv 138387	11101 - First National	-589.15
			Chemicals for Deox & Micro Analyzers	5162001 - Chemical- General	589.15
TOTAL					589.15
71594	2/23/2009	SRT Consultants	Inv 52, 50, 49, 51	11101 - First National	-10,675.10
			NPDES Support/Emgncy O&M/Recycled Water	5041003 - Engineering Fees	6,425.10
			WWFMP Support	5041003 - Engineering Fees	4,250.00
TOTAL					10,675.10
71553	2/23/2009	Steven Melo, Inc.	Inv 19604, 19605	11101 - First National	-190.00
			Yd Maint./Prnctn & Prtla P.S. January 09	5182004 - Pump Station	90.00
			Yd Maint./SAM Plant January 09	5182003 - Building and Grou...	100.00
TOTAL					190.00

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71586	2/23/2009	Stoloski & Gonzales	Inv 08-01	11101 - First National	-1,012.00
			Install Flow Meters/HMB	5184006 - Sewer Line- HMB	1,012.00
TOTAL					1,012.00
71597	2/23/2009	Strawflower Electroni...	Inv 87057, 90679, 90898, 91032, 91922	11101 - First National	-155.73
			Rplcmnt Phones/Valleamar & 5th St. LS	5184011 - Lift Station- MWSD	43.19
			Battery/Ocean Colony LS	5184009 - Lift Station- HMB	37.83
			Radio System Repair/ SAM Plant	5142007 - Radio System	32.46
			Coaxial Cable/SAM 8	5182002 - Vehicles	7.52
			Shippings Chgs/Sampler Head	5111001 - Postage	34.73
TOTAL					155.73
71595	2/23/2009	Teledyne Isco, Inc.	Inv 881738	11101 - First National	-424.36
			Repair Pump, Gears/3710 Sampler	5172002 - Lab Maintenance ...	424.36
TOTAL					424.36
71596	2/23/2009	Terminix	Inv 284035322	11101 - First National	-190.00
			Pest Cntrl/SAM Plant Feb 09	5182003 - Building and Grou...	190.00
TOTAL					190.00
71599	2/23/2009	The UPS Store - #1604	Inv 2695, 2639, 2467	11101 - First National	-92.18
			Overnight Packet/J. Copeland	5111001 - Postage	55.43
			Ovrnght Mail/Effl Sampler/Repairs	5111001 - Postage	36.75
TOTAL					92.18

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71588	2/23/2009	Tim Costello	<b>Feb 09</b>	<b>11101 - First National</b>	<b>-175.00</b>
			CWEA Trng Mtg/T Costello 2/19/09	50810 · Skills Improvements	35.00
			CWEA Trng Mtg/McGowan, Szabo, Partida, Sandoval...	50810 · Skills Improvements	140.00
TOTAL					175.00
71605	2/23/2009	U.S. Bank Corporate ...	<b>Jan 09</b>	<b>11101 - First National</b>	<b>-2,352.72</b>
			Envelopes/Cpy Paper/Staples/Binder Clips	5111003 · Office Supplies	299.92
			Batteries/Water/Coffee Supplies	5111005 · General Supplies	312.37
			Guest Chairs/Desk Chair	5181001 · Office Equipment	908.30
			Trvl/Meals/Ldng/CASA/CWEA Confs	50910 · Meetings and Travel	741.68
			Coastside/DSL	5111004 · Computer Supplies	82.95
			Toxic Main/EPA Fees	5142008 · Permits, Licenses ...	7.50
TOTAL					2,352.72
71549	2/23/2009	USA Blue Book	<b>Inv 738954, 734644</b>	<b>11101 - First National</b>	<b>-2,062.43</b>
			Compressor/Prtla P.S.	5182004 · Pump Station	809.05
			Mixer Polymer Bulk Tanks	5182005 · Plant Equipment	1,253.38
TOTAL					2,062.43
71550	2/23/2009	USA Mobility	<b>Inv R6196900L, S6196900A</b>	<b>11101 - First National</b>	<b>-91.54</b>
			Pgr Svcs 12/08 thru 1/09	5142005 · Pagers	91.54
TOTAL					91.54
71551	2/23/2009	Wiley Price & Radulov...	<b>Inv 17350</b>	<b>11101 - First National</b>	<b>-180.00</b>
			Prfsnl Svcs Dec 2008	5041004 · Legal Services	180.00
TOTAL					180.00