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**Sewer Authority Mid-Coastside  
Check Detail  
March 24 through April 27, 2009**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Original Amount</u>
71697	4/27/2009	3T Equipment Compa...	Inv 50566	11101 - First National	-3,122.99
			Nozzle Kit/SAM 4 & 8	5202002 - General Tools	3,122.99
TOTAL					3,122.99
71676	4/27/2009	Accountemps	Inv 234551804, 23492517, 23544123, 23603447	11101 - First National	-5,175.90
			Off Asst/Prjt Mgnt/WE 3/13, 3/20, 3/27, 4/3, 4/10/09	5021007 - Temporary	5,175.90
TOTAL					5,175.90
71677	4/27/2009	ADP, Inc.	Inv 493317, 479582, 500054, 507084	11101 - First National	-673.52
			Pyrl Prc 3/06, 3/20, 4/03/09/Qrtly Rpts	5041005 - Payroll Costs	673.52
TOTAL					673.52
71704	4/27/2009	Allied Waste Services ...	Inv 0925-000518627	11101 - First National	-795.06
			Rubbish Coll/Disp 3/01/09 - 3/31/09	5052009 - Solid Waste	795.06
TOTAL					795.06
71709	4/27/2009	Alves Petroleum, Inc.	Inv 71090	11101 - First National	-1,221.59
			Treat/Gas	5152002 - Gasoline	409.96
			Treat/Diesel	5152001 - Diesel	179.65
			Coll/Gas	5152002 - Gasoline	146.53
			Coll/Diesel	5152001 - Diesel	485.45
TOTAL					1,221.59
71728	4/27/2009	Aquadyne Associates	Inv I-09-016A	11101 - First National	-4,774.73
			Grit Concentrator	5182005 - Plant Equipment	4,774.73
TOTAL					4,774.73

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71723	4/27/2009	AT&T	96075710685550, 65072660295115	11101 - First National	-694.67
			SAM Off/AlrmDir April 09	5132001 - Telephone	694.67
TOTAL					694.67
71694	4/27/2009	at&t CALNET 2	Inv 000000514791	11101 - First National	-11.77
			Centrex/Coastside Emergency Svcs	5132001 - Telephone	11.77
TOTAL					11.77
71687	4/27/2009	Basic Chemical Soluti...	Inv SI5575358	11101 - First National	-4,267.11
			Plant Eff Dechlorination	5162005 - Chemicals- Bisulfite	4,267.11
TOTAL					4,267.11
71725	4/27/2009	Bold, Polisner, Maddo...	4/07/09	11101 - First National	-4,787.50
			Special Counsel Services 3/23/09	5041004 - Legal Services	4,787.50
TOTAL					4,787.50
71729	4/27/2009	Browning-Ferris Indus...	Inv March 09	11101 - First National	-7,993.12
			Sludge Disposal 3-01-09 to 3-31-09	5052009 - Solid Waste	7,993.12
TOTAL					7,993.12
71707	4/27/2009	Calcon Systems, Inc	Inv 22932	11101 - First National	-9,905.62
			Repairs/Mntra P.S.	5182004 - Pump Station	9,905.62
TOTAL					9,905.62

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71730	4/27/2009	Cintas Corporation #464	Inv 464510885	11101 - First National	-67.50
			Restrooms Deep Clean Svcs March 09	5051001 - Janitorial	67.50
TOTAL					67.50
71720	4/27/2009	Cintas Corporation #J88	Inv 179441, 178541, 177610, 177609, 176714	11101 - First National	-1,123.86
			Jacket/T. Pullin	5162003 - General	97.43
			Lndry Svcs/Coll	5052002 - Laundry Service	160.08
			Lndry Svcs/Treat	5052002 - Laundry Service	866.35
TOTAL					1,123.86
71710	4/27/2009	Cintas First Aid & Saf...	Inv 0156380525	11101 - First National	-1,200.00
			Sfty Trng/Treat	5102001 - Safety Training	654.00
			Sfty Trng/Coll	5102001 - Safety Training	436.00
			Sfty Trng/Admin	5102001 - Safety Training	110.00
TOTAL					1,200.00
71711	4/27/2009	Coastside County Wat...	Mtr's 55135463, 68831475, Prtbl Mtrs 2170401, ...	11101 - First National	-893.15
			Mtrs 55135463, 68831475	5132004 - Water	416.87
			Prtbl Mtrs 2170401, 2145022	5132004 - Water	476.28
TOTAL					893.15
71739	4/27/2009	Commercial Maintena...	Inv 21716	11101 - First National	-255.96
			Degreaser/Princeton PS	5182004 - Pump Station	255.96
TOTAL					255.96

