

**Monterey Peninsula Water Management Dist
Transaction Listing**

06/30/02

42

EXHIBIT 7-B

MPW90
Page 1
02/10/03 10:52 AM

Date	Reference	Account	Description	Debit	Credit	Reference Total
06/05/02	23339	Payroll	Avila, Ernesto	3,979.66		3,979.66
06/05/02	23340	Payroll	Ayala, Gabriela D	1,478.66		1,478.66
06/05/02	23341	Payroll	Bekker, Mark R	1,093.53		1,093.53
06/05/02	23342	Payroll	Bell, Andrew M	3,357.48		3,357.48
06/05/02	23343	Payroll	Canning, Martin J	1,080.97		1,080.97
06/05/02	23344	Payroll	Chabre, Cameron J	540.90		540.90
06/05/02	23345	Payroll	Chaney, Beverly M	1,631.62		1,631.62
06/05/02	23346	Payroll	Christensen, Thomas T	1,940.55		1,940.55
06/05/02	23347	Payroll	Dettman, David H	2,013.49		2,013.49
06/05/02	23348	Payroll	Dickhaut, Rick L	3,087.29		3,087.29
06/05/02	23349	Payroll	Elkins, Eve M	220.95		220.95
06/05/02	23350	Payroll	Flower, Mailee M	841.74		841.74
06/05/02	23351	Payroll	Forsgren, Sherron L	1,188.47		1,188.47
06/05/02	23352	Payroll	Fuerst, Darby W	2,246.14		2,246.14
06/05/02	23353	Payroll	Hampson, Larry M	2,384.65		2,384.65
06/05/02	23354	Payroll	James, Gregory W	2,060.50		2,060.50
06/05/02	23355	Payroll	Lindberg, Thomas L	1,911.89		1,911.89
06/05/02	23356	Payroll	Lyons, Matthew J	1,461.73		1,461.73
06/05/02	23357	Payroll	Martin, Debra S	1,034.18		1,034.18
06/05/02	23358	Payroll	Novack, Shawn O	1,421.59		1,421.59
06/05/02	23359	Payroll	Oliver, Joseph W	2,331.90		2,331.90
06/05/02	23360	Payroll	Osahan, Inder S	2,495.95		2,495.95
06/05/02	23361	Payroll	Pintar, Stephanie L	1,496.11		1,496.11
06/05/02	23362	Payroll	Ramos, Sara C	1,282.85		1,282.85
06/05/02	23363	Payroll	Schmidlin, Cynthia L	1,094.46		1,094.46
06/05/02	23364	Payroll	Silva, June	1,100.89		1,100.89
06/05/02	23365	Payroll	Stern, Henrietta L	1,762.80		1,762.80
06/05/02	23366	Payroll	Tavani, Arlene M	1,605.90		1,605.90
06/05/02	23367	Payroll	Verduzco, Pedro J	449.53		449.53
06/05/02	23368	Payroll	Wheeler, Jessica	429.29		429.29
06/05/02	23369	Payroll	Whitfield, Emily J	1,317.75		1,317.75
06/05/02	23370	268500	City of Seaside	38.00		38.00
06/05/02	23371	247962	Cameron Chabre MILEAGE			
			MILEAGE	74.46		74.46
06/05/02	23372	353140	Debra Martin MEDICAL			
			REIMB MEDICAL REIMB	437.22		437.22
06/05/02	23373	353306	Employment Development			
			Department	3,212.00		3,212.00
06/05/02	23374	353137	Gabriela Ayala CHILD CARE			
			CHILD CARE	47.92		47.92
06/05/02	23375	353140	Henrietta Stern MEDICAL			
			REIMB MEDICAL REIMB	200.00		200.00
06/05/02	23376	353250	ICMA Retirement	4,768.50		4,768.50
06/05/02	23377	247962	Jessica Wheeler MILEAGE			
			MILEAGE	19.71		19.71
06/05/02	23378	353140	June Silva MEDICAL REIMB			
			MEDICAL REIMB	142.94		142.94
06/05/02	23379	247630	June Silva, Petty Cashier			
			Inv:[PETTY CASH]	21.45		
06/05/02	23379	247650	June Silva, Petty Cashier			
			Inv:[PETTY CASH] Longs			
			Drugs	6.81		
06/05/02	23379	247856.03	June Silva, Petty Cashier			
			Inv:[PETTY CASH]	0.95		
06/05/02	23379	247858.13	June Silva, Petty Cashier			
			Inv:[PETTY CASH]	27.34		
06/05/02	23379	247920	June Silva, Petty Cashier			
			Inv:[PETTY CASH]	17.99		
06/05/02	23379	355550	June Silva, Petty Cashier			
			Inv:[PETTY CASH]	6.00		
06/05/02	23379	997310	June Silva, Petty Cashier			
			Inv:[PETTY CASH]	7.05		

**Monterey Peninsula Water Management Dist
Transaction Listing**

43

MPW90
Page 2
02/10/03 10:52 AM

06/30/02

<u>Date</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Reference Total</u>
06/05/02	23379	997310	June Silva, Petty Cashier PETTY CASH PETTY CASH UPS	15.03		
06/05/02	23379	997510	June Silva, Petty Cashier Inv:[PETTY CASH]	10.80		
06/05/02	23379	997650	June Silva, Petty Cashier Inv:[PETTY CASH]	103.94		
06/05/02	23379	998013	June Silva, Petty Cashier Inv:[PETTY CASH]	7.48		234.84
06/05/02	23380	357860.04	PG&E PBM 98-11501-2 PBM 98-11501-2	82.15		
06/05/02	23380	997220	PG&E SBM 85-31402-7 SBM 85-31402-7	865.71		
06/05/02	23380	997220	PG&E SBM 85-32752-1 SBM 85-32752-1	455.17		1,403.03
06/05/02	23381	247858.13	PG&E GBM 99-20701-0 GBM 99-20701-0	3,634.62		
06/05/02	23381	357860.04	PG&E VBM 21-54822-6 VBM 21-54822-6	1,361.64		4,996.26
06/05/02	23382	353143	San Benito Cnty Child Support Servic	400.00		400.00
06/05/02	23383	997962	Sara Ramos MILEAGE MILEAGE	76.44		76.44
06/05/02	23384	353140	Sara Ramos MEDICAL REIMB MEDICAL REIMB	208.42		208.42
06/05/02	23385	353137	Stephanie Locke-Pintar CHILD CARE CHILD CARE	410.00		410.00
06/05/02	23386	353140	Stephanie Locke-Pintar MEDICAL REIMB MEDICAL REIMB	795.75		795.75
06/06/02	23387	267819	Monterey County Recorder's Office	33.00		33.00
06/06/02	23388	267819	Monterey County Recorder's Office	33.00		33.00
06/06/02	23389	267819	Monterey County Recorder's Office	18.00		18.00
06/06/02	23390	267819	Monterey County Recorder's Office	15.00		15.00
06/06/02	23391	267819	Monterey County Recorder's Office	33.00		33.00
06/06/02	23392	267819	Monterey County Recorder's Office	18.00		18.00
06/06/02	23393	267819	Monterey County Recorder's Office	21.00		21.00
06/06/02	23394	267819	Monterey County Recorder's Office	33.00		33.00
06/06/02	23395	267819	Monterey County Recorder's Office	33.00		33.00
06/06/02	23396	267819	Monterey County Recorder's Office	21.00		21.00
06/06/02	23397	267819	Monterey County Recorder's Office	13.00		13.00
06/13/02	23398	267819	Monterey County Recorder's Office	33.00		33.00
06/13/02	23399	267819	Monterey County Recorder's Office	33.00		33.00
06/13/02	23400	267819	Monterey County Recorder's Office	33.00		33.00
06/13/02	23401	267819	Monterey County Recorder's Office	33.00		33.00
06/13/02	23402	267819	Monterey County Recorder's Office	8.00		18.00

