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**Sewer Authority Mid-Coastside
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71616	3/23/2009	Accountemps	Inv 23418764, 23381519, 23344632, 23305977	11101 - First National	-4,041.90
			Off Asst/Prjct Mgnt/WE 2/13, 2/20, 2/27, 3/06/09	5021007 - Temporary	4,041.90
TOTAL					<u>4,041.90</u>
71617	3/23/2009	ADP, Inc.	Inv 469436, 456940, 447811, 398648	11101 - First National	-1,039.73
			Pyrl Prc 12/12/08, 2/06, 2/17, 2/20/09 & W2 Tax	5041005 - Payroll Costs	1,039.73
TOTAL					<u>1,039.73</u>
71637	3/23/2009	Allied Waste Services ...	Inv 483007	11101 - First National	-795.06
			Rubbish Coll/Disp 2/01/09 - 2/28/09	5052009 - Solid Waste	795.06
TOTAL					<u>795.06</u>
71643	3/23/2009	Alves Petroleum, Inc.	Inv 71090	11101 - First National	-1,208.73
			Treat/Gas	5152002 - Gasoline	262.64
			Treat/Diesel	5152001 - Diesel	222.15
			Coll/Gas	5152002 - Gasoline	172.73
			Coll/Diesel	5152001 - Diesel	551.21
TOTAL					<u>1,208.73</u>
71644	3/23/2009	Andreini Bros., Inc.	Inv 140001	11101 - First National	-6,448.48
			Emrg Rpr/Rmv Flshr Hose/Mn Ln Esmt	5184007 - Sewer Line- GSD	6,448.48
TOTAL					<u>6,448.48</u>
71661	3/23/2009	AT&T	96075710685550, 65072660295115	11101 - First National	-701.91
			SAM Office/Alrm/Dir March 09	5132001 - Telephone	701.91
TOTAL					<u>701.91</u>

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71658	3/23/2009	at&t CALNET 2	Inv 465150	11101 - First National	-21.08
			Centrex/Coastside Emergency Svcs	5132001 - Telephone	21.08
TOTAL					21.08
71638	3/23/2009	Basic Chemical Soluti...	Inv SI5568073	11101 - First National	-4,142.26
			Plant Eff Dechlorination	5162006 - Chemicals- NaOCL...	4,142.26
TOTAL					4,142.26
71618	3/23/2009	Bay Engine & Parts Co...	Inv 887446	11101 - First National	-430.06
			Block Heaters/Mntra LS	5184011 - Lift Station- MWSD	300.71
			Block Heater/Spare/Ocn Clny, Pel Pt.	5184009 - Lift Station- HMB	129.35
TOTAL					430.06
71652	3/23/2009	Browning-Ferris Indus...	Inv 1/09 -2/09	11101 - First National	-16,247.44
			Sludge Disposal 1/01/09 thru 2/28/09	5052009 - Solid Waste	16,247.44
TOTAL					16,247.44
71619	3/23/2009	Calcon Systems, Inc	Inv 22890	11101 - First National	-1,942.36
			Rewire Digester Gas Blower/SAM Plant	5182005 - Plant Equipment	410.00
			Trblsht Alarms/Ocean Colony LS	5184009 - Lift Station- HMB	1,532.36
TOTAL					1,942.36
71653	3/23/2009	Cintas Corporation #464	Inv 464502522	11101 - First National	-67.50
			Restrooms Deep Cln Svcs Feb 09	5051001 - Janitorial	67.50
TOTAL					67.50

