

**Monterey Peninsula Water Management Dist  
Transaction Listing**

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Date	Reference	Account	Description	Debit	Credit	Reference Total
01/02/03	24958	267819	Monterey County Recorder's Office	18.00		18.00
01/02/03	24959	267819	Monterey County Recorder's Office	18.00		18.00
01/02/03	24960	267819	Monterey County Recorder's Office	33.00		33.00
01/03/03	24961	351015	VOIDED CHECK		0.00	
01/03/03	24962	Payroll	Avila, Ernesto	3,945.33		3,945.33
01/03/03	24963	Payroll	Ayala, Gabriela D	1,567.58		1,567.58
01/03/03	24964	Payroll	Bekker, Mark R	1,208.48		1,208.48
01/03/03	24965	Payroll	Bell, Andrew M	3,405.56		3,405.56
01/03/03	24966	Payroll	Chaney, Beverly M	1,710.19		1,710.19
01/03/03	24967	Payroll	Christensen, Thomas T	1,994.00		1,994.00
01/03/03	24968	Payroll	Cline, Robert F	1,365.83		1,365.83
01/03/03	24969	Payroll	Dettman, David H	2,033.15		2,033.15
01/03/03	24970	Payroll	Dickhaut, Rick L	3,332.41		3,332.41
01/03/03	24971	Payroll	Elkins, Eve M	285.71		285.71
01/03/03	24972	Payroll	Forsgren, Sherron L	1,319.87		1,319.87
01/03/03	24973	Payroll	Fuerst, Darby W	2,438.34		2,438.34
01/03/03	24974	Payroll	Hamilton, Cory R	1,351.82		1,351.82
01/03/03	24975	Payroll	Hampson, Larry M	2,090.51		2,090.51
01/03/03	24976	Payroll	James, Gregory W	2,066.88		2,066.88
01/03/03	24977	Payroll	Lindberg, Thomas L	2,012.88		2,012.88
01/03/03	24978	Payroll	Lyons, Matthew J	1,602.30		1,602.30
01/03/03	24979	Payroll	Martin, Debra S	1,277.25		1,277.25
01/03/03	24980	Payroll	Novack, Shawn O	1,443.01		1,443.01
01/03/03	24981	Payroll	Oliver, Joseph W	2,514.00		2,514.00
01/03/03	24982	Payroll	Osahan, Inder S	2,572.11		2,572.11
01/03/03	24983	Payroll	Pintar, Stephanie L	1,704.74		1,704.74
01/03/03	24984	Payroll	Ramos, Sara C	713.10		713.10
01/03/03	24985	Payroll	Schmidlin, Cynthia L	1,324.33		1,324.33
01/03/03	24986	Payroll	Silva, June	1,091.57		1,091.57
01/03/03	24987	Payroll	Stern, Henrietta L	1,998.66		1,998.66
01/03/03	24988	Payroll	Tavani, Arlene M	1,757.92		1,757.92
01/03/03	24989	Payroll	Wheeler, Jessica	485.93		485.93
01/03/03	24990	353140	Rick Dickhaut UNREIMB MEDICAL	241.91		241.91
01/03/03	24991	267966	Robert Cline EXPENSE REIMB	396.64		396.64
01/03/03	24992	247814.10	Robert A Weibel	100.00		100.00
01/03/03	24993	247814.10	Beverly L Wallace	200.00		200.00
01/03/03	24994	247814.10	Remy Ryan	100.00		100.00
01/03/03	24995	247814.10	Dr. Charles Snorf	100.00		100.00
01/03/03	24996	247814.10	Gus Arriola	200.00		200.00
01/03/03	24997	247814.10	L. Brown	98.49		98.49
01/03/03	24998	247814.10	Ralph W. Sallee	100.00		100.00
01/03/03	24999	247814.10	Mary Callahan	100.00		100.00
01/03/03	25000	247814.10	David L. Kenney	77.81		77.81
01/03/03	25001	247814.10	Olympia Oaks Apts	100.00		100.00
01/03/03	25002	247814.10	Richard L Cline	100.00		100.00
01/03/03	25003	247814.10	Mangold Property Management	100.00		100.00
01/03/03	25004	247814.10	Verna Bruno	100.00		100.00
01/03/03	25005	247814.10	Mangold Property Management	100.00		100.00
01/03/03	25006	247814.10	Creative Property Management	100.00		100.00
01/03/03	25007	247814.10	John Paulsen	200.00		200.00
01/03/03	25008	997200	Alexander T. Henson, Atty at Law NOV/DEC-3 MEETS	190.00		190.00
01/03/03	25009	997220	Alhambra Water 3152973-10	165		165.45
01/03/03	25010	997200	Alvin Edwards	190.00		190.00