**Monterey Peninsula Water Management Dist
Transaction Listing**

06/30/02

MPW90
Page 3
02/10/03 10:52 AM

44

Date	Reference	Account	Description	Debit	Credit	Reference Total
06/13/02	23403	267819	Monterey County Recorder's Office	13.00		13.00
06/13/02	23404	267819	Monterey County Recorder's Office	13.00		13.00
06/13/02	23405	267819	Monterey County Recorder's Office	18.00		18.00
06/13/02	23408	247185	State of California	25.00		
06/13/02	23408	357185	State of California	25.00		50.00
06/13/02	23409	351010	Voided Check		0.00	
06/13/02	23410	358011	City of Seaside	231.00		231.00
06/13/02	23411	997200.10	Water Education Foundation	400.00		400.00
06/13/02	23412	355550	Pacific Gables, LLC	103.57		103.57
06/13/02	23413	997510	The Tolis Group, Inc.	149.00		149.00
06/13/02	23414	357610	Public Utilities Commission	9.22		9.22
06/13/02	23415	997250	Signature Glass & Window	852.00		852.00
06/13/02	23416	247814.10	Ernesto I Santiago	100.00		100.00
06/13/02	23417	247814.10	Carole O'Hare	200.00		200.00
06/13/02	23418	247814.10	Guido Schreiber	100.00		100.00
06/13/02	23419	247814.10	Robert Lee	100.00		100.00
06/13/02	23420	247814.10	Ernesto I Santiago	100.00		100.00
06/13/02	23421	267550	Abstract Information Service # 183 # 183	175.00		175.00
06/13/02	23422	997610	Acwa WTR SPLY & DEVEL WTR SPLY & DEVEL	34.95		34.95
06/13/02	23423	997200	Alexander T. Henson, Atty at Law MAY & 1 MEETING MAY & 1 MEETING	80.00		80.00
06/13/02	23424	247220	Alhambra Water 1216751-10 1216751-10	19.25		
06/13/02	23424	997220	Alhambra Water 1278917-10 1278917-10	179.65		198.90
06/13/02	23425	997200	Alvin Edwards MAY & 1 MEETING	80.00		80.00
06/13/02	23426	267550	American Water 10009676 10009676	200.00		200.00
06/13/02	23427	997230	AT&T 0302018076001 0302018076001	179.59		179.59
06/13/02	23428	247850.30	Cal Am Water 05-0318664-5 05-0318664-5	233.78		
06/13/02	23428	997220	Cal Am Water 05-0261656-8 05-0261656-8	52.90		
06/13/02	23428	997220	Cal Am Water 05-0261661-8 05-0261661-8	49.60		336.28
06/13/02	23429	997250	Central Coast Exterminator STMNT THRU 4/29 STMNT THRU 4/29	195.00		195.00
06/13/02	23430	247650	Central Coast Fly Fishing 1355 1355	139.43		
06/13/02	23430	247856.03	Central Coast Fly Fishing Inv:[1353]	34.85		
06/13/02	23430	357856.03	Central Coast Fly Fishing 1353 1353	34.86		209.14
06/13/02	23431	247910.5	City of Monterey 000026790 000026790 April fuel	132.59		
06/13/02	23431	247920.5	City of Monterey Inv:[000026790]	247.53		
06/13/02	23431	267910.5	City of Monterey Inv:[000026790] April fuel	40.45		
06/13/02	23431	357910.5	City of Monterey Inv:[000026790] April fuel	135.57		
06/13/02	23431	357920.5	City of Monterey Inv:[000026790]	5.73		1,072.87

**Monterey Peninsula Water Management Dist
Transaction Listing**

06/30/02

45

MPW90
Page 4
02/10/03 10:52 AM

Date	Reference	Account	Description	Debit	Credit	Reference Total
06/13/02	23432	997200	Dave Potter MAY & 1 MEETING MAY & 1 MEETING	80.00		80.00
06/13/02	23433	997200	David Pendergrass MAY & 1 MEETING MAY & 1 MEETING	80.00		80.00
06/13/02	23434	357710	Delay & Laredo Inv:[APRIL STMNT] Reclamation	293.42		
06/13/02	23434	357710	Delay & Laredo Inv:[APRIL STMNT] 04DWR	153.81		
06/13/02	23434	357710	Delay & Laredo Inv:[APRIL STMNT] SNG 1	1,285.27		
06/13/02	23434	357710	Delay & Laredo Inv:[APRIL STMNT] SNG 2	231.64		
06/13/02	23434	997710	Delay & Laredo APRIL STMNT APRIL STMNT General Business	10,788.57		12,752.71
06/13/02	23435	267310	Economy Printing Service Inv:[9083]	146.67		
06/13/02	23435	267813	Economy Printing Service 9114 9114	233.27		
06/13/02	23435	997310	Economy Printing Service 9083 9083	52.55		432.49
06/13/02	23436	247660	Eve Elkins REIMBURSEMENT REIMBURSEMENT	79.20		79.20
06/13/02	23437	267170	Familycare Medical Assn 01021500041175 01021500041175	175.00		175.00
06/13/02	23438	247858.13	Granite Rock Co. 197304 & 198244 197304 & 198244	127.22		127.22
06/13/02	23439	997250	Harris Court Business Park 90200-0-009&008 90200-0-009&008	420.91		420.91
06/13/02	23440	997350	I K O N Office Solutions 16664426 16664426	449.28		449.28
06/13/02	23441	997200	Judi Lehman MAY & 1 MEETING MAY & 1 MEETING	80.00		80.00
06/13/02	23442	357810.10	Kinkos 514000156063 514000156063	45.39		
06/13/02	23442	997410	Kinkos 514000156086 514000156086	100.99		146.38
06/13/02	23443	997200	Kris Lindstrom MAY & 1 MEETING MAY & 1 MEETING	105.00		105.00
06/13/02	23444	247650	M J Murphy Inc MAY STMNT MAY STMNT	22.45		
06/13/02	23444	247858.13	M J Murphy Inc Inv:[MAY STMNT]	34.37		
06/13/02	23444	357650	M J Murphy Inc Inv:[MAY STMNT]	13.12		69.94
06/13/02	23445	247660	Mailee Flowers REIMBURSEMNT REIMBURSEMNT	86.87		86.87
06/13/02	23446	997811.61	Martin A. Rauch DBA Rauch Communic. MAR 198 MAR 198	403.79		403.79
06/13/02	23447	357855.01	Martin B. Feeney, RG, CHg 2002-28 2002-28	6,000.00		6,000.00
06/13/02	23448	247850.12	Martin's Irrigation 147111 147111	6.53		96.53

**Monterey Peninsula Water Management Dist
Transaction Listing**

46

MPW90
Page 5
02/10/03 10:52 AM

06/30/02

Date	Reference	Account	Description	Debit	Credit	Reference Total
06/13/02	23449	247856	Mntry Cnty Water Resources Agency 012001 012001	1,500.00		
06/13/02	23449	357856	Mntry Cnty Water Resources Agency Inv:[012001]	1,500.00		3,000.00
06/13/02	23450	997200	Molly Erickson MAY & 1 MEETING MAY & 1 MEETING	80.00		80.00
06/13/02	23451	247815	Monterey County Health Dept 5308 5308	262.50		
06/13/02	23451	357815	Monterey County Health Dept Inv:[5308]	262.50		525.00
06/13/02	23452	247870.12	MRWMD Inv:[MAY 2002]	32.70		
06/13/02	23452	997250	MRWMD MAY 2002 MAY 2002	60.00		92.70
06/13/02	23453	997220	MRWPCA ACCT 03010747 ACCT 03010747	494.53		494.53
06/13/02	23454	247610	Myrick Photographic MAY STMNT MAY STMNT	84.74		84.74
06/13/02	23455	997250	National Property Services MAY 2002 MAY 2002	1,210.00		1,210.00
06/13/02	23456	998200	Office Depot MAY STMNT MAY STMNT	8.19		8.19
06/13/02	23457	247858.13	Orchard Supply MAY STMNT MAY STMNT	405.38		405.38
06/13/02	23458	997510	P C People 48896 48896	10.62		
06/13/02	23458	997510	P C People 48912 48912	157.68		
06/13/02	23458	997510	P C People 48913 48913	57.92		226.22
06/13/02	23459	997510	P C People 48895 48895	146.93		
06/13/02	23459	997510	P C People 48911 48911	154.88		
06/13/02	23459	997510	P C People 48559 48559	63.28		365.09
06/13/02	23460	997510	P C People 48558 48558	180.18		180.18
06/13/02	23461	247230	Pacific Bell Inv:[831-659-9511]	15.70		
06/13/02	23461	357230	Pacific Bell 831-659-9511 831-659-9511	15.70		
06/13/02	23461	997230	Pacific Bell 831-644-9560 831-644-9560	189.45		
06/13/02	23461	997230	Pacific Bell 831-644-9569 831-644-9569	73.85		294.70
06/13/02	23462	357860.04	Padre Associates, Inc. 2002-410 2002-410	780.60		
06/13/02	23462	357860.04	Padre Associates, Inc. 2002-411 2002-411	5,680.30		6,460.90
06/13/02	23463	267310	Palace Art & Ofc Supply Inv:[MAY STMNT]	228.29		
06/13/02	23463	997310	Palace Art & Ofc Supply Inv:[MAY STMNT]	365.21		
06/13/02	23463	997410	Palace Art & Ofc Supply MAY STMNT MAY STMNT	313.35		
06/13/02	23463	997510	Palace Art & Ofc Supply Inv:[MAY STMNT]	84.16		991.01
06/13/02	23464	267310	Peninsula Messenger Service Inv:[MAY 2002]	180.00		
06/13/02	23464	997310	Peninsula Messenger Service MAY 2002 MAY 2002	287.00		467.00
06/13/02	23465	353110	PERS Retirement Inv:[MAY 16-31, 2002]	4,848.30		
06/13/02	23465	353141	PERS Retirement MAY 16-31, 2002 MAY 16-31, 2002	109.55		4,957.85
06/13/02	23466	247850 13	PG&E GBM99-20701-0 GBM99-20701-0	4.37		42,093.77