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71678	4/27/2009	CWEA	<b>Mbrshp #9496, 0916, 24439</b>	<b>11101 - First National</b>	<b>-409.00</b>
			Mbrshp Rnwl/S. Turbay, T. Pullin	50610 - Memberships and Dues	264.00
			Mechanical Tech Retesting/J. Thrall	50810 - Skills Improvements	145.00
TOTAL					409.00
71733	4/27/2009	ESA	<b>Inv 84649</b>	<b>11101 - First National</b>	<b>-10,861.76</b>
			Prfsnl Svcs WWFMP 3/01/09 to 3/31/09	1710506 - Wet Weather Capit...	10,861.76
TOTAL					10,861.76
71686	4/27/2009	Graphic Controls LLC	<b>Inv JM8540</b>	<b>11101 - First National</b>	<b>-168.11</b>
			Influent Recording Charts	5182014 - Instrumentation	168.11
TOTAL					168.11
71679	4/27/2009	Half Moon Bay Alarm	<b>Inv 26974</b>	<b>11101 - First National</b>	<b>-100.00</b>
			Mnthly Mntrng/April 2009	5142006 - Alarm System	100.00
TOTAL					100.00
71716	4/27/2009	Half Moon Bay Auto P...	<b>Mar 09</b>	<b>11101 - First National</b>	<b>-82.57</b>
			Loom-Split Poly/Wire/SAM 4	5182002 - Vehicles	44.63
			Ex. Fan/Portola P.S.	5182004 - Pump Station	37.94
TOTAL					82.57
71701	4/27/2009	ICOMMM	<b>Inv 625, 626</b>	<b>11101 - First National</b>	<b>-17,575.00</b>
			FOG PS Cmpnt/Qrtly Sftwr Sub. 3/09 - 5/ 09	5041006 - Other Professional ...	17,575.00
TOTAL					17,575.00

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71705	4/27/2009	IEDA, Inc.	Inv 15084	11101 - First National	-858.20
			Lbr Relations Consulting 4/01/09 to 4/30/09	5041001 - Personnel Assistan...	858.20
TOTAL					858.20
71706	4/27/2009	Iron Mountain	Inv AAW4791	11101 - First National	-140.43
			Storage Svc. April 09	5111002 - Equipment Rental	140.43
TOTAL					140.43
71721	4/27/2009	Irvine Consulting Serv...	Inv 65758	11101 - First National	-75.00
			Securetide Svc April 09	5054004 - Technical/ Consulti...	75.00
TOTAL					75.00
71722	4/27/2009	JDB Systems	Inv 6197	11101 - First National	-2,501.15
			Install Influent Flowmeter/Transducer/SAM Plant	5182005 - Plant Equipment	2,501.15
TOTAL					2,501.15
71738	4/27/2009	Krystal Kleen	Inv 9047	11101 - First National	-950.00
			Gen Cleaning/Prtla P.S. April 09	5051001 - Janitorial	250.00
			Gen Cleaning/SAM Plant April 09	5051001 - Janitorial	700.00
TOTAL					950.00
71737	4/27/2009	Lab Safety Supply	Inv 1013245066	11101 - First National	-1,175.15
			Nitrile Glvs/Sfty Glasses/Indr-Otdr Glvs/Stp Signs	5202002 - General Tools	1,175.15
TOTAL					1,175.15

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71691	4/27/2009	Leonard Woren	March 23, 2009	11101 - First National	-100.00
			Attn/SAM Bd Mtg 3/23/09	50110 - Directors Fees	100.00
TOTAL					100.00
71688	4/27/2009	Marina Fraser	3/23/09	11101 - First National	-100.00
			Attn/RWC Mtg & SAM Bd Mtg 3/23/09	50110 - Directors Fees	100.00
TOTAL					100.00
71690	4/27/2009	Matthew Clark	Mar 23, 09	11101 - First National	-100.00
			Attn/RWC Mtg & SAM Bd Mtg 3/23/09	80110 - Directors Fees	100.00
TOTAL					100.00
71680	4/27/2009	McMaster-Carr	Inv 23709921, 24363893, 24856474	11101 - First National	-604.69
			Bracket/Lift Sys/Strainer Screen/Poly Mixer Tubing/Plant Samplers	5182005 - Plant Equipment 5172003 - Lab General	185.42 419.27
TOTAL					604.69
71695	4/27/2009	MCTV6	Inv 3/23/09	11101 - First National	-675.00
			Recording RWC Mtg & SAM Bd Mtg 3/23/09	5054004 - Technical/ Consulti...	675.00
TOTAL					675.00
71726	4/27/2009	MetroMobile Communi...	Inv 21619	11101 - First National	-370.53
			Rplc (6) Batteries/Hand Held Walkies	5184012 - SAM Collection Eq...	370.53
TOTAL					370.53