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Date	Reference	Account	Description	Debit	Credit	Reference Total
01/03/03	25011	267550	American Water 10018437	200.00		200.00
01/03/03	25012	997610	Aspen Publishers, Inc 6967910X	243.60		243.60
01/03/03	25013	997230	AT&T 0302018076001	187.95		187.95
01/03/03	25014	247230	AT&T Wireless Services ACCT 20617577	124.01		
01/03/03	25014	267230	AT&T Wireless Services 831-238-2541	110.83		
01/03/03	25014	997230	AT&T Wireless Services 831-238-4254	73.36		308.20
01/03/03	25015	997230	AT&T Wireless Services 831-595-3733	25.01		
01/03/03	25015	997230	AT&T Wireless Services 831-595-2107	19.77		44.78
01/03/03	25016	999850	Automated Mailing Service 00021994	1,715.80		1,715.80
01/03/03	25017	997220	Cal Am Water 05-0261661-8	52.81		
01/03/03	25017	997220	Cal Am Water 05-0261656-8	52.90		105.71
01/03/03	25018	997250	Central Coast Exterminator 0012724	65.00		65.00
01/03/03	25019	997250	Chet's Locksmith 3483	214.02		214.02
01/03/03	25020	997200	Dave Potter NOV/DEC-3 MEETS	190.00		190.00
01/03/03	25021	997200	David Pendergrass NOV/DEC-3 MEETS	190.00		190.00
01/03/03	25022	353306	Employment Development Department	3,213.00		3,213.00
01/03/03	25023	247310	Federal Express 997310	15.86		
01/03/03	25023	267310	Federal Express 997310	27.62		
01/03/03	25023	357310	Federal Express 997310	54.59		
01/03/03	25023	997310	Federal Express 997310	43.35		141.42
01/03/03	25024	997250	Harris Court Business Park 90200-0-008&009	420.91		420.91
01/03/03	25025	997310	I K O N Office Solutions 16005790	377.37		377.37
01/03/03	25026	353250	ICMA Retirement	5,279.31		5,279.31
01/03/03	25027	997200	Judi Lehman NOV/DEC-3 MEETS	190.00		190.00
01/03/03	25028	997811.61	Karen Morgan SEPT/FALL NEWS	1,100.00		1,100.00
01/03/03	25029	997200	Kris Lindstrom NOV/DEC-3 MEETS	240.00		240.00
01/03/03	25030	997200	Molly Erickson NOV/DEC-3 MEETS	190.00		190.00
01/03/03	25031	357815	Monterey County Health Dept 5772	234.00		
01/03/03	25031	357815	Monterey County Health Dept 5773	1,925.00		2,159.00
01/03/03	25032	247650	Myrick Photographic 57765	16.29		16.29
01/03/03	25033	357860.04	PG&E 4341584381-2	240.96		
01/03/03	25033	997220	PG&E 1715948041-1	323.15		
01/03/03	25033	997220	PG&E 6174250842-9	696.50		1,260.61
01/03/03	25034	997310	Pitney Bowes ACCT 21425574	0.99		0.99
01/03/03	25035	247220	Professional Liability Insurance Ser PG&E BILLING	37.68		37.68
01/03/03	25036	997680	Repeater Communications Corp 36131	169.00		169.00
01/03/03	25037	267310	Safeguard Business Systems 018213629	196		
01/03/03	25037	997310	Safeguard Business Systems			