**Monterey Peninsula Water Management Dist
Transaction Listing**

06/30/02

MPW90
Page 6
02/10/03 10:52 AM

47

Date	Reference	Account	Description	Debit	Credit	Reference Total
06/13/02	23467	247220	Professional Liability Insurance Ser ELECTRICITY ELECTRICITY	46.36		46.36
06/13/02	23468	247858.13	Salinas Valley Marine 4667 4667	112.65		112.65
06/13/02	23469	357710	Shute, Mihaly & Weinberger LLP THRU 5/13/02 THRU 5/13/02	774.52		774.52
06/13/02	23470	247850.12	SPER Chemical Corporation 107918 107918	618.68		618.68
06/13/02	23471	997310	Staples MAY 2002 MAY 2002	90.05		90.05
06/13/02	23472	353120	State Comp Insurance Fund MAY 2002 MAY 2002	2,666.73		2,666.73
06/13/02	23473	247910	Texaco Credit Card Center 8000026909206 8000026909206	160.91		160.91
06/13/02	23474	997610	The Duplication Connection 21161 21161	38.61		
06/13/02	23474	997610	The Duplication Connection 21169 21169	15.09		
06/13/02	23474	997610	The Duplication Connection 21219 21219	25.74		79.44
06/13/02	23475	998300	The Herald MOPWATERMANA01 MOPWATERMANA01	668.85		668.85
06/13/02	23476	357856	USGS 2-4706-02173 2-4706-02173	8,050.00		8,050.00
06/13/02	23477	247858.13	Wells Fargo M/C	40.76		
06/13/02	23477	247858.13	Wells Fargo M/C	9.75		
06/13/02	23477	247858.13	Wells Fargo M/C	90.13		
06/13/02	23477	247920	Wells Fargo M/C	67.43		
06/13/02	23477	997969	Wells Fargo M/C	13.64		
06/13/02	23477	998500	Wells Fargo M/C	104.95		326.66
06/17/02	23478	Payroll	Whitfield, Emily J	1,316.00		1,316.00
06/17/02	23479	Payroll	Whitfield, Emily J	456.38		456.38
06/17/02	23480	Payroll	Whitfield, Emily J	148.52		148.52
06/17/02	23481	353140	Emily Whitfield MEDICAL REIMB. MEDICAL REIMB.	27.80		27.80
06/17/02	23482	247185	State of California	100.00		
06/17/02	23482	357185	State of California	100.00		200.00
06/20/02	23483	Payroll	Avila, Ernesto	3,906.09		3,906.09
06/20/02	23484	Payroll	Ayala, Gabriela D	1,467.32		1,467.32
06/20/02	23485	Payroll	Bekker, Mark R	1,086.19		1,086.19
06/20/02	23486	Payroll	Bell, Andrew M	3,338.60		3,338.60
06/20/02	23487	Payroll	Canning, Martin J	1,172.71		1,172.71
06/20/02	23488	Payroll	Chabre, Cameron J	489.56		489.56
06/20/02	23489	Payroll	Chaney, Beverly M	1,631.62		1,631.62
06/20/02	23490	Payroll	Christensen, Thomas T	1,907.20		1,907.20
06/20/02	23491	Payroll	Dettman, David H	1,984.10		1,984.10
06/20/02	23492	Payroll	Dickhaut, Rick L	3,073.61		3,073.61
06/20/02	23493	Payroll	Elkins, Eve M	568.51		568.51
06/20/02	23494	Payroll	Flower, Mailee M	841.75		841.75
06/20/02	23495	Payroll	Forsgren, Sherron L	1,188.47		1,188.47
06/20/02	23496	Payroll	Fuerst, Darby W	2,214.98		2,214.98
06/20/02	23497	Payroll	Hampson, Larry M	2,383.54		2,383.54
06/20/02	23498	Payroll	James, Gregory W	2,051.74		2,051.74
06/20/02	23499	Payroll	Lindberg, Thomas L	1,958.06		1,958.06
06/20/02	23500	Payroll	Lyons, Matthew J	1,442.33		1,442.33
06/20/02	23501	Payroll	Martin, Debra S	1,121.75		1,121.75
06/20/02	23502	Payroll	Novack, Shawn O	1,376.46		1,376.46
06/20/02	23503	Payr	Oliver, Joseph W	1.90		2,331.90

**Monterey Peninsula Water Management Dist
Transaction Listing**

48

06/30/02

MPW90
Page 7
02/10/03 10:52 AM

Date	Reference	Account	Description	Debit	Credit	Reference Total
06/20/02	23504	Payroll	Osahan, Inder S	2,470.63		2,470.63
06/20/02	23505	Payroll	Pintar, Stephanie L	1,496.11		1,496.11
06/20/02	23506	Payroll	Ramos, Sara C	1,243.14		1,243.14
06/20/02	23507	Payroll	Schmidlin, Cynthia L	1,080.76		1,080.76
06/20/02	23508	Payroll	Silva, June	1,093.50		1,093.50
06/20/02	23509	Payroll	Stern, Henrietta L	1,757.90		1,757.90
06/20/02	23510	Payroll	Tavani, Arlene M	1,605.90		1,605.90
06/20/02	23511	Payroll	Verduzco, Pedro J	564.20		564.20
06/20/02	23512	Payroll	Wheeler, Jessica	535.20		535.20
06/19/02	23513	352950	ACWA Health Insurance JUL 2002 JUL 2002	14,319.33		14,319.33
06/19/02	23514	352950	Acwa Life Insurance JULY 2002 JULY 2002	259.25		259.25
06/19/02	23515	352950	AFLAC JULY 2002 JULY 2002	896.58		896.58
06/19/02	23516	353140	Andy Bell MEDICAL REIMB MEDICAL REIMB	1,845.48		1,845.48
06/19/02	23517	352950	ASC- Dental Plan JULY 2002 JULY 2002	1,833.35		1,833.35
06/19/02	23518	352950	ASC-Vision Service Plan JULY 2002 JULY 2002	612.40		612.40
06/19/02	23519	352730	Carmel Valley Service Center MONTHLY RENT MONTHLY RENT	592.00		592.00
06/19/02	23520	353306	Employment Development Department	58.00		
06/19/02	23520	353306	Employment Development Department	3,177.00		3,235.00
06/19/02	23521	353250	ICMA Retirement	4,768.50		4,768.50
06/19/02	23522	247870.21	Jessica Wheeler REIMB EXPENSES REIMB EXPENSES	29.25		
06/19/02	23522	247962	Jessica Wheeler Inv:[REIMB EXPENSES]	9.86		39.11
06/19/02	23523	352950	Pacificare Behavioral JULY 2002 JULY 2002	225.00		225.00
06/19/02	23524	353110	PERS Retirement JUN 1-15, 2002 JUN 1-15, 2002	4,864.20		
06/19/02	23524	353141	PERS Retirement Inv:[JUN 1-15, 2002]	109.55		4,973.75
06/19/02	23525	353143	San Benito Cnty Child Support Servc	400.00		400.00
06/19/02	23526	352950	Standard Insurance Co-STD STD JULY 2002 STD JULY 2002	450.21		450.21
06/19/02	23527	352950	Standard Insurance Company LTD JULY 2002 LTD JULY 2002	1,016.20		1,016.20
06/19/02	23528	352730	Storage USA MONTHLY RENT MONTHLY RENT	462.00		462.00
06/19/02	23529	352730	Talbot Building Joint Venture MONTHLY RENT MONTHLY RENT	330.00		330.00
06/19/02	23530	352730	Valley Village Storage, Inc MONTHLY RENT MONTHLY RENT	166.00		166.00
06/20/02	23531	267819	Monterey County Recorder's Office	33.00		33.00
06/20/02	23532	267819	Monterey County Recorder's Office	24.00		24.00
06/20/02	23533	267819	Monterey County Recorder's Office	3.00		13.00