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71672	3/23/2009	Cintas Corporation #J88	Inv 5787, 4901, 3981, 3092	11101 - First National	-914.68
			Laundry Svc/Treat	5052002 - Laundry Service	754.60
			Laundry Svc/Coll	5052002 - Laundry Service	160.08
TOTAL					<u>914.68</u>
71620	3/23/2009	Cintas First Aid & Safety	Inv 0156378145, 0156370920	11101 - First National	-1,294.19
			First Aid Station Restock	5102005 - Safety Equipment	94.19
			Safety Trng/Treat	5102001 - Safety Training	654.00
			Safety Trng/Coll	5102001 - Safety Training	436.00
			Safety Trng/Admin	5102001 - Safety Training	110.00
TOTAL					<u>1,294.19</u>
71647	3/23/2009	Coastside County Wat...	Inv 4827-0, 4826-0	11101 - First National	-1,209.39
			Mtrs 67196760, 46213525	5132004 - Water	1,209.39
TOTAL					<u>1,209.39</u>
71660	3/23/2009	Eaton Electrical Inc.	Inv 28102470, 28111321, 28102471	11101 - First National	-31,071.05
			Emgcy Rpr Breakers/Annl Elec Sys P.M.	5182005 - Plant Equipment	31,071.05
TOTAL					<u>31,071.05</u>
71666	3/23/2009	Equipco Sales & Service	Inv S39181	11101 - First National	-792.41
			Repair YSI 85 Conductivity Meter	5172003 - Lab General	792.41
TOTAL					<u>792.41</u>

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71662	3/23/2009	ESA	Inv 84290	11101 - First National	-1,136.95
			Prfsnl Svcs/WWFMP 2/01/09 to 2/28/09	1710506 - Wet Weather Capit...	1,136.95
TOTAL					1,136.95
71654	3/23/2009	FP Mailing Solutions	Inv RI090064355	11101 - First National	-8.39
			Postage Reset Fee	5141002 - Mailing Machine	8.39
TOTAL					8.39
71621	3/23/2009	GFS Chemicals, Inc.	Inv 390774	11101 - First National	-197.17
			Turb Calib Kit/Lab	5172002 - Lab Maintenance S...	197.17
TOTAL					197.17
71639	3/23/2009	Hach Company	Inv 6119119	11101 - First National	-158.81
			Nitrate Tests/Lab	5172001 - Lab Chemicals	158.81
TOTAL					158.81
71623	3/23/2009	Half Moon Bay Alarm	Inv 26906, 26776	11101 - First National	-235.00
			Mnthly Alrm/Qrtly Fire Sys Mntg 3/09 - 6/09	5142006 - Alarm System	235.00
TOTAL					235.00
71645	3/23/2009	Half Moon Bay Auto P...	Inv 762924	11101 - First National	-35.16
			Gen Chrgr/Bell Moon L.S.	5184009 - Lift Station- HMB	35.16
TOTAL					35.16

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71622	3/23/2009	Harrington Industrial P...	Inv 01860856	11101 - First National	-272.14
			Tubing/Fittings/Poly System	5182005 - Plant Equipment	272.14
TOTAL					272.14
71640	3/23/2009	IEDA, Inc.	Inv 15046	11101 - First National	-858.20
			Lbr Relations Consulting 3/01/09 to 3/31/09	5041001 - Personnel Assistance	858.20
TOTAL					858.20
71648	3/23/2009	Iron Mountain	Inv PU66711	11101 - First National	-269.61
			Storage Service Mar 09	5111002 - Equipment Rental	269.61
TOTAL					269.61
71650	3/23/2009	Irvine Consulting Servi...	Inv 65601, 65530	11101 - First National	-165.00
			Backup Svc/Securetide Svc March 09	5054004 - Technical/ Consulti...	165.00
TOTAL					165.00
71665	3/23/2009	James Ford	Inv 85546, 85939, 85962	11101 - First National	-1,544.71
			Tires/Front Brakes/SAM 7/10K Svc/SAM 2	5182002 - Vehicles	1,450.21
			Warranty Svc/SAM 6	5182002 - Vehicles	94.50
TOTAL					1,544.71
71663	3/23/2009	JDB Systems	Inv 6162	11101 - First National	-431.88
			Influent Flow Meter	5182005 - Plant Equipment	431.88
TOTAL					431.88