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Date	Reference	Account	Description	Debit	Credit	Reference Total
			018231103	238.21		434.33
01/03/03	25038	353143	San Benito Cnty Child Support Serv	400.00		400.00
01/03/03	25039	247230	SBC Pacific Bell 831-657-2100	81.26		
01/03/03	25039	357230	SBC Pacific Bell 831-657-2100	81.26		
01/03/03	25039	997230	SBC Pacific Bell 2332649404542N	339.02		
01/03/03	25039	997230	SBC Pacific Bell 831-373-3254	246.82		748.36
01/03/03	25040	247230	SBC Pacific Bell 831-659-2598	22.86		
01/03/03	25040	247230	SBC Pacific Bell 831-659-4568	11.84		
01/03/03	25040	247858.13	SBC Pacific Bell 831-659-6093	95.60		
01/03/03	25040	357230	SBC Pacific Bell 831-659-2598	22.87		
01/03/03	25040	357230	SBC Pacific Bell 831-659-4568	11.85		165.02
01/03/03	25041	247230	SBC Pacific Bell 831-659-3602	22.52		
01/03/03	25041	247230	SBC Pacific Bell 831-659-1438	11.87		
01/03/03	25041	357230	SBC Pacific Bell 831-659-1438	11.88		
01/03/03	25041	997230	SBC Pacific Bell 831-373-3315	322.89		369.16
01/03/03	25042	247230	SBC Pacific Bell 831-659-2543	56.96		
01/03/03	25042	357230	SBC Pacific Bell 831-659-2543	56.97		113.93
01/03/03	25043	997550	Sentry Alarm Systems 83862	122.00		122.00
01/03/03	25044	353125	LIUNA Local #270 DEC. 2002 DUES	588.00		588.00
01/03/03	25045	353110	PERS Retirement DEC 2002-2	4,967.19		
01/03/03	25045	353141	PERS Retirement DEC 2002-2	109.55		5,076.74
01/03/03	25046	353110	PERS Retirement SPECIAL	916.44		916.44
01/03/03	25047	353110	PERS Retirement 12-02-2			
			BALANCE	1.00		1.00
01/08/03	25048	267180	Rockhurst University Continuing Educ	417.00		417.00
01/09/03	25049	267819	Monterey County Recorder's Office	18.00		18.00
01/09/03	25050	267819	Monterey County Recorder's Office	33.00		33.00
01/09/03	25051	267819	Monterey County Recorder's Office	33.00		33.00
01/09/03	25052	267819	Monterey County Recorder's Office	18.00		18.00
01/09/03	25053	267819	Monterey County Recorder's Office	18.00		18.00
01/09/03	25054	267819	Monterey County Recorder's Office	13.00		13.00
01/09/03	25055	267819	Monterey County Recorder's Office	33.00		33.00
01/09/03	25056	357812	State Water Resources Control Board	100		100.00
01/13/03	25057	998300	Monterey County Clerk	25.00		25.00