**Monterey Peninsula Water Management Dist
Transaction Listing**

06/30/02

MPW90

Page 8

02/10/03 10:52 AM

49

Date	Reference	Account	Description	Debit	Credit	Reference Total
06/20/02	23534	355550	Steve Spiva	241.67		241.67
06/20/02	23535	997610	Acm	99.00		99.00
06/20/02	23536	997610	Sys Admin	58.32		58.32
06/20/02	23537	247814.10	Harry W. Hocker	100.00		100.00
06/20/02	23538	247814.10	Michael A Russo	100.00		100.00
06/20/02	23539	247814.10	Keiko Brimm	92.21		92.21
06/20/02	23540	247814.10	Frankie Green	100.00		100.00
06/20/02	23541	247814.10	Fern Colberg	200.00		200.00
06/20/02	23542	247814.10	Carl Jones	200.00		200.00
06/20/02	23543	247814.10	Robert F Cunningham	100.00		100.00
06/20/02	23544	247814.10	Gail Gonzales	100.00		100.00
06/20/02	23545	247814.10	B A Carlson	100.00		100.00
06/20/02	23546	247814.10	Armand or Phyllis Flore	200.00		200.00
06/20/02	23547	997200	Alexander T. Henson, Atty at Law JUNE -2 MEETINGS JUNE -2 MEETINGS	110.00		110.00
06/20/02	23548	997200	Alvin Edwards JUNE -2 MEETINGS	110.00		110.00
06/20/02	23549	997510	CDW Government, Inc. GB00631 GB00631	727.75		
06/20/02	23549	997510	CDW Government, Inc. GA77320 GA77320	1,875.75		
06/20/02	23549	997510	CDW Government, Inc. GA03922 GA03922	493.10		
06/20/02	23549	997510	CDW Government, Inc. GA30705 GA30705	29.73		3,126.33
06/20/02	23550	997510	CDW Government, Inc. FZ86962 FZ86962	257.67		
06/20/02	23550	997510	CDW Government, Inc. GA32673 GA32673	257.67		515.34
06/20/02	23551	999160	CDW Government, Inc. GB64579 GB64579	309.34		
06/20/02	23551	999160	CDW Government, Inc. GA52307 GA52307	263.91		
06/20/02	23551	999160	CDW Government, Inc. GA03926 GA03926	6,914.89		
06/20/02	23551	999160	CDW Government, Inc. GA28346 GA28346	438.03		7,926.17
06/20/02	23552	247910.5	City of Monterey Inv:[FUEL FOR MAY]	123.25		
06/20/02	23552	267910.5	City of Monterey FUEL FOR MAY FUEL FOR MAY	53.15		
06/20/02	23552	357910.5	City of Monterey Inv:[FUEL FOR MAY]	68.90		245.30
06/20/02	23553	997610	Computer Shopper RENEWAL RENEWAL	24.97		24.97
06/20/02	23554	997530	Creative Solutions, Inc. REF #48153-502 REF #48153-502	30.00		30.00
06/20/02	23555	997200	Dave Potter JUNE -2 MEETINGS JUNE -2 MEETINGS	110.00		110.00
06/20/02	23556	997200	David Pendergrass JUNE -2 MEETINGS JUNE -2 MEETINGS	110.00		110.00
06/20/02	23557	997200	Judi Lehman JUNE -2 MEETINGS JUNE -2 MEETINGS	110.00		110.00
06/20/02	23558	997200	Kris Lindstrom JUNE -2 MEETINGS JUNE -2 MEETINGS	135.00		135.00
06/20/02	23559	997200	Molly Erickson JUNE -2 MEETINGS JUNE -2			

**Monterey Peninsula Water Management Dist
Transaction Listing**

06/30/02

50

MPW90
Page 9
02/10/03 10:52 AM

Date	Reference	Account	Description	Debit	Credit	Reference Total
			MEETINGS	110.00		110.00
06/20/02	23560	997510	P C People 49246 49246	117.98		
06/20/02	23560	997510	P C People 49245 49245	117.98		
06/20/02	23560	997510	P C People 49244 49244	96.47		
06/20/02	23560	997510	P C People 49236 49236	9,676.88		10,009.31
06/20/02	23561	357860.04	Padre Associates, Inc. 2002-530 2002-530	1,073.06		1,073.06
06/20/02	23562	357860.04	Padre Associates, Inc. 2002-531 2002-531	14,103.39		14,103.39
06/20/02	23563	247220	PG&E MBM-45-44652-3 MBM-45-44652-3	5.50		
06/20/02	23563	247850.12	PG&E HBM-93-13201-1 HBM-93-13201-1	22.91		
06/20/02	23563	247850.12	PG&E JBM-14-35001-5 JBM-14-35001-5	38.34		
06/20/02	23563	357220	PG&E Inv:[MBM-45-44652-3]	5.50		72.25
06/20/02	23564	247858.13	PG&E GBM-99-20701-0 GBM-99-20701-0	4,411.65		4,411.65
06/20/02	23565	997550	Sentry Alarm Systems 76864 76864	122.00		122.00
06/20/02	23566	997550	SIRSI Corporation 202162 202162	275.00		275.00
06/20/02	23567	997710	William Avery & Associates, Inc. 4455 4455	1,560.00		1,560.00
06/24/02	23568	999160	Surah Incorporated	29,589.97		29,589.97
06/24/02	23569	999160	Surah Incorporated	1,456.79		1,456.79
06/24/02	23570	999160	Surah Incorporated	5,134.96		5,134.96
06/24/02	23571	997530	Bruno Electric Inc.	97.50		97.50
06/26/02	23572	267819	Monterey County Recorder's Office	33.00		33.00
06/26/02	23573	267819	Monterey County Recorder's Office	21.00		21.00
06/26/02	23574	267819	Monterey County Recorder's Office	33.00		33.00
06/26/02	23575	267819	Monterey County Recorder's Office	18.00		18.00
06/26/02	23576	267819	Monterey County Recorder's Office	18.00		18.00
06/26/02	23577	267819	Monterey County Recorder's Office	33.00		33.00
06/26/02	23578	267819	Monterey County Recorder's Office	18.00		18.00
06/26/02	23579	267819	Monterey County Recorder's Office	33.00		33.00
06/26/02	23580	267819	Monterey County Recorder's Office	27.00		27.00
06/27/02	23581	Payroll	Canning, Martin J	1,105.74		1,105.74
06/27/02	23582	Payroll	Canning, Martin J	5,303.98		5,303.98
06/27/02	23583	Payroll	Canning, Martin J	3,485.43		3,485.43
06/27/02	23584	247220	Alhambra Water 1484577-10 1484577-10	29.75		29.75
06/27/02	23585	997610	Aspen Publishers, Inc .58524746 58524746	87.00		87.00
06/27/02	23586	267230	AT&T Wireless Services 831-235-2541 831-235-2541	20.89		
06/27/02	23586	997230	AT&T Wireless Services 831-595-3733 831-595-3733	25.06		45.95
06/27/02	23587	247230	AT&T Wireless Services MULTI LINE MULTI LINE	79.12		
06/27/02	23587	997230	AT&T Wireless Services 831-238-4254 831-238-4254	5.00		135.12