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71613	3/23/2009	Jim Harvey	Feb 23 2009	11101 - First National	-200.00
			Att/SAM Bd Mtg 2-23-09/Bdgt Wrkshp 3-09-09	50110 - Directors Fees	200.00
TOTAL					200.00
71667	3/23/2009	John Muller	3/09/09	11101 - First National	-100.00
			Attendance Bdgt Wrkshp 3-09-09	50110 - Directors Fees	100.00
TOTAL					100.00
71641	3/23/2009	Kemira Water Solutions	Inv 9017031043	11101 - First National	-3,322.85
			Digester Odor Control	5162008 - Chemicals- FeCl3	3,322.85
TOTAL					3,322.85
71674	3/23/2009	Krystal Kleen	Inv 9040	11101 - First National	-700.00
			Janitorial Svcs/March 2009	5051001 - Janitorial	700.00
TOTAL					700.00
71624	3/23/2009	Lab Safety Supply	Inv 1012880194	11101 - First National	-237.27
			(4) Hands Free Nightwalk Headlamp	5102003 - Personal Safety Eq...	237.27
TOTAL					237.27
71610	3/23/2009	Leonard Woren	2/23/09	11101 - First National	-200.00
			Att/SAM Bd Mtg 2-23-09/Bdgt Wrkshp 3-09-09	50110 - Directors Fees	200.00
TOTAL					200.00

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71612	3/23/2009	Marina Fraser	2/23/2009	11101 - First National	-200.00
			SAM Bd RWC Mtg 2-23-09/Bdgt Wrkshp 3-09-09	50110 - Directors Fees	200.00
TOTAL					200.00
71636	3/23/2009	McMaster-Carr Supply ...	Inv 23303260, 23409112, 22460987, 22318141, ...	11101 - First National	-671.46
			Plugs/Ply Bin Mxr/Cam Lock/Ply Blt Tnk/Rope/Pu...	5182005 - Plant Equipment	389.68
			Discharge Hose/SAM 8	5184012 - SAM Collection Eq...	152.19
			Hypo Fill Pipes/Mntra, Prnctn	5182004 - Pump Station	129.59
TOTAL					671.46
71625	3/23/2009	MCTV6	Inv 2/23/09	11101 - First National	-1,150.00
			Recording RWC Mtg & SAM Bd Mtg 2/23/09	5054004 - Technical/ Consulti...	1,150.00
TOTAL					1,150.00
71656	3/23/2009	Montara Water and Sa...	Inv 83-0010-0	11101 - First National	-201.61
			Montara PS Water Usage	5132004 - Water	201.61
TOTAL					201.61
71668	3/23/2009	Montara Water and Sa...	March 09	11101 - First National	-900.00
			Fire Hydnt Mtr Wtr Rntl Agrmnt	5132004 - Water	900.00
TOTAL					900.00
71649	3/23/2009	Municipal Maintenanc...	Inv 0052684-IN	11101 - First National	-81.99
			Loaner Camera/Freight Chrg	5184012 - SAM Collection Eq...	81.99
TOTAL					81.99

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71614	3/23/2009	Naomi Patridge	02/23/2009	11101 - First National	-100.00
			Attendance SAM Bd Mtg 2/23/09	80110 - Directors Fees	100.00
TOTAL					100.00
71669	3/23/2009	Norm Armstrong Roofi...	Job #6641	11101 - First National	-630.00
			Admin Bldg Roof Repair	5182003 - Building and Grounds	630.00
TOTAL					630.00
71651	3/23/2009	Ocean Shore Hardware	Feb 09	11101 - First National	-359.51
			Adapter/Brm/Scrws/Plug Strips/Tarp/Cnctrs	5182005 - Plant Equipment	188.64
			Screwdriver/Pliers/Nut Dv/Wireconn	5202001 - Mechanical Tools	47.05
			Pole/Nets/Paint/Bottle/Rope	5184012 - SAM Collection Eq...	87.74
			Conn Grnd Vinyl/Date-Harte L.S.	5184011 - Lift Station- MWSD	10.80
			Saw/Teflon Tape/Mntra, Prnctn P.S.	5182004 - Pump Station	17.72
			Screw Pins	5202002 - General Tools	7.56
TOTAL					359.51
71626	3/23/2009	Olin Corp. - Chlor Alkali	Inv 1128702, 1125774, 1125773, 1123102	11101 - First National	-12,378.47
			Hypo/Odor Cntrl/SAM Plant	5162004 - Chemicals- Hypocl...	8,694.60
			Hypo/Odor Cntrl/Mntra & Prnctn P.S.	5162006 - Chemicals- NaOCL...	3,683.87
TOTAL					12,378.47
71659	3/23/2009	Pacific Lighting Produ...	Inv 40145	11101 - First National	-695.40
			Fluorescent Bulbs/SAM Admin & Plant Bldgs.	5182003 - Building and Grounds	695.40
TOTAL					695.40

