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Num	Date	Name	Memo	Account	Original Amount
71767	5/26/2009	3T Equipment Compa...	Inv 50791	11101 - First National	-890.83
			Safety Lights/SAM 3	5182002 - Vehicles	890.83
TOTAL					890.83
71768	5/26/2009	Accel Mail Equipment	Inv 11495	11101 - First National	-230.63
			Rate Change Software/Postage Scale	5141002 - Mailing Machine	230.63
TOTAL					230.63
71748	5/26/2009	Accountemps	Inv 23639255, 23676278, 23706544, 23741014	11101 - First National	-4,126.95
			Off Asst/Prjct Mgmt WE 4/17, 4/24, 5/01, 5/08/09	5021007 - Temporary	4,126.95
TOTAL					4,126.95
71755	5/26/2009	ADP, Inc.	Inv 521003, 530559	11101 - First National	-351.21
			Pyrl Prc 4/17, 5/01/09	5041005 - Payroll Costs	351.21
TOTAL					351.21
71769	5/26/2009	Allied Waste Services ...	Inv 0925-000549592	11101 - First National	-914.33
			Rubbish Coll/Disp 4/01/09 - 4/30/09	5052009 - Solid Waste	914.33
TOTAL					914.33
71763	5/26/2009	Alpha Analytical Labo...	Inv 9040504-MCSA	11101 - First National	-146.00
			Testing/Sludge/Effluent	5052003 - Outside Lab Analysis	146.00
TOTAL					146.00

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71770	5/26/2009	Alves Petroleum, Inc.	Cust # 71090	11101 - First National	-1,240.25
			Treat/Gas	5152002 - Gasoline	367.61
			Treat/Diesel	5152001 - Diesel	191.66
			Coll/Gas	5152002 - Gasoline	134.17
			Coll/Diesel	5152001 - Diesel	546.81
TOTAL					1,240.25
71783	5/26/2009	Andreini Bros., Inc.	Inv 140099, 140126	11101 - First National	-2,937.33
			Emrgncy Rpr Frc & Ltrl/Madrone & Ocean	5184008 - Sewer Line- MWSD	2,937.33
TOTAL					2,937.33
71786	5/26/2009	AT&T	96075710685550, 65072660295115	11101 - First National	-738.72
			SAM Off/Alrm Dir May 09	5132001 - Telephone	738.72
TOTAL					738.72
71741	5/26/2009	at&t CALNET 2	Inv 00000056933	11101 - First National	-11.78
			Centrex/Coastside Emergency Svcs	5132001 - Telephone	11.78
TOTAL					11.78
71793	5/26/2009	Basic Chemical Soluti...	Inv SI5591887	11101 - First National	-4,182.59
			Plant Eff Dechlorination	5162006 - Chemicals- NaOCL...	4,182.59
TOTAL					4,182.59
71787	5/26/2009	Browning-Ferris Indus...	Apr 09	11101 - First National	-9,480.17
			Sludge Disposal 4/01/09 to 4/30/09	5052009 - Solid Waste	9,480.17
TOTAL					9,480.17

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71764	5/26/2009	C & H Distributors, LLC	Inv 10622407	11101 - First National	-523.60
			Traffic Cones	5184012 - SAM Collection Eq...	523.60
TOTAL					<u>523.60</u>
71771	5/26/2009	Cintas Corporation #J88	Inv 180382, 181281, 182205, 183098, 183375, 18...	11101 - First National	-1,296.98
			Lndry Svcs/Treat	5052002 - Laundry Service	1,029.38
			Lndry Svcs/Coll	5052002 - Laundry Service	200.10
			Janitorial Svcs Apr 09	5051001 - Janitorial	67.50
TOTAL					<u>1,296.98</u>
71779	5/26/2009	Cintas First Aid & Saf...	Inv 0156383099	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					<u>1,200.00</u>
71802	5/26/2009	Clean Filtration Techn...	Inv SAM-1001	11101 - First National	-5,000.00
			Phase I Water Testing/Recycled Water	1710601 - Recycled Water Fe...	5,000.00
TOTAL					<u>5,000.00</u>
71806	5/26/2009	Clearwater Environme...	Inv 181539	11101 - First National	-7,500.00
			Clean (6) Tanks/Prtla & Mntra PS	5182004 - Pump Station	7,500.00
TOTAL					<u>7,500.00</u>