**Monterey Peninsula Water Management Dist
Transaction Listing**

51

MPW90
Page 10
02/10/03 10:52 AM

06/30/02

Date	Reference	Account	Description	Debit	Credit	Reference Total
06/27/02	23588	357860.02	Bold, Polisner, Maddow,etal MONT01.RBM			
			MONT01.RBM	156.00		156.00
06/27/02	23589	247660	Central Coast Fly Fishing 1363 1363	64.30		
06/27/02	23589	247660	Central Coast Fly Fishing 1361 1361	88.85		153.15
06/27/02	23590	998300	Coast Weekly 06/06 & 06/13/02 06/06 & 06/13/02	774.50		774.50
06/27/02	23591	353306	Employment Development Department	974.00		974.00
06/27/02	23592	353140	Ernesto Avila MEDICAL REIMB MEDICAL REIMB	137.30		137.30
06/27/02	23593	357962	Ernesto Avila Inv:[EXPENSES]	76.65		
06/27/02	23593	997964	Ernesto Avila EXPENSES EXPENSES	12.00		88.65
06/27/02	23594	353137	Gabriela Ayala CHILDCARE REIMB CHILDCARE REIMB	84.86		84.86
06/27/02	23595	247850.11	Grainger Industrial & Commercial Eq. 732-361113-2 732-361113-2	78.65		78.65
06/27/02	23596	353140	Henrietta Stern MEDICAL REIMB MEDICAL REIMB	199.60		199.60
06/27/02	23597	997410	Kinkos 514000156015 514000156015	520.39		520.39
06/27/02	23598	997310	Office Depot 6011566156803284 6011566156803284	316.00		316.00
06/27/02	23599	997510	P C People 49376 49376	117.98		117.98
06/27/02	23600	247230	Pacific Bell Inv:[831-659-3602]	11.01		
06/27/02	23600	357230	Pacific Bell 831-659-3602 831-659-3602	11.02		
06/27/02	23600	997230	Pacific Bell 233-264-9404 233-264-9404	339.58		
06/27/02	23600	997230	Pacific Bell 831-373-3254 831-373-3254	244.15		605.76
06/27/02	23601	247230	Pacific Bell Inv:[831-659-1438]	11.91		
06/27/02	23601	247230	Pacific Bell Inv:[831-659-2598]	22.48		
06/27/02	23601	357230	Pacific Bell 831-659-2598 831-659-2598	22.48		
06/27/02	23601	357230	Pacific Bell 831-659-1438 831-659-1438	11.91		
06/27/02	23601	997230	Pacific Bell 831-373-3315 831-373-3315	323.62		392.40
06/27/02	23602	247230	Pacific Bell Inv:[831-659-2543]	70.12		
06/27/02	23602	247230	Pacific Bell Inv:[831-659-4568]	11.91		
06/27/02	23602	247858.13	Pacific Bell 831-659-6093 831-659-6093	95.28		
06/27/02	23602	357230	Pacific Bell 831-659-4568 831-659-4568	11.91		
06/27/02	23602	357230	Pacific Bell 831-659-2543 831-659-2543	70.12		259.34
06/27/02	23603	247230	Pacific Bell Inv:[831-657-2100]	86.34		
06/27/02	23603	3572	Pacific Bell 831-657-2100			

**Monterey Peninsula Water Management Dist
Transaction Listing**

06/30/02

MPW90
Page 11
02/10/03 10:52 AM

52

Date	Reference	Account	Description	Debit	Credit	Reference Total
			831-657-2100	86.35		172.69
06/27/02	23604	247850.12	PG&E NBM-56-40601-6			
			NBM-56-40601-6	35.02		
06/27/02	23604	357860.04	PG&E PBM-98-11501-2			
			PBM-98-11501-2	3,077.37		3,112.39
06/27/02	23605	247220	Professional Liability			
			Insurance Ser 5/16-6/17/02			
			5/16-6/17/02	28.55		
06/27/02	23605	357220	Professional Liability			
			Insurance Ser			
			Inv:[5/16-6/17/02]	28.55		57.10
06/27/02	23606	247870.30	Rana Creek Habitat			
			Restoration Corp 2400351			
			2400351	2,533.76		2,533.76
06/27/02	23607	997680	Repeater Communications			
			Corp 35296 35296	100.00		
06/27/02	23607	997680	Repeater Communications			
			Corp 35163 35163	169.00		269.00
06/27/02	23608	353140	Sara Ramos MEDICAL			
			REIMB MEDICAL REIMB	85.50		85.50
06/27/02	23609	352720	SDRMA 2002-2003			
			2002-2003	31,171.02		
06/27/02	23609	998110	SDRMA 2001-2002 ADDN			
			2001-2002 ADDN	125.00		31,296.02
06/27/02	23610	353140	Sherry Forsgren MEDICAL			
			REIMB MEDICAL REIMB	45.00		45.00
06/27/02	23611	353137	Stephanie Locke-Pintar			
			CHILD CARE CHILD CARE	425.00		425.00
06/27/02	23612	997610	The Duplication Connection			
			21289 21289	8.58		8.58
06/27/02	23613	998300	The Monterey County Post			
			3595 & 3583 3595 & 3583	540.00		540.00
						Total of Checks
						<u><u>394,665.33</u></u>

Total Debits 394,665.33 Total Credits 0.00

Number of Transactions 367

**Monterey Peninsula Water Management Dist
Transaction Listing**

12/01/02 - 12/31/02

53

MPW90
Page 1
02/10/03 10:39 AM

Date	Reference	Account	Description	Debit	Credit	Reference Total
12/04/02	24704	267819	Monterey County Recorder's Office	18.00		18.00
12/04/02	24705	267819	Monterey County Recorder's Office	15.00		15.00
12/04/02	24706	267819	Monterey County Recorder's Office	13.00		13.00
12/04/02	24707	267819	Monterey County Recorder's Office	33.00		33.00
12/04/02	24708	267819	Monterey County Recorder's Office	33.00		33.00
12/04/02	24709	267819	Monterey County Recorder's Office	33.00		33.00
12/04/02	24710	267819	Monterey County Recorder's Office	33.00		33.00
12/04/02	24711	267819	Monterey County Recorder's Office	18.00		18.00
12/04/02	24712	267819	Monterey County Recorder's Office	18.00		18.00
12/04/02	24713	267819	Monterey County Recorder's Office	18.00		18.00
12/04/02	24714	267819	Monterey County Recorder's Office	18.00		18.00
12/05/02	24715	Payroll	Avila, Ernesto	3,973.38		3,973.38
12/05/02	24716	Payroll	Ayala, Gabriela D	1,516.56		1,516.56
12/05/02	24717	Payroll	Bekker, Mark R	1,129.50		1,129.50
12/05/02	24718	Payroll	Bell, Andrew M	3,418.36		3,418.36
12/05/02	24719	Payroll	Chaney, Beverly M	1,670.82		1,670.82
12/05/02	24720	Payroll	Christensen, Thomas T	1,984.39		1,984.39
12/05/02	24721	Payroll	Cline, Robert F	1,342.62		1,342.62
12/05/02	24722	Payroll	Dettman, David H	1,968.06		1,968.06
12/05/02	24723	Payroll	Dickhaut, Rick L	3,243.85		3,243.85
12/05/02	24724	Payroll	Elkins, Eve M	427.43		427.43
12/05/02	24725	Payroll	Forsgren, Sherron L	1,290.46		1,290.46
12/05/02	24726	Payroll	Fuerst, Darby W	2,273.90		2,273.90
12/05/02	24727	Payroll	Hamilton, Cory R	1,354.37		1,354.37
12/05/02	24728	Payroll	Hampson, Larry M	2,079.22		2,079.22
12/05/02	24729	Payroll	James, Gregory W	2,108.13		2,108.13
12/05/02	24730	Payroll	Lindberg, Thomas L	2,003.09		2,003.09
12/05/02	24731	Payroll	Lyons, Matthew J	1,580.28		1,580.28
12/05/02	24732	Payroll	Martin, Debra S	1,260.15		1,260.15
12/05/02	24733	Payroll	Novack, Shawn O	1,433.03		1,433.03
12/05/02	24734	Payroll	Oliver, Joseph W	2,350.26		2,350.26
12/05/02	24735	Payroll	Osahan, Inder S	2,534.61		2,534.61
12/05/02	24736	Payroll	Pintar, Stephanie L	1,603.08		1,603.08
12/05/02	24737	Payroll	Schmidlin, Cynthia L	1,284.63		1,284.63
12/05/02	24738	Payroll	Silva, June	1,098.48		1,098.48
12/05/02	24739	Payroll	Silva, June	77.61		77.61
12/05/02	24740	Payroll	Stern, Henrietta L	1,937.77		1,937.77
12/05/02	24741	Payroll	Tavani, Arlene M	1,639.55		1,639.55
12/05/02	24742	Payroll	Wheeler, Jessica	489.63		489.63
12/05/02	24743	353140	Beverly Chaney MEDICAL REIMB	139.80		139.80
12/05/02	24744	353306	Employment Development Department	3,165.00		3,165.00
12/05/02	24745	353137	Ernesto Avila CHILD CARE	816.00		816.00
12/05/02	24746	997250	Harris Court Business Park DECEMBER 2002	420.91		420.91
12/05/02	24747	353250	ICMA Retirement	4,913.50		4,913.50
12/05/02	24748	997610	Inder Osahan EXPENSE REIMB	23.54		23.54
12/05/02	24749	247895 50	Jessica Wheeler EXPENSE REIMB	7.24		7.24