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71606	3/12/2009	Parsons Accounting	Inv 14179	11101 - First National	-4,375.00
			Acctng & NDWSCP Feb/Bdgt to 3-9/Bdgt Wrkshp	5041006 - Other Professional ...	4,375.00
TOTAL					4,375.00
71627	3/23/2009	Peterson Power Syste...	R1854905	11101 - First National	-14,168.05
			Gen Rntl/SAM Plant2-18-09 to 3-17-09	5182005 - Plant Equipment	14,168.05
TOTAL					14,168.05
71655	3/23/2009	PG & E	Inv 3/09/09	11101 - First National	-17,716.55
			Gas 1/10/09 to 2/10/09	5132003 - Natural Gas	151.76
			Elec 1/10/09 to 2/23/09	5132002 - Electric	17,564.79
TOTAL					17,716.55
71628	3/23/2009	Polydyne, Inc.	Inv 454109	11101 - First National	-2,300.00
			Polymer Sludge Dewatering	5162007 - Chemicals- Polymer	2,300.00
TOTAL					2,300.00
71671	3/23/2009	Princeton Welding, Inc.	Inv 5376	11101 - First National	-11,340.00
			Portola Pump Lifting Equipment	1710605 - Portola Pump Liftin...	11,340.00
TOTAL					11,340.00
71675	3/23/2009	Rain for Rent Bay Area	Inv 045019982, 04501999, 045020000	11101 - First National	-10,645.46
			Tank Rntl/Montara P.S. 2-16-09 thru 3-16-09	5111002 - Equipment Rental	9,350.46
			Tank Rntl/Montara P.S. 2/17/09 thru 3/16/09	5184011 - Lift Station- MWSD	1,295.00
TOTAL					10,645.46

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71607	3/12/2009	Reece Computer Syste...	Inv 3083	11101 - First National	-522.50
			Backups/Restart Server/Updates	5041006 - Other Professional ...	522.50
TOTAL					522.50
71615	3/23/2009	Ric Lohman	February 23	11101 - First National	-200.00
			SAM Bd RWC Mtg 2-23-09/Bdgt Wrkshp 3-09-09	50110 - Directors Fees	200.00
TOTAL					200.00
71646	3/23/2009	Rogue Web Works, LLC	Inv 570	11101 - First National	-30.00
			Minutes/Website Svcs	5041006 - Other Professional ...	30.00
TOTAL					30.00
71642	3/23/2009	San Mateo Co Health ...	Inv 36301, 35091	11101 - First National	-206.00
			Enterolert Test Jan - Feb 09	5052003 - Outside Lab Analysis	206.00
TOTAL					206.00
71608	3/12/2009	San Mateo County Mo...	Inv 022809	11101 - First National	-62.00
			Mosq Abatement Feb 09	5052004 - Inspections	62.00
TOTAL					62.00
71611	3/23/2009	Scott Boyd	Feb 23 09	11101 - First National	-200.00
			Att/SAM Bd RWC Mtg 2-23-09/Bdgt Wrkshp 3-09...	50110 - Directors Fees	200.00
TOTAL					200.00