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Date	Reference	Account	Description	Debit	Credit	Reference Total
01/15/03	25058	351010	Voided Check		0.00	
01/15/03	25059	267819	Monterey County Recorder's Office	18.00		18.00
01/15/03	25060	267819	Monterey County Recorder's Office	33.00		33.00
01/15/03	25061	267819	Monterey County Recorder's Office	18.00		18.00
01/15/03	25062	267819	Monterey County Recorder's Office	39.00		39.00
01/15/03	25063	267819	Monterey County Recorder's Office	33.00		33.00
01/15/03	25064	267819	Monterey County Recorder's Office	18.00		18.00
01/17/03	25065	Payroll	Avila, Ernesto	2,032.16		2,032.16
01/17/03	25066	Payroll	Ayala, Gabriela D	1,581.58		1,581.58
01/17/03	25067	Payroll	Bekker, Mark R	1,222.49		1,222.49
01/17/03	25068	Payroll	Bell, Andrew M	3,419.56		3,419.56
01/17/03	25069	Payroll	Chaney, Beverly M	1,724.18		1,724.18
01/17/03	25070	Payroll	Christensen, Thomas T	2,008.00		2,008.00
01/17/03	25071	Payroll	Cline, Robert F	1,299.29		1,299.29
01/17/03	25072	Payroll	Dettman, David H	2,047.15		2,047.15
01/17/03	25073	Payroll	Dickhaut, Rick L	3,332.42		3,332.42
01/17/03	25074	Payroll	Forsgren, Sherron L	1,333.87		1,333.87
01/17/03	25075	Payroll	Fuerst, Darby W	2,452.33		2,452.33
01/17/03	25076	Payroll	Hamilton, Cory R	1,365.81		1,365.81
01/17/03	25077	Payroll	Hampson, Larry M	2,104.51		2,104.51
01/17/03	25078	Payroll	James, Gregory W	2,080.89		2,080.89
01/17/03	25079	Payroll	Lindberg, Thomas L	2,026.88		2,026.88
01/17/03	25080	Payroll	Lyons, Matthew J	1,616.30		1,616.30
01/17/03	25081	Payroll	Martin, Debra S	1,291.24		1,291.24
01/17/03	25082	Payroll	Novack, Shawn O	1,421.01		1,421.01
01/17/03	25083	Payroll	Oliver, Joseph W	2,528.00		2,528.00
01/17/03	25084	Payroll	Osahan, Inder S	2,570.47		2,570.47
01/17/03	25085	Payroll	Pintar, Stephanie L	1,501.77		1,501.77
01/17/03	25086	Payroll	Ramos, Sara C	1,131.69		1,131.69
01/17/03	25087	Payroll	Schmidlin, Cynthia L	1,324.33		1,324.33
01/17/03	25088	Payroll	Silva, June	1,099.34		1,099.34
01/17/03	25089	Payroll	Stern, Henrietta L	2,012.66		2,012.66
01/17/03	25090	Payroll	Tavani, Arlene M	1,830.92		1,830.92
01/17/03	25091	Payroll	Wheeler, Jessica	310.38		310.38
01/17/03	25092	353133	Aewa Life Insurance FEB 2003	277.10		277.10
01/17/03	25093	353138	AFLAC FEB 2003	967.82		967.82
01/17/03	25094	247210	Carmel Valley Service Center MONTHLY RENT	296.00		
01/17/03	25094	357210	Carmel Valley Service Center MONTHLY RENT	296.00		592.00
01/17/03	25095	353140	Cynthia Schmidlin MEDICAL REIMB	305.00		305.00
01/17/03	25096	353306	Employment Development Department	2,921.00		2,921.00
01/17/03	25097	353137	Ernesto Avila CHILD CARE	595.00		595.00
01/17/03	25098	997962	Ernesto Avila EXPENSES	171.76		171.76
01/17/03	25099	353250	ICMA Retirement	3.00		
01/17/03	25099	353250	ICMA Retirement	8,133.48		8,136.48
01/17/03	25100	247814.10	Roberta Swanson	100.00		100.00
01/17/03	25101	247814.10	Frank M. Morgan, MD	100.00		100.00
01/17/03	25102	247814.10	Isabe W. Blythe	100.00		100.00
01/17/03	25103	247814.10	Christine Vincent	100.00		100.00
01/17/03	25104	247814.10	John Goulart	100.00		100.00
01/17/03	25105	247814.10	Marvin Freel	100.00		100.00
01/17/03	25106	247814.10	Edward Thornton	100.00		100.00