**Monterey Peninsula Water Management Dist
Transaction Listing**

54

12/01/02 - 12/31/02

MPW90
Page 2
02/10/03 10:39 AM

Date	Reference	Account	Description	Debit	Credit	Reference Total
12/05/02	24749	247962	Jessica Wheeler MILEAGE	17.16		24.40
12/05/02	24750	997550	Red Shift INV 706	200.00		
12/05/02	24750	997550	Red Shift 12/2 STATEMENT	885.57		
12/05/02	24750	999160	Red Shift INV 706	749.68		1,835.25
12/05/02	24751	353140	Rick Dickhaut MEDICAL REIMB	147.07		147.07
12/05/02	24752	353143	San Benito Cnty Child Support Servic	400.00		400.00
12/05/02	24753	353140	Stephanie Locke-Pintar MEDICAL REIMB	1,471.32		1,471.32
12/05/02	24754	353137	Stephanie Locke-Pintar CHILD CARE	480.48		480.48
12/05/02	24755	353110	PERS Retirement 11-02-2	4,783.43		
12/05/02	24755	353141	PERS Retirement 11-02-2	109.55		4,892.98
12/05/02	24756	997180	Sherry Forsgren REIMB EXPENSES	504.00		
12/05/02	24756	997964	Sherry Forsgren REIMB EXPENSES	51.10		
12/05/02	24756	997966	Sherry Forsgren REIMB EXPENSES	367.55		922.65
12/05/02	24757	353137	Gabriela Ayala CHILD CARE	95.84		95.84
12/05/02	24758	247610	Cory Hamilton EXPENSE REIMB	28.50		
12/05/02	24758	247610	Cory Hamilton EXPENSE REIMB	116.00		
12/05/02	24758	247858.13	Cory Hamilton EXPENSE REIMB	5.31		149.81
12/05/02	24759	997180	Special District Institute	270.00		270.00
12/06/02	24760	267550	Abstract Information Service ACCT #183	175.00		175.00
12/06/02	24761	998400	Acwa 2003 AGENCY DUES	2,585.00		2,585.00
12/06/02	24762	247856.31	Advantage Products Inc 3392	123.34		
12/06/02	24762	357856.31	Advantage Products Inc 3392	123.34		246.68
12/06/02	24763	247220	Alhambra Water 2829463-10	4.50		
12/06/02	24763	997220	Alhambra Water 2886066-10	308.50		313.00
12/06/02	24764	247610	American Blueprint Service INV 021113	123.55		123.55
12/06/02	24765	357185	American Geophysical Union ANNUAL RENEWAL	20.00		20.00
12/06/02	24766	357185	American Institute of Hydrology RENEWAL-OLIVER	185.00		185.00
12/06/02	24767	267550	American Water 10017251	200.00		200.00
12/06/02	24768	357185	American Water Resources Assoc. 2003 RENEWAL	130.00		130.00
12/06/02	24769	247185	American Water Works Assn MEMBERSHIP	57.00		
12/06/02	24769	357185	American Water Works Assn MEMBERSHIP	57.00		114.00
12/06/02	24770	997230	AT&T 030-201-8076-001	138.44		138.44
12/06/02	24771	247230	AT&T Wireless Services ACCT 20617577	122.63		
12/06/02	24771	997230	AT&T Wireless Services 831-238-4254	184.62		307.25
12/06/02	24772	247230	AT&T Wireless Services 831-*595-3733	26.76		
12/06/02	24772	267230	AT&T Wireless Services 831-238-2541	22.84		
12/06/02	24772	997230	AT&T Wireless Services 831-595-2107	19.77		69.37
12/06/02	24773	353137	Beverly Chaney CHILDCARE	1.90		634.90

**Monterey Peninsula Water Management Dist
Transaction Listing**

12/01/02 - 12/31/02

55

MPW90
Page 3
02/10/03 10:39 AM

Date	Reference	Account	Description	Debit	Credit	Reference Total
12/06/02	24774	997220	Cal Am Water 05-0261656-8	52.90		
12/06/02	24774	997220	Cal Am Water 05-0261661-8	45.77		98.67
12/06/02	24775	997660	Carlton's Fire Extinguisher Service #97054	208.00		208.00
12/06/02	24776	997510	CDW Government, Inc. HC71658	83.76		
12/06/02	24776	997510	CDW Government, Inc. GY82197	149.34		
12/06/02	24776	999160	CDW Government, Inc. HF52455	755.98		989.08
12/06/02	24777	997185	Central Coast Human Resource Assoc. MEMBER 294243-95	75.00		75.00
12/06/02	24778	997250	Chet's Locksmith 3418	40.00		40.00
12/06/02	24779	247910.5	City of Monterey 000028608	263.27		
12/06/02	24779	267910.5	City of Monterey 000028608	82.66		
12/06/02	24779	267920.5	City of Monterey 000028608	205.22		
12/06/02	24779	357910.5	City of Monterey 000028608	60.20		611.35
12/06/02	24780	998300	Coast Weekly 100901-00012	324.00		324.00
12/06/02	24781	998400	COSTCO WHOLESALE CORPORATION RENEWAL	90.00		90.00
12/06/02	24782	357110	Delay & Laredo SEPT SERVICES SNG 1	77.22		
12/06/02	24782	357710	Delay & Laredo SEPT SERVICES PUC re: Cal Am Dam	1,442.81		
12/06/02	24782	357710	Delay & Laredo SEPT SERVICES SNG 2	61.77		
12/06/02	24782	357710	Delay & Laredo SEPT SERVICES Seaside	181.35		
12/06/02	24782	357710	Delay & Laredo SEPT SERVICES Currier	200.76		
12/06/02	24782	997710	Delay & Laredo SEPT SERVICES	6,605.48		8,569.39
12/06/02	24783	997310	Federal Express 4-472-15735	30.16		30.16
12/06/02	24784	997185	Government Finance Officers Assoc NOTICE 0096567	130.00		130.00
12/06/02	24785	247895.50	Hacienda Hay & Feed INV 2856	21.72		21.72
12/06/02	24786	997250	Hy Lo Plumbing INV #49376	70.84		70.84
12/06/02	24787	997350	I K O N Office Solutions #16965858	377.37		377.37
12/06/02	24788	357810.10	Jones & Stokes Assoc., Inc 0012016	33,079.50		
12/06/02	24788	357810.10	Jones & Stokes Assoc., Inc 0012419	19,801.74		
12/06/02	24788	357860.10	Jones & Stokes Assoc., Inc 0012419	11,829.55		
12/06/02	24788	357860.10	Jones & Stokes Assoc., Inc 0012016	30,707.45		95,418.24
12/06/02	24789	997410	Kinkos NOV STMNT	300.73		300.73
12/06/02	24790	247650	M J Murphy Inc NOV STMNT	16.68		16.68
12/06/02	24791	247850.12	Marina Backflow Company 316	50.00		50.00
12/06/02	24792	997510	P C People 54579	149.08		
12/06/02	24792	997510	P C People 54581	106.18		
12/06/02	24792	997510	P C People 54580	150.15		405.41
12/06/02	24793	997510	P C People 53776	85.75		
12/06/02	24793	997510	P C People 53771	99.10		
12/06/02	24793	997510	P C People 53770	99.10		283.95
12/06/02	24794	9975	P C People 53969	3.31		