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71772	5/26/2009	Coastside County Wat...	Acct #4827-0, 4826-0	11101 - First National	-1,141.35
			Mtrs 67196760, 46213525 2/18 to 4/20/09	5132004 - Water	1,141.35
TOTAL					1,141.35
71803	5/26/2009	CSRMA c/o Alliant Ins...	Inv 2066	11101 - First National	-119,109.00
			Reissue /Ck 71533/ 1/26/09Rnwl PLP 12/08-12/09	142 - Prepaid Insurance	119,109.00
TOTAL					119,109.00
71812	5/26/2009	CWEA	Mbrshp #0082	11101 - First National	-132.00
			CWEA Mbrshp Rnwl/D. Partida	50610 - Memberships and Dues	132.00
TOTAL					132.00
71744	5/26/2009	Eaton Electrical Inc.	Inv 28383759	11101 - First National	-750.00
			Trblsht Gen Set/SAM Plant	5182005 - Plant Equipment	750.00
TOTAL					750.00
71788	5/26/2009	ESA	Inv #84958	11101 - First National	-3,312.03
			Prfsnl Svcs WWFMP 4/01/09 to 4/30/09	1710506 - Wet Weather Capit...	3,312.03
TOTAL					3,312.03
71747	5/26/2009	Fisher Scientific	Inv 4612975	11101 - First National	-903.48
			GLS Fiber Filt Ppr/Dish Weighing Aluminum	5172003 - Lab General	903.48
TOTAL					903.48

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71754	5/26/2009	FP Mailing Solutions	Inv RI090154400	11101 - First National	-437.74
			Annual Postage Mtr Contract 4/09 to 4/10	5141002 - Mailing Machine	437.74
TOTAL					437.74
71794	5/26/2009	Hach Company	Inv 6220432	11101 - First National	-160.13
			Nitrate Tests	5172001 - Lab Chemicals	160.13
TOTAL					160.13
71742	5/26/2009	Half Moon Bay Alarm	Inv 27139, 27013, 27000	11101 - First National	-335.00
			Qrtly Fire/Jul-Sept 09/Mnthly Mntrng/May-June 09	5142006 - Alarm System	335.00
TOTAL					335.00
71780	5/26/2009	Half Moon Bay Auto P...	Apr 09	11101 - First National	-43.97
			Anti-freeze/Prtla PS	5182004 - Pump Station	24.94
			Windshield wipers/SAM 4	5182002 - Vehicles	19.03
TOTAL					43.97
71800	5/26/2009	ICOMMM	Inv 632	11101 - First National	-5,530.00
			PS Cmpnt/Updates/Data Intgrtn/Trng	5041006 - Other Professional ...	5,530.00
TOTAL					5,530.00
71773	5/26/2009	IEDA, Inc.	Inv 15246	11101 - First National	-858.20
			Lbr Relations Consulting 5/1/09 to 5/31/09	5041001 - Personnel Assistan...	858.20
TOTAL					858.20

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Num	Date	Name	Memo	Account	Original Amount
71774	5/26/2009	Iron Mountain	Inv ADZ5423	11101 - First National	-240.38
			Storage Svc May 09	5111002 - Equipment Rental	240.38
TOTAL					240.38
71782	5/26/2009	Irvine Consulting Serv...	Inv 65910	11101 - First National	-75.00
			Securetide Svc May 09	5054004 - Technical/ Consulti...	75.00
TOTAL					75.00
71762	5/26/2009	Jim Harvey	4/27/09	11101 - First National	-100.00
			Attnd/SAM Bd Mtg 4/27/09	50110 - Directors Fees	100.00
TOTAL					100.00
71761	5/26/2009	John Muller	4/27/2009	11101 - First National	-100.00
			Attnd/SAM Bd Mtg 4/27/09	50110 - Directors Fees	100.00
TOTAL					100.00
71813	5/26/2009	Kemira Water Solutions	Inv 9017050498	11101 - First National	-3,599.69
			Ferric Chloride/SAM Plant/Digester Odr Cntrl	5162008 - Chemicals- FeCl3	3,599.69
TOTAL					3,599.69
71807	5/26/2009	Krystal Kleen	Inv 9053	11101 - First National	-700.00
			Janitorial Svcs/May 09	5051001 - Janitorial	700.00
TOTAL					700.00