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Date	Reference	Account	Description	Debit	Credit	Reference Total
01/17/03	25107	247814.10	Marion Kopmann	100.00		100.00
01/17/03	25108	247814.10	Glenn E. Smith	100.00		100.00
01/17/03	25109	247814.10	Glenn E. Smith	100.00		100.00
01/17/03	25110	247814.10	Marina Beach Real Estate	100.00		100.00
01/17/03	25111	247185	American Fisheries Society MEMBER 030235	101.00		101.00
01/17/03	25112	997610	Capitol Enquiry ORDER #29101	215.08		215.08
01/17/03	25113	997250	Central Coast Exterminator 0012798	65.00		65.00
01/17/03	25114	267910	Chevron 7898686535212	22.63		22.63
01/17/03	25115	247910.5	City of Monterey 000028910	93.24		
01/17/03	25115	247920.5	City of Monterey 000028910	404.76		
01/17/03	25115	267910.5	City of Monterey 000028910	65.53		
01/17/03	25115	357910.5	City of Monterey 000028910	160.19		723.72
01/17/03	25116	247895.50	Hacienda Hay & Feed 3103	14.48		14.48
01/17/03	25117	997720	Hayashi & Wayland Accountancy Corp. SAL137699	5,402.00		5,402.00
01/17/03	25118	247858.12	Lab Safety Supply, Inc 1002765192	804.90		804.90
01/17/03	25119	247650	M J Murphy Inc 2220993	12.86		12.86
01/17/03	25120	357815	Monterey County Health Dept 5850	2,275.00		2,275.00
01/17/03	25121	247650	Myrick Photographic 58593	14.15		14.15
01/17/03	25122	997250	National Property Services DECEMBER 2002	1,384.32		1,384.32
01/17/03	25123	247650	Orchard Supply DEC STMNT	27.83		
01/17/03	25123	247650	Orchard Supply DEC STMNT	4.49		
01/17/03	25123	247858.13	Orchard Supply DEC STMNT	13.92		
01/17/03	25123	998200	Orchard Supply DEC STMNT		3.16	43.08
01/17/03	25124	247920	Pacific Smog #227 - 5 UNITS	163.75		163.75
01/17/03	25125	357860.04	Padre Associates, Inc. 2002-1218	8,772.50		8,772.50
01/17/03	25126	997310	Palace Art & Ofc Supply DEC STMNT	384.72		
01/17/03	25126	997410	Palace Art & Ofc Supply DEC STMNT	337.74		722.46
01/17/03	25127	997310	PBCC 1930552-DC02	845.30		845.30
01/17/03	25128	247315	Peninsula Messenger Service DEC 2002	90.00		
01/17/03	25128	267315	Peninsula Messenger Service DEC 2002	90.00		
01/17/03	25128	997315	Peninsula Messenger Service DEC 2002	170.00		350.00
01/17/03	25129	247858.43	Peninsula Welding Supply D7043	7.00		7.00
01/17/03	25130	247850.12	PG&E 1836683902-7	7.67		
01/17/03	25130	247850.12	PG&E 3127875782-3	445.63		453.30
01/17/03	25131	247858.13	Quinn Engine Systems WO320005317	918.27		918.27
01/17/03	25132	997680	Repeater Communications Corp 36265	100.00		100.00
01/17/03	25133	247230	SBC Pacific Bell 831-659-9211	15.42		
01/17/03	25133	357230	SBC Pacific Bell 831-659-9211	15.43		
01/17/03	25133	997230	SBC Pacific Bell 831-644-9560	186.68		
01/17/03	25133	997230	SBC Pacific Bell 831-644-9569	73		291.10
01/17/03	25134	997550	Sentry Alarm Systems 84848	122.00		122.00