**Monterey Peninsula Water Management Dist
Transaction Listing**

12/01/02 - 12/31/02

56

MPW90
Page 4
02/10/03 10:39 AM

Date	Reference	Account	Description	Debit	Credit	Reference Total
12/06/02	24794	997510	P C People 53971	91.16		
12/06/02	24794	997510	P C People 54419	53.45		237.92
12/06/02	24795	247230	Pacific Bell 831-659-2598	23.47		
12/06/02	24795	247230	Pacific Bell 831-657-2100	82.62		
12/06/02	24795	357230	Pacific Bell 831-659-2598	23.48		
12/06/02	24795	357230	Pacific Bell 831-657-2100	82.63		
12/06/02	24795	997230	Pacific Bell 831-373-3254	233.68		445.88
12/06/02	24796	247230	Pacific Bell 831-659-4568	12.03		
12/06/02	24796	247858.13	Pacific Bell 831-659-6093	96.49		
12/06/02	24796	357230	Pacific Bell 831-659-4568	12.03		
12/06/02	24796	997230	Pacific Bell 233-264-9404	339.02		459.57
12/06/02	24797	247230	Pacific Bell 831-659-3602	11.14		
12/06/02	24797	247230	Pacific Bell 831-659-1438	12.03		
12/06/02	24797	247230	Pacific Bell 831-659-2543	58.50		
12/06/02	24797	357230	Pacific Bell 831-659-1438	12.03		
12/06/02	24797	357230	Pacific Bell 831-659-2543	58.50		
12/06/02	24797	357230	Pacific Bell 831-659-3602	11.14		163.34
12/06/02	24798	997230	Pacific Bell 831-373-3315	327.88		327.88
12/06/02	24799	357860.04	Padre Associates, Inc. 2002-964	2,951.50		2,951.50
12/06/02	24800	997310	Palace Art & Ofc Supply NOV STMNT	449.02		
12/06/02	24800	997410	Palace Art & Ofc Supply NOV STMNT	301.23		
12/06/02	24800	997650	Palace Art & Ofc Supply NOV STMNT	52.92		803.17
12/06/02	24801	267315	Peninsula Messenger Service NOV STMNT	150.00		
12/06/02	24801	997315	Peninsula Messenger Service NOV STMNT	292.00		442.00
12/06/02	24802	247858.13	Peninsula Welding Supply 997680	7.00		7.00
12/06/02	24803	357860.04	PG&E VBM-21-54822-6	383.48		
12/06/02	24803	997220	PG&E SBM-85-32752-1	470.58		854.06
12/06/02	24804	247850.12	PG&E NBM-56-40601-6	61.89		
12/06/02	24804	997220	PG&E SBM-85-31402-7	787.08		848.97
12/06/02	24805	247220	Professional Liability Insurance Ser PG&E BILL	46.14		46.14
12/06/02	24806	997680	Repeater Communications Corp 35974	169.00		169.00
12/06/02	24807	997550	Sentry Alarm Systems NOV & DEC 2002	249.00		249.00
12/06/02	24808	357710	Shute, Mihaly & Weinberger LLP OCT 18 & NOV 11	15,424.56		15,424.56
12/06/02	24809	997310	Staples STMNT	10.68		10.68
12/06/02	24810	997610	The Duplication Connection 21793	12.87		12.87
12/06/02	24811	998300	The Herald MOPWATERMANA01	961.99		961.99
12/06/02	24812	997610	Water Education Foundation 6522	35.00		35.00
12/06/02	24813	355550	Mrs. Rosanne Anderson	328.75		328.75
12/06/02	24814	997185	SHRM	160.00		160.00
12/06/02	24815	247814.10	Donna Tarr	200.00		200.00
12/06/02	24816	247814.10	Lidia Spritzer	100.00		100.00
12/06/02	24817	247814.10	Michael J Wecker	200.00		200.00
12/06/02	24818	247814.10	Creative Property Management	100.00		100.00
12/06/02	24819	247814.10	Don Sherman	100.00		100.00
12/06/02	24820	247814.10	Don Sherman	100.00		100.00
12/06/02	24821	247814.10	Don Sherman	400.00		400.00
12/06/02	24822	2478	Frank Bottero	100.00		100.00

**Monterey Peninsula Water Management Dist
Transaction Listing**

12/01/02 - 12/31/02

57

MPW90
Page 5
02/10/03 10:39 AM

Date	Reference	Account	Description	Debit	Credit	Reference Total
12/06/02	24823	247814.10	B W Malek	200.00		200.00
12/06/02	24824	247814.10	Sui Pal	200.00		200.00
12/06/02	24825	247814.10	Mangold Property Management	200.00		200.00
12/06/02	24826	247895.94	Carmel Valley Construction			
			FINAL PYMNT	4,552.94		4,552.94
12/11/02	24827	247180	Lewellyn Technology			
			E0047724	395.00		395.00
12/12/02	24828	267819	Monterey County Recorder's Office	33.00		33.00
12/12/02	24829	267819	Monterey County Recorder's Office	33.00		33.00
12/12/02	24830	267819	Monterey County Recorder's Office	33.00		33.00
12/12/02	24831	267819	Monterey County Recorder's Office	18.00		18.00
12/12/02	24832	267819	Monterey County Recorder's Office	13.00		13.00
12/12/02	24833	267819	Monterey County Recorder's Office	13.00		13.00
12/12/02	24834	267819	Monterey County Recorder's Office	18.00		18.00
12/12/02	24835	267819	Monterey County Recorder's Office	18.00		18.00
12/12/02	24836	267819	Monterey County Recorder's Office	18.00		18.00
12/12/02	24837	267819	Monterey County Recorder's Office	18.00		18.00
12/12/02	24838	267819	Monterey County Recorder's Office	33.00		33.00
12/13/02	24839	353120	Tolman & Wiker Insurance			
			NOVEMBER 2002	2,856.67		2,856.67
12/18/02	24840	Payroll	Ayala, Gabriela D	414.84		414.84
12/18/02	24841	Payroll	Bekker, Mark R	378.42		378.42
12/18/02	24842	Payroll	Bell, Andrew M	896.80		896.80
12/18/02	24843	Payroll	Chaney, Beverly M	489.75		489.75
12/18/02	24844	Payroll	Christensen, Thomas T	497.10		497.10
12/18/02	24845	Payroll	Cline, Robert F	36.06		36.06
12/18/02	24846	Payroll	Dettman, David H	366.08		366.08
12/18/02	24847	Payroll	Dickhaut, Rick L	846.46		846.46
12/18/02	24848	Payroll	Forsgren, Sherron L	984.87		984.87
12/18/02	24849	Payroll	Fuerst, Darby W	601.08		601.08
12/18/02	24850	Payroll	Hamilton, Cory R	292.57		292.57
12/18/02	24851	Payroll	Hampson, Larry M	584.94		584.94
12/18/02	24852	Payroll	James, Gregory W	500.39		500.39
12/18/02	24853	Payroll	Lindberg, Thomas L	473.00		473.00
12/18/02	24854	Payroll	Lyons, Matthew J	358.71		358.71
12/18/02	24855	Payroll	Martin, Debra S	291.68		291.68
12/18/02	24856	Payroll	Novack, Shawn O	336.78		336.78
12/18/02	24857	Payroll	Oliver, Joseph W	674.00		674.00
12/18/02	24858	Payroll	Osahan, Inder S	673.71		673.71
12/18/02	24859	Payroll	Pintar, Stephanie L	505.10		505.10
12/18/02	24860	Payroll	Ramos, Sara C	47.12		47.12
12/18/02	24861	Payroll	Schmidlin, Cynthia L	143.27		143.27
12/18/02	24862	Payroll	Silva, June	296.74		296.74
12/18/02	24863	Payroll	Stern, Henrietta L	483.00		483.00
12/18/02	24864	Payroll	Tavani, Arlene M	327.00		327.00
12/20/02	24865	Payroll	Avila, Ernesto	3,973.55		3,973.55
12/20/02	24866	Payroll	Ayala, Gabriela D	1,548.45		1,548.45
12/20/02	24867	Payroll	Bekker, Mark R	1,154.44		1,154.44
12/20/02	24868	Payroll	Bell, Andrew M	3,476.04		3,476.04
12/20/02	24869	Payroll	Chaney, Beverly M	7.17		1,707.17

Monterey Peninsula Water Management Dist

MPW90

12/01/02 - 12/31/02

Transaction Listing

58

Page 6
02/10/03 10:39 AM

Date	Reference	Account	Description	Debit	Credit	Reference Total
12/20/02	24870	Payroll	Christensen, Thomas T	2,018.10		2,018.10
12/20/02	24871	Payroll	Cline, Robert F	1,351.64		1,351.64
12/20/02	24872	Payroll	Dettman, David H	2,004.62		2,004.62
12/20/02	24873	Payroll	Dickhaut, Rick L	3,295.09		3,295.09
12/20/02	24874	Payroll	Elkins, Eve M	573.87		573.87
12/20/02	24875	Payroll	Forsgren, Sherron L	1,394.06		1,394.06
12/20/02	24876	Payroll	Fuerst, Darby W	2,311.67		2,311.67
12/20/02	24877	Payroll	Hamilton, Cory R	1,375.87		1,375.87
12/20/02	24878	Payroll	Hampson, Larry M	2,119.82		2,119.82
12/20/02	24879	Payroll	James, Gregory W	2,141.86		2,141.86
12/20/02	24880	Payroll	Lindberg, Thomas L	2,041.09		2,041.09
12/20/02	24881	Payroll	Lyons, Matthew J	1,608.24		1,608.24
12/20/02	24882	Payroll	Martin, Debra S	1,285.20		1,285.20
12/20/02	24883	Payroll	Novack, Shawn O	1,459.53		1,459.53
12/20/02	24884	Payroll	Oliver, Joseph W	2,396.42		2,396.42
12/20/02	24885	Payroll	Osahan, Inder S	2,578.58		2,578.58
12/20/02	24886	Payroll	Pintar, Stephanie L	1,645.94		1,645.94
12/20/02	24887	Payroll	Ramos, Sara C	959.18		959.18
12/20/02	24888	Payroll	Schmidlin, Cynthia L	1,313.56		1,313.56
12/20/02	24889	Payroll	Silva, June	1,119.53		1,119.53
12/20/02	24890	Payroll	Stern, Henrietta L	2,009.00		2,009.00
12/20/02	24891	Payroll	Tavani, Arlene M	1,672.05		1,672.05
12/20/02	24892	Payroll	Wheeler, Jessica	571.06		571.06
12/20/02	24893	997510	ESRI, Inc.	536.25		536.25
12/20/02	24894	355550	Mr Duncan Matteson	1,069.32		1,069.32
12/20/02	24895	998500	Acwa SALARY SURVEY	50.00		50.00
12/20/02	24896	353133	Acwa Life Insurance			
			DECEMBER 2002	271.00		271.00
12/20/02	24897	353138	AFLAC DEC 2002	896.58		896.58
12/20/02	24898	997220	Alhambra Water 3097387-10	15.00		15.00
12/20/02	24899	247610	Andy Bell EXPENSES	26.52		
12/20/02	24899	247962	Andy Bell EXPENSES	25.55		
12/20/02	24899	357962	Andy Bell EXPENSES	25.55		
12/20/02	24899	357964	Andy Bell EXPENSES	12.00		
12/20/02	24899	357966	Andy Bell EXPENSES	128.22		217.84
12/20/02	24900	998013	Arlene Tavani EXPENSES	46.63		46.63
12/20/02	24901	247850.30	Cal Am Water 05-0318664-5	116.41		116.41
12/20/02	24902	998400	California Special Districts			
			Assoc 2003 DUES	2,165.00		2,165.00
12/20/02	24903	247210	Carmel Valley Service Center			
			MONTHLY RENT	296.00		
12/20/02	24903	357210	Carmel Valley Service Center			
			MONTHLY RENT	296.00		592.00
12/20/02	24904	997250	Chet's Locksmith 3483	214.02		214.02
12/20/02	24905	247910	Chevron 7898686535211	84.51		84.51
12/20/02	24906	353140	Cynthia Schmidlin MEDICAL			
			REIMB	67.37		67.37
12/20/02	24907	357710	Delay & Laredo OCTOBER			
			SERVICES Currier vs			
			mpwmd	1,201.01		
12/20/02	24907	357710	Delay & Laredo OCTOBER			
			SERVICES Seaside vs			
			mpwmd	216.20		
12/20/02	24907	357710	Delay & Laredo OCTOBER			
			SERVICES SNG 1	30.89		
12/20/02	24907	357710	Delay & Laredo OCTOBER			
			SERVICES Reclamation	46.33		
12/20/02	24907	997710	Delay & Laredo OCTOBER			
			SERVICES General Business	8,667.52		10,161.95
12/20/02	24908	353306	Employment Development			
			Department	3,310.00		
12/20/02	24908	3533	Employment Development			