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71750	5/26/2009	Lab Safety Supply	Inv 1013290640	11101 - First National	-70.31
			Piper Tips for Nitrate Tests	5172003 - Lab General	70.31
TOTAL					70.31
71760	5/26/2009	Leonard Woren	4/27/09	11101 - First National	-100.00
			Attnd/SAM Bd Mtg 4/27/09	50110 - Directors Fees	100.00
TOTAL					100.00
71781	5/26/2009	Longs Drugs	Inv 114172, 114165, 114168	11101 - First National	-115.20
			Shipping/Foul Air Detector Repair	5102005 - Safety Equipment	92.85
			Distilled Water/Lab	5172003 - Lab General	8.94
			Distilled Water/Lab	5172001 - Lab Chemicals	13.41
TOTAL					115.20
71757	5/26/2009	Marina Fraser	April 27 09	11101 - First National	-100.00
			Attnd RWC Mtg & SAM Bd Mtg 4/27/09	50110 - Directors Fees	100.00
TOTAL					100.00
71808	5/26/2009	McMaster-Carr Supply...	Inv 28804440, 23921868CM	11101 - First National	-323.90
			Rplcmnt Vlvs /Washdown Monitors	5182005 - Plant Equipment	368.65
			Credit for Rtrn Pulley Blck/Lift Systm/Poly Mixer	5182005 - Plant Equipment	-44.75
TOTAL					323.90
71775	5/26/2009	MCTV6	Inv 4/27/09	11101 - First National	-575.00
			Recording RWC Mtg & SAM Bd Mtg 4/27/09	5054004 - Technical/ Consulti...	575.00
TOTAL					575.00

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Num	Date	Name	Memo	Account	Original Amount
71795	5/26/2009	Montara Water and Sa...	Acct #83-0010-0	11101 - First National	-141.77
			Montara PS Water Usage	5132004 - Water	141.77
TOTAL					141.77
71798	5/26/2009	Monterey Bay Analytic...	Inv 7197	11101 - First National	-435.00
			Analysis/Samples/Snap Shot Day 5/03/09	5172004 - Public Outreach G...	435.00
TOTAL					435.00
71809	5/26/2009	Municipal Maintenanc...	Inv 0054329-IN, 0054326-IN	11101 - First National	-1,096.17
			3 Way Ball Valve	5184012 - SAM Collection Eq...	331.44
			Aeroquip Swivel/SAM 4 & 8	5182002 - Vehicles	764.73
TOTAL					1,096.17
71789	5/26/2009	Ocean Shore Hardware	Apr 09	11101 - First National	-311.92
			Ext Cords/Sledge Hammer	5202002 - General Tools	66.04
			Line Rpr/Distillery	5184008 - Sewer Line- MWSD	31.10
			Lights/SAM3	5182002 - Vehicles	55.66
			Fuse Hldr/SAM 3/Plant Keys/Vehicles	5182002 - Vehicles	22.88
			Earthquake Strap/TV Equipment	5162003 - General	4.69
			Buckets/Spikes/Round-Up/SAM Plant	5182003 - Building and Groun...	113.02
			Switch push/Mounting Tape/Calif LS	5184011 - Lift Station- MWSD	18.53
TOTAL					311.92
71776	5/26/2009	Olin Corp. - Chlor Alkali	Inv 1145523, 1146658, 1146657	11101 - First National	-8,143.83
			Hypo/Odor Cntrl/SAM Plant	5162004 - Chemicals- Hypocl...	4,428.16
			Hypo/Odor Cntrl/Mntra & Prtla PS	5162006 - Chemicals- NaOCL...	3,715.67
TOTAL					8,143.83