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71629	3/23/2009	Sidley, Austin LLP	Inv 29011202, 29006946	11101 - First National	-27,107.18
			Prfsnl Svcs Jan 09 thru Feb 09	5041004 - Legal Services	27,107.18
TOTAL					27,107.18
71670	3/23/2009	Smith-Emery San Fran...	Inv 654391-1	11101 - First National	-1,020.00
			Lift Sys/Pumps/Testing/ Certif	1710605 - Portola Pump Liftin...	1,020.00
TOTAL					1,020.00
71657	3/23/2009	SRT Consultants	Inv 1020.53, 1020.54, 1020.55, 1020.56	11101 - First National	-15,067.77
			NPDES/WWFMP/RW/ Emg O&M Support	5041003 - Engineering Fees	15,067.77
TOTAL					15,067.77
71630	3/23/2009	Steven Melo, Inc.	Inv 19838, 19837	11101 - First National	-190.00
			Yd Maint./SAM Plant February 09	5182003 - Building and Grounds	100.00
			Yd Maint./Prnctn & Prtla P.S. February 09	5182004 - Pump Station	90.00
TOTAL					190.00
71631	3/23/2009	Teledyne Isco, Inc.	Inv 883540	11101 - First National	-429.09
			Sampler Repair	5172003 - Lab General	429.09
TOTAL					429.09
71664	3/23/2009	Terminix	Inv 284512036	11101 - First National	-190.00
			Pest Control/SAM Plant	5182003 - Building and Grounds	190.00
TOTAL					190.00

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71609	3/12/2009	The UPS Store - #1604	Inv 2755, 2804, 2807, 2824	11101 - First National	-81.36
			Ovnt Pkt/Copeland/Ship Fee Pstg Mchn Repair	5111004 · Computer Supplies	60.64
			Ship Fees/Lab Equip Repair	5111001 · Postage	20.72
TOTAL					81.36
71673	3/23/2009	U.S. Bank Corporate P...	Jan-Feb 09	11101 - First National	-4,124.76
			Trvl/Lodging/CASA Conf. 1/21-24, 09/JFF	50910 · Meetings and Travel	1,599.76
			Filters/R.O. Water Unit	5181001 · Office Equipment	109.85
			DSL/Coastside	5111004 · Computer Supplies	82.95
			(2) Stout UPS for Computers	5111004 · Computer Supplies	309.57
			CMM Lunch Mtg 2/12/09, JFF, TP, MA Mgrs	50910 · Meetings and Travel	50.13
			Batteries/Pckng Tape/Coffee Supplies	5111005 · General Supplies	473.12
			Cpy Paper/Staplers/Storage Bxs/File Foldes	5111003 · Office Supplies	373.50
			Rfrshmnts/SAM Bd Mtg 1/26/09	50910 · Meetings and Travel	11.97
			Rfrshmnts/RWC Mtg 1/26/09	50910 · Meetings and Travel	59.75
			Rplc Admin Chair/J. Szabo	5181001 · Office Equipment	315.00
			Postage Refill/Postage Machine	5111001 · Postage	412.00
			Membership Renewal/Costco/J. Tracy 4/10	50610 · Memberships and Dues	50.00
			(1000) Printed Cks/Dep. Slips	50710 · Printing and Publicatio...	277.16
TOTAL					4,124.76
71632	3/23/2009	Underground Service ...	Inv 90020033	11101 - First National	-108.00
			Service Alerts/7-08 thru 1/09	5054007 · Outside Service- G...	108.00
TOTAL					108.00
71633	3/23/2009	USA Mobility	Inv S6196900B	11101 - First National	-48.65
			Pgr Svcs 2/09 thru 3/09	5142005 · Pagers	48.65
TOTAL					48.65

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71634	3/23/2009	Wiley Price & Radulovi...	Inv 17451 & 17548	11101 - First National	-1,175.00
			Prfsnl Svcs Jan and Feb 09	5041004 - Legal Services	1,175.00
TOTAL					1,175.00
71635	3/23/2009	Xerox Corporation	Inv 038697250	11101 - First National	-2,364.48
			Mtr Rdng/b&w clr copies 11/24/08 to 1/22/09	5141003 - Copy Machine	2,364.48
TOTAL					2,364.48