**Monterey Peninsula Water Management Dist
Transaction Listing**

12/01/02 - 12/31/02

59

MPW90
Page 7
02/10/03 10:39 AM

Date	Reference	Account	Description	Debit	Credit	Reference Total
			Department	330.00		3,640.00
12/20/02	24909	353137	Ernesto Avila CHILDCARE	790.92		790.92
12/20/02	24910	353137	Gabriela Ayala CHILDCARE	47.92		47.92
12/20/02	24911	997720	Hayashi & Wayland Accountancy Corp. SAL137338		1,300.00	1,300.00
12/20/02	24912	353250	ICMA Retirement	4,942.78		
12/20/02	24912	353250	ICMA Retirement	25.00		4,967.78
12/20/02	24913	357813	Lew Rosenberg MPWMD01	500.00		500.00
12/20/02	24914	997250	National Property Services NOVEMBER	1,045.00		1,045.00
12/20/02	24915	247650	Orchard Supply NOV STMNT	41.45		
12/20/02	24915	247856.03	Orchard Supply NOV STMNT	49.27		
12/20/02	24915	247858.13	Orchard Supply NOV STMNT	57.65		148.37
12/20/02	24916	997230	Pacific Bell 831-644-9560	189.11		
12/20/02	24916	997230	Pacific Bell 831-644-9569	73.69		
12/20/02	24916	997910	Pacific Bell 831-659-9211	31.19		293.99
12/20/02	24917	353136	Pacificare Behavioral DEC 2002	246.74		246.74
12/20/02	24918	357860.04	Padre Associates, Inc. 2002-1061	15,651.30		15,651.30
12/20/02	24919	247850.12	PG&E 1836683902-7	7.68		
12/20/02	24919	247850.12	PG&E 9024846025-6	22.30		
12/20/02	24919	247858.13	PG&E 3127875782-3	433.83		463.81
12/20/02	24920	997680	Repeater Communications Corp 36105	100.00		100.00
12/20/02	24921	997310	Reserve Acct/Pitney Bowes POSTAGE	1,000.00		1,000.00
12/20/02	24922	353140	Rick Dickhaut MEDICAL REIMB	533.14		
12/20/02	24922	997964	Rick Dickhaut EXPENSES	143.89		
12/20/02	24922	997966	Rick Dickhaut EXPENSES	24.06		701.09
12/20/02	24923	353143	San Benito Cnty Child Support Servc	400.00		400.00
12/20/02	24924	353135	Standard Insurance Co-STD STD DEC 2002	483.33		483.33
12/20/02	24925	353134	Standard Insurance Company LTD DEC 2002	1,090.95		1,090.95
12/20/02	24926	353137	Stephanie Locke-Pintar CHILDCARE	416.52		416.52
12/20/02	24927	997210	Storage USA MONTHLY RENT	462.00		462.00
12/20/02	24928	247210	Talbot Building Joint Venture MONTHLY RENT	165.00		
12/20/02	24928	357210	Talbot Building Joint Venture MONTHLY RENT	165.00		330.00
12/20/02	24929	247910	Texaco Credit Card Center 8000026909212	174.75		174.75
12/20/02	24930	998300	The Herald MOPWATERMANA01	2,324.10		2,324.10
12/20/02	24931	247210	Valley Village Storage, Inc MONTHLY RENT	166.00		
12/20/02	24931	357210	Valley Village Storage, Inc MONTHLY RENT	166.00		332.00
12/20/02	24932	247858.13	Wells Fargo M/C		59.46	
12/20/02	24932	997180	Wells Fargo M/C	431.00		
12/20/02	24932	997510	Wells Fargo M/C	697.00		
12/20/02	24932	997610	Wells Fargo M/C	37.00		
12/20/02	24932	9979	Wells Fargo M/C	7.50		

**Monterey Peninsula Water Management Dist
Transaction Listing**

12/01/02 - 12/31/02

60

MPW90
Page 8
02/10/03 10:39 AM

Date	Reference	Account	Description	Debit	Credit	Reference Total
12/20/02	24932	997966	Wells Fargo M/C	681.28		
12/20/02	24932	997969	Wells Fargo M/C	36.46		1,970.78
12/17/02	24933	353110	PERS Retirement DEC 1-15, 2002	4,964.64		
12/17/02	24933	353141	PERS Retirement DEC 1-15, 2002	109.55		5,074.19
12/17/02	24934	353130	Laborer's Trust Fund of Northern CA JAN 2003	15,876.00		15,876.00
12/19/02	24935	267819	Monterey County Recorder's Office	33.00		33.00
12/19/02	24936	267819	Monterey County Recorder's Office	18.00		18.00
12/19/02	24937	267819	Monterey County Recorder's Office	18.00		18.00
12/19/02	24938	267819	Monterey County Recorder's Office	18.00		18.00
12/19/02	24939	267819	Monterey County Recorder's Office	30.00		30.00
12/19/02	24940	267819	Monterey County Recorder's Office	18.00		18.00
12/19/02	24941	267819	Monterey County Recorder's Office	18.00		18.00
12/19/02	24942	267819	Monterey County Recorder's Office	33.00		33.00
12/19/02	24943	267819	Monterey County Recorder's Office	33.00		33.00
12/19/02	24944	267819	Monterey County Recorder's Office	13.00		13.00
12/19/02	24945	267819	Monterey County Recorder's Office	13.00		13.00
12/19/02	24946	267819	Monterey County Recorder's Office	33.00		33.00
12/19/02	24947	267819	Monterey County Recorder's Office	33.00		33.00
12/19/02	24948	267819	Monterey County Recorder's Office	33.00		33.00
12/26/02	24949	267819	Monterey County Recorder's Office	18.00		18.00
12/26/02	24950	267819	Monterey County Recorder's Office	21.00		21.00
12/26/02	24951	267819	Monterey County Recorder's Office	33.00		33.00
12/26/02	24952	267819	Monterey County Recorder's Office	13.00		13.00
12/26/02	24953	267819	Monterey County Recorder's Office	13.00		13.00
12/26/02	24954	267819	Monterey County Recorder's Office	33.00		33.00
12/26/02	24955	267819	Monterey County Recorder's Office	39.00		39.00
12/27/02	24956	998400	WaterReuse	500.00		500.00
12/30/02	24957	999160	Jonathan Hansen	1,050.00		1,050.00

Total of Checks 358,740.96

Total Debits 358,800.42 Total Credits 59.46

Number of Transactions 333