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71810	5/26/2009	Pacific EcoRisk	Inv 6120	11101 - First National	-1,200.00
			Toxicity Tstng Svcs Mar 24-27, Apr 8, 2009	5052003 - Outside Lab Analysis	1,200.00
TOTAL					1,200.00
71797	5/26/2009	Pacific Water Resourc...	Inv 09141	11101 - First National	-8,683.38
			Repair Sludge Pumps/SAM Plant	5182005 - Plant Equipment	8,683.38
TOTAL					8,683.38
71805	5/26/2009	Parsons Accounting	Inv 15003	11101 - First National	-3,412.50
			April 09 Accounting	5041006 - Other Professional ...	3,412.50
TOTAL					3,412.50
71745	5/26/2009	Peterson Power Syste...	Inv 082, 083, 079, 978, R1854906, R18549061CM	11101 - First National	-93,419.59
			Radiator Cyl Head Rmvl/SAM Plant	5182005 - Plant Equipment	80,746.93
			Brkdwn Rntl/Gen Rntl/SAM Plant 3/18/09 thru 4/1...	5111002 - Equipment Rental	17,308.62
			Credit for Early Return/Gen Rntl/SAM Plant	5111002 - Equipment Rental	-4,635.96
TOTAL					93,419.59
71784	5/26/2009	PG & E	Acct #8835118537-1	11101 - First National	-18,711.26
			Electric 3/13/09 to 4/23/09	5132002 - Electric	18,622.60
			Gas 3/13/09 to 4/13/09	5132003 - Natural Gas	88.66
TOTAL					18,711.26
71751	5/26/2009	Polydyne, Inc.	Inv 465487, 469220	11101 - First National	-4,600.00
			Sludge Dewatering	5162007 - Chemicals- Polymer	4,600.00
TOTAL					4,600.00

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71753	5/26/2009	ProjectBlueprint	Inv 179	11101 - First National	-962.50
			Outreach/CWM Dvlpmnt/Rscrch/Prdctn/Mtgs	5172004 - Public Outreach G...	962.50
TOTAL					962.50
71746	5/26/2009	Quantum Marketing G...	Inv 3447	11101 - First National	-929.90
			Utility Marker/Warning Decals	5184012 - SAM Collection Eq...	929.90
TOTAL					929.90
71799	5/26/2009	Rain for Rent Bay Area	Inv 045020574, 045020649, 045020677	11101 - First National	-12,360.36
			Gen/Tank Rntl/Mntra/Prtla PS 4/13/09 - 5/11/09	5111002 - Equipment Rental	12,360.36
TOTAL					12,360.36
71758	5/26/2009	Ric Lohman	April 27 2009	11101 - First National	-100.00
			Attnd/RWC Mtg & SAM Bd Mtg 4/27/09	50110 - Directors Fees	100.00
TOTAL					100.00
71777	5/26/2009	Rogue Web Works, LLC	Inv 601	11101 - First National	-30.00
			Minutes/Website Svcs	5041006 - Other Professional ...	30.00
TOTAL					30.00
71790	5/26/2009	San Mateo County Mo...	Inv 043009	11101 - First National	-62.00
			Mosquito Abatement April 09	5052004 - Inspections	62.00
TOTAL					62.00