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Date	Reference	Account	Description	Debit	Credit	Reference Total
01/17/03	25135	357710	Shute, Mihaly & Weinberger LLP DEC 9TH BILLINGS	1,243.69		1,243.69
01/17/03	25136	997510	Staples 7972850000054707	61.65		61.65
01/17/03	25137	247910	Texaco Credit Card Center 8000026909301	193.55		
01/17/03	25137	357910	Texaco Credit Card Center 8000026909301	38.96		232.51
01/17/03	25138	267811	Water Awareness Committee 2003-06	1,000.00		1,000.00
01/17/03	25139	247858.13	Wells Fargo M/C	223.61		
01/17/03	25139	267920	Wells Fargo M/C	61.04		
01/17/03	25139	997250	Wells Fargo M/C	9.16		
01/17/03	25139	997969	Wells Fargo M/C	103.00		
01/17/03	25139	998400	Wells Fargo M/C	55.00		
01/17/03	25139	999160	Wells Fargo M/C	594.00		1,045.81
01/22/03	25140	997610	Faversham House Group LTD	43.00		43.00
01/22/03	25141	997510	CDW Government, Inc. HF47953	162.03		
01/22/03	25141	997510	CDW Government, Inc. HF97287	334.85		496.88
01/23/03	25142	267819	Monterey County Recorder's Office	18.00		18.00
01/23/03	25143	267819	Monterey County Recorder's Office	18.00		18.00
01/23/03	25144	267819	Monterey County Recorder's Office	18.00		18.00
01/23/03	25145	267819	Monterey County Recorder's Office	18.00		18.00
01/23/03	25146	267819	Monterey County Recorder's Office	18.00		18.00
01/23/03	25147	267819	Monterey County Recorder's Office	13.00		13.00
01/23/03	25148	997180	League of California Cities	255.00		255.00
01/23/03	25149	997180	Liebert Cassidy Whitmore	445.00		445.00
01/23/03	25150	267350	Optimum Business Services	125.00		125.00
01/23/03	25151	267180	Rockhurst University Continuing Educ	501.50		501.50
01/23/03	25152	353120	Tolman & Wiker Insurance DEC 2002	3,125.77		3,125.77
01/24/03	25153	353250	ICMA	4,913.50		4,913.50
01/29/03	25154	351010	Voided Check		0.00	
01/29/03	25155	267819	Monterey County Recorder's Office	33.00		33.00
01/29/03	25156	267819	Monterey County Recorder's Office	18.00		18.00
01/29/03	25157	267819	Monterey County Recorder's Office	18.00		18.00
01/29/03	25158	267819	Monterey County Recorder's Office	33.00		33.00
01/29/03	25159	267819	Monterey County Recorder's Office	18.00		18.00
01/29/03	25160	267819	Monterey County Recorder's Office	33.00		33.00
01/17/03	26100	247310	June Silva, Petty Cashier PETTY CASH	8.25		
01/17/03	26100	247610	June Silva, Petty Cashier PETTY CASH	15.00		
01/17/03	26100	247650	June Silva, Petty Cashier PETTY CASH	6.09		
01/17/03	26100	247858.13	June Silva, Petty Cashier PETTY CASH	7		
01/17/03	26100	267310	June Silva, Petty Cashier			

**Monterey Peninsula Water Management Dist  
Transaction Listing**

01/01/03 - 01/31/03

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Date	Reference	Account	Description	Debit	Credit	Reference Total
01/17/03	26100	357650	PETTY CASH June Silva, Petty Cashier	2.15		
01/17/03	26100	997310	PETTY CASH June Silva, Petty Cashier	7.50		
01/17/03	26100	997510	PETTY CASH June Silva, Petty Cashier	55.37		
01/17/03	26100	997650	PETTY CASH June Silva, Petty Cashier	26.56		
01/17/03	26100	997969	PETTY CASH June Silva, Petty Cashier	156.96		
01/17/03	26100	998013	PETTY CASH June Silva, Petty Cashier	27.50		
01/17/03	26101	353130	PETTY CASH Laborer's Trust Fund of Northern CA FEBRUARY 2003	15.00		328.18
01/17/03	26102	353136	Pacificare Behavioral FEB 2003	15,876.00		15,876.00
01/17/03	26103	353143	San Benito Cnty Child Support Servc	246.74		246.74
01/17/03	26104	353137	Sara Ramos CHILDCARE	400.00		400.00
01/17/03	26105	353135	Standard Insurance Co-STD FEB STD 2003	120.00		120.00
01/17/03	26106	353134	Standard Insurance Company FEB LTD 2003	477.15		477.15
01/17/03	26107	997210	Storage USA MONTHLY RENT	1,077.03		1,077.03
01/17/03	26108	247210	Talbot Building Joint Venture MONTHLY RENT	462.00		462.00
01/17/03	26108	357210	Talbot Building Joint Venture MONTHLY RENT	165.00		
01/17/03	26109	247210	Valley Village Storage, Inc MONTHLY RENT	165.00		330.00
01/17/03	26109	357210	Valley Village Storage, Inc MONTHLY RENT	166.00		
01/17/03	26110	353110	PERS Retirement 01-03-1	166.00		332.00
01/17/03	26110	353141	PERS Retirement 01-03-1	4,984.99		
				109.55		5,094.54
						<u>207,853.62</u>
					Total of Checks	<u>207,853.62</u>

Total Debits 207,856.78      Total Credits 3.16

Number of Transactions      272