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Num	Date	Name	Memo	Account	Original Amount
71708	4/27/2009	Montara Water and Sa...	Inv 3/24/09	11101 - First National	<b>-900.00</b>
			Fire Hydrant Meter Rntl Agreement	5132004 - Water	900.00
TOTAL					900.00
71696	4/27/2009	Municipal Maintenanc...	Inv 0053265-IN	11101 - First National	<b>-360.00</b>
			Rpr Camera/SAM 8	5182002 - Vehicles	360.00
TOTAL					360.00
71692	4/27/2009	Naomi Patridge	March 23	11101 - First National	<b>-100.00</b>
			Attnd/SAM Bd Mtg 3/23/09	80110 - Directors Fees	100.00
TOTAL					100.00
71719	4/27/2009	Ocean Shore Hardware	March 09	11101 - First National	<b>-205.34</b>
			Fasteners	5182003 - Building and Groun...	3.02
			Fastners/S Hook/Quick Link/Wire Rope	5182005 - Plant Equipment	71.42
			Propane Torch/PVC	5202002 - General Tools	72.50
			Fittings/SAM 4	5184012 - SAM Collection Eq...	9.27
			Tool Holders/SAM 4	5182002 - Vehicles	28.51
			Deodorizer	5182005 - Plant Equipment	15.88
			Bolt Eye w/Bolt	5184010 - Lift Station- GSD	2.58
			Paper Reinforcer	5181001 - Office Equipment	2.16
TOTAL					205.34
71700	4/27/2009	Olin Corp. - Chlor Alkali	Inv 1134465, 1136429, 1136428	11101 - First National	<b>-8,006.62</b>
			Hypo/Odor Cntrl/SAM Plant	5162004 - Chemicals- Hypocl...	4,322.75
			Hypo/Odor Cntrl/Mntra & Prnctn PS	5162006 - Chemicals- NaOCL...	3,683.87
TOTAL					8,006.62

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71735	4/27/2009	Pacific Fire Safe Fire E...	Inv 05527	11101 - First National	-838.83
			Annual Maint./Rplc 4 Exting	5182005 - Plant Equipment	838.83
TOTAL					838.83
71717	4/27/2009	Parsons Accounting	Inv 14383	11101 - First National	-2,150.00
			March 09 Accounting	5041006 - Other Professional ...	2,150.00
TOTAL					2,150.00
71693	4/27/2009	Paul Perkovic	Mar 23, 2009	11101 - First National	-100.00
			Attn/SAM Bd Mtg 3/23/09	50110 - Directors Fees	100.00
TOTAL					100.00
71715	4/27/2009	PG & E	Inv 4/06/09	11101 - First National	-19,753.41
			Gas 2/11/09 to 3/12/09	5132003 - Natural Gas	104.17
			Elec 2/11/09 to 3/24/09	5132002 - Electric	19,649.24
TOTAL					19,753.41
71681	4/27/2009	Polydyne, Inc.	Inv 458700	11101 - First National	-2,300.00
			Sludge Dewatering	5162007 - Chemicals- Polymer	2,300.00
TOTAL					2,300.00
71718	4/27/2009	Rain for Rent Bay Area	Inv 045020263, 045020264, 045020265	11101 - First National	-10,788.70
			Tank Rntl/Mntra 3-16-09 to 4-13-09	5111002 - Equipment Rental	10,788.70
TOTAL					10,788.70

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71712	4/27/2009	Reece Computer Syst...	Inv 3175	11101 - First National	-165.00
			Updates/Event Logs/SAM Server	5041006 - Other Professional ...	165.00
TOTAL					165.00
71702	4/27/2009	Rouge Web Works, LLC	Inv00000579	11101 - First National	-90.00
			Minutes/Website Svcs	5041006 - Other Professional ...	90.00
TOTAL					90.00
71736	4/27/2009	Safety Center, Inc	Inv 025433	11101 - First National	-600.00
			On-Site Traffic Cntrl & Flagger/Treat	50810 - Skills Improvements	360.00
			On-Site Traffic Cntrl & Flagger/Coll	50810 - Skills Improvements	240.00
TOTAL					600.00
71727	4/27/2009	San Mateo Co Health ...	Inv 38224	11101 - First National	-412.00
			Enterolert/Colilert Test Mar 09	5052003 - Outside Lab Analysis	412.00
TOTAL					412.00
71689	4/27/2009	Scott Boyd	3/23	11101 - First National	-100.00
			Attnd/RWC Mtg & SAM Bd Mtg 3/23/09	50110 - Directors Fees	100.00
TOTAL					100.00
71731	4/27/2009	Sidley, Austin LLP	Inv 29016587	11101 - First National	-12,899.05
			Prfsnl Svcs March 09	5041004 - Legal Services	12,899.05
TOTAL					12,899.05