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71792	5/26/2009	San Mateo County Pu...	Inv 39607	11101 - First National	-77.25
			Enterolert Testing April 09	5052003 - Outside Lab Analysis	77.25
TOTAL					77.25
71759	5/26/2009	Scott Boyd	Apr 27 09	11101 - First National	-100.00
			Attnd/RWC Mtg & SAM Bd Mtg 4/27/09	50110 - Directors Fees	100.00
TOTAL					100.00
71752	5/26/2009	Shape Products	Inv 139860	11101 - First National	-129.29
			PH4 Buffer/Analyzers	5162001 - Chemical- General	129.29
TOTAL					129.29
71801	5/26/2009	Sidley, Austin LLP	Inv 29022680	11101 - First National	-9,171.71
			Prfsnl Svcs April 09	5041004 - Legal Services	9,171.71
TOTAL					9,171.71
71765	5/26/2009	SimplexGrinnell	Inv 64512760	11101 - First National	-1,479.33
			Trblsht/Repair/Replace/Fire Alrm Sys	5182005 - Plant Equipment	1,479.33
TOTAL					1,479.33
71778	5/26/2009	SRT Consultants	Inv 1020.60, 1020.61, 1020.62, 1020.63	11101 - First National	-17,769.44
			WWFMP/RW/Emrg O&M/IPS Rpr & Maint	5041003 - Engineering Fees	17,769.44
TOTAL					17,769.44

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71766	5/26/2009	Steven Melo, Inc.	Inv 20351, 20350	11101 - First National	-190.00
			Yd Maint/SAM Plant Apr 09	5182003 - Building and Groun...	100.00
			Yd Maint/Prnctn & Prtla PS Apr 09	5182004 - Pump Station	90.00
TOTAL					<hr/> 190.00
71814	5/26/2009	Strawflower Electroni...	Inv 98024	11101 - First National	-94.80
			Shipping Fees/Return/Camera Lens	5111001 - Postage	94.80
TOTAL					<hr/> 94.80
71796	5/26/2009	Terminix	Inv 286258114	11101 - First National	-190.00
			Pest Control/SAM Plant May 09	5182003 - Building and Groun...	190.00
TOTAL					<hr/> 190.00
71791	5/26/2009	The UPS Store - #1604	Inv 3070	11101 - First National	-18.56
			Ovrnght Pckt/J. Copeland	5111001 - Postage	18.56
TOTAL					<hr/> 18.56
71804	5/26/2009	Tim Costello	CWEA May 21 09	11101 - First National	-350.00
			CWEA Mtg/Ops, Mech Ee's 5/21/09	50810 - Skills Improvements	175.00
			CWEA Mtg/Admin Ee's 5/21/09	50810 - Skills Improvements	70.00
			CWEA Mtg /Coll Ee's 5/21/09	50810 - Skills Improvements	105.00
TOTAL					<hr/> 350.00
71756	5/26/2009	USA Blue Book	Inv 800804	11101 - First National	-1,627.52
			Parts/Pulling Project/Prtla PS	5182004 - Pump Station	1,627.52
TOTAL					<hr/> 1,627.52

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71743	5/26/2009	USA Mobility	Inv S6196900D, S6196900E	11101 - First National	-244.25
			Pgr Svcs 4/10/09 to 6/10/09	5142005 - Pagers	244.25
TOTAL					244.25
71785	5/26/2009	USBank	Mar-Apr 09	11101 - First National	-1,737.37
			Rfrshmnts SAM RWC/Bd Mtgs 3/23/09	50910 - Meetings and Travel	81.00
			CSRMA Stfy Awrd EE Lchn. 3/24/09	50910 - Meetings and Travel	197.51
			"No Entry" Floor Signs	5181001 - Office Equipment	261.42
			Coffee/Rstrm Spls	5111005 - General Supplies	119.75
			Paper/Post Its/File Fldrs/Clips/File Pckt/Date Stmpr	5111003 - Office Supplies	310.17
			Coastside/DSL/3 Battery Back-ups	5111004 - Computer Supplies	602.52
			CWEA Tstng/N Sandoval	50810 - Skills Improvements	115.00
			FasTrack	5172003 - Lab General	50.00
TOTAL					1,737.37
71811	5/26/2009	Whitley Burchett & As...	Inv SAM 09-01-01	11101 - First National	-950.00
			NE Evaluation Dschrg Requirements	5041006 - Other Professional ...	950.00
TOTAL					950.00
71749	5/26/2009	Wiley Price & Radulov...	Inv 17653, 17653, 16753	11101 - First National	-3,822.29
			Prfsnl Svcs Mar-Apr 09	5041004 - Legal Services	3,822.29
TOTAL					3,822.29