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71685	4/27/2009	Smith-Emery San Fran...	Inv 654391-3, 654391-2	11101 - First National	<b>-524.28</b>
			Rpt Chg/Lift Sys/Pump Certification/Prtla PS	1710605 - Portola Pump Liftin...	524.28
TOTAL					524.28
71684	4/27/2009	South Bayside System...	Inv 09035	11101 - First National	<b>-2,104.00</b>
			Outside Lab Analysis Jan 09 to Feb 09	5052003 - Outside Lab Analysis	2,104.00
TOTAL					2,104.00
71703	4/27/2009	SRT Consultants	Inv 1020.57, 1020.58, 1020.59	11101 - First National	<b>-14,160.00</b>
			WWFMP Support/RWP Support/IPS Review	5041003 - Engineering Fees	14,160.00
TOTAL					14,160.00
71713	4/27/2009	Stat Pads, LLC	Inv 15148	11101 - First National	<b>-125.00</b>
			Annl Rnwl/Defibtech Reviver Jan 09 - Dec 09	5102005 - Safety Equipment	125.00
TOTAL					125.00
71698	4/27/2009	Steven Melo, Inc.	Inv 20082, 20083	11101 - First National	<b>-190.00</b>
			Yd Maint./Prnctn & Prtla PS March 09	5182004 - Pump Station	90.00
			Yd Maint./SAM Plant March 09	5182003 - Building and Groun...	100.00
TOTAL					190.00
71740	4/27/2009	Strawflower Electroni...	Inv 93427	11101 - First National	<b>-27.01</b>
			6V 4.5AH Lead Acid Battery/SC #2	5184011 - Lift Station- MWSD	27.01
TOTAL					27.01

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71732	4/27/2009	Terminix	Inv 285519952	11101 - First National	-190.00
			Pest Control/SAM Plant April 09	5182003 - Building and Groun...	190.00
TOTAL					190.00
71734	4/27/2009	Tim Costello	April 09	11101 - First National	-180.00
			CWEA Mtg/T. Costello 4/16/09	50810 - Skills Improvements	30.00
			CWEA Mtg/McGowan, Partida, Sandoval 4/16/09	50810 - Skills Improvements	90.00
			CWEA Mtg/Tracy, Turbay 4/16/09	50810 - Skills Improvements	60.00
TOTAL					180.00
71724	4/27/2009	U.S. Bank Corporate P...	Feb-Mar 09	11101 - First National	-2,406.92
			Rfrshmnts/SAM Bd Mtg 2-23-09	50910 - Meetings and Travel	5.98
			Rfrshmnts/SAM RWC Mtg 2-23-09	50910 - Meetings and Travel	61.75
			Rfrshmnts/SAM Bdgt Wrkshp 3-09-09	50910 - Meetings and Travel	84.48
			BAAQMD Annl Permit Rnwl/Date Harte #14547	5142008 - Permits, Licenses ...	367.00
			Cpy Ppr/Pens/Paper Shredder/Binders/Strge Bxs	5111003 - Office Supplies	671.15
			Coastside/DSL	5111004 - Computer Supplies	82.95
			Toner Cartridges	5111004 - Computer Supplies	104.84
			Break Rm Supplies/Hand Soap	5111005 - General Supplies	264.02
			CWEA/Cert Fee/Test/G Long	50810 - Skills Improvements	115.00
			WEF	50810 - Skills Improvements	195.00
			Podium/Floor Signs	5181001 - Office Equipment	454.75
TOTAL					2,406.92
71682	4/27/2009	Underground, Inc	Inv 0069919-N	11101 - First National	-606.84
			Slip Ring/Rpr Camera/SAM 8	5184012 - SAM Collection Eq...	606.84
TOTAL					606.84

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71714	4/27/2009	United Laboratories	Inv 08161	11101 - First National	-2,044.07
			Lift Station Cleaner	5162002 - Maintenance	2,044.07
TOTAL					2,044.07
71683	4/27/2009	USA Mobility	Inv S6196900C	11101 - First National	-80.94
			Pgr Svcs 3/10/09 thru 4/10/09	5142005 - Pagers	80.94
TOTAL					80.94
71699	4/27/2009	Water Environment Fe...	Inv 2000444778	11101 - First National	-177.00
			Mbrshp Rnwl/T. Costello 5/31/10	50610 - Memberships and Dues	177.00
TOTAL					177.00