

**Monterey Peninsula Water Management Dist
Transaction Listing**

11/01/02 - 11/30/02

45

Date	Reference	Account	Description	Debit	Credit	Reference Total
11/01/02	24503	267819	Monterey County Recorder's Office	39.00		39.00
11/01/02	24504	267819	Monterey County Recorder's Office	18.00		18.00
11/01/02	24505	267819	Monterey County Recorder's Office	33.00		33.00
11/01/02	24506	267819	Monterey County Recorder's Office	18.00		18.00
11/01/02	24507	267819	Monterey County Recorder's Office	21.00		21.00
11/01/02	24508	267819	Monterey County Recorder's Office	18.00		18.00
11/01/02	24509	267819	Monterey County Recorder's Office	18.00		18.00
11/01/02	24510	267819	Monterey County Recorder's Office	18.00		18.00
11/01/02	24511	267819	Monterey County Recorder's Office	18.00		18.00
11/01/02	24512	267819	Monterey County Recorder's Office	51.00		51.00
11/01/02	24513	267819	Monterey County Recorder's Office	18.00		18.00
11/01/02	24514	247811.10	Automated Mailing Service	7,180.61		7,180.61
11/05/02	24515	Payroll	Avila, Ernesto	3,979.64		3,979.64
11/05/02	24516	Payroll	Ayala, Gabriela D	1,516.56		1,516.56
11/05/02	24517	Payroll	Bekker, Mark R	1,129.50		1,129.50
11/05/02	24518	Payroll	Bell, Andrew M	3,418.36		3,418.36
11/05/02	24519	Payroll	Chaney, Beverly M	1,670.82		1,670.82
11/05/02	24520	Payroll	Christensen, Thomas T	1,984.39		1,984.39
11/05/02	24521	Payroll	Cline, Robert F	1,342.61		1,342.61
11/05/02	24522	Payroll	Dettman, David H	1,977.97		1,977.97
11/05/02	24523	Payroll	Dickhaut, Rick L	3,243.85		3,243.85
11/05/02	24524	Payroll	Elkins, Eve M	622.18		622.18
11/05/02	24525	Payroll	Forsgren, Sherron L	1,290.47		1,290.47
11/05/02	24526	Payroll	Fuerst, Darby W	2,273.90		2,273.90
11/05/02	24527	Payroll	Hamilton, Cory R	1,354.37		1,354.37
11/05/02	24528	Payroll	Hampson, Larry M	2,079.22		2,079.22

**Monterey Peninsula Water Management Dist
Transaction Listing**

46

Date	Reference	Account	Description	Debit	Credit	Reference Total
11/05/02	24529	Payroll	James, Gregory W	2,108.13		2,108.13
11/05/02	24530	Payroll	Lindberg, Thomas L	2,003.09		2,003.09
11/05/02	24531	Payroll	Lyons, Matthew J	1,580.27		1,580.27
11/05/02	24532	Payroll	Martin, Debra S	1,260.15		1,260.15
11/05/02	24533	Payroll	Novack, Shawn O	1,362.23		1,362.23
11/05/02	24534	Payroll	Oliver, Joseph W	2,350.26		2,350.26
11/05/02	24535	Payroll	Osahan, Inder S	2,534.61		2,534.61
11/05/02	24536	Payroll	Pintar, Stephanie L	1,603.08		1,603.08
11/05/02	24537	Payroll	Schmidlin, Cynthia L		0.00	
11/05/02	24538	Payroll	Silva, June	1,098.48		1,098.48
11/05/02	24539	Payroll	Silva, June	77.60		77.60
11/05/02	24540	Payroll	Stern, Henrietta L	1,937.77		1,937.77
11/05/02	24541	Payroll	Tavani, Arlene M	1,639.55		1,639.55
11/05/02	24542	Payroll	Verduzco, Pedro J	313.08		313.08
11/05/02	24543	Payroll	Wheeler, Jessica	720.53		720.53
11/05/02	24544	353306	Employment Development Department	3.00		
11/05/02	24544	353306	Employment Development Department	3,165.00		3,168.00
11/05/02	24545	353137	Ernesto Avila CHILD CARE	238.80		238.80
11/05/02	24546	353140	Greg James MEDICAL REIMB	537.28		537.28
11/05/02	24547	353250	ICMA Retirement	5,013.50		5,013.50
11/05/02	24548	247962	Jessica Wheeler MILEAGE	54.75		54.75
11/05/02	24549	247310	June Silva, Petty Cashier PETTY CASH	18.87		
11/05/02	24549	247610	June Silva, Petty Cashier PETTY CASH	24.66		
11/05/02	24549	247650	June Silva, Petty Cashier PETTY CASH	41.29		
11/05/02	24549	247858.13	June Silva, Petty Cashier PETTY CASH	56.36		
11/05/02	24549	267410	June Silva, Petty Cashier PETTY CASH	9.64		
11/05/02	24549	267964	June Silva, Petty Cashier PETTY CASH	10.00		
11/05/02	24549	357310	June Silva, Petty Cashier PETTY CASH	15.31		
11/05/02	24549	357650	June Silva, Petty Cashier PETTY CASH	10.00		
11/05/02	24549	997310	June Silva, Petty Cashier			

**Monterey Peninsula Water Management Dist
Transaction Listing**

MPW90

Page 3

12/16/02 03:09 PM

11/01/02 - 11/30/02

47

Date	Reference	Account	Description	Debit	Credit	Reference Total
			PETTY CASH	88.28		
11/05/02	24549	997969	June Silva, Petty Cashier			
			PETTY CASH	20.00		
11/05/02	24549	998013	June Silva, Petty Cashier			
			PETTY CASH	40.93		335.34
11/05/02	24550	997310	Postmaster PERMIT 140	150.00		150.00
11/05/02	24551	353143	San Benito Cnty Child Support Servie	400.00		400.00
11/05/02	24552	353140	Stephanie Locke-Pintar UNREIMB MEDICAL	57.00		57.00
11/05/02	24553	353137	Stephanie Locke-Pintar CHILD CARE	363.00		363.00
11/05/02	24554	353137	Gabriela Ayala CHILD CARE	47.92		47.92
11/05/02	24555	Payroll	Schmidlin, Cynthia L	1,284.63		1,284.63
11/07/02	24556	267819	Monterey County Recorder's Office	33.00		33.00
11/07/02	24557	267819	Monterey County Recorder's Office	33.00		33.00
11/07/02	24558	267819	Monterey County Recorder's Office	33.00		33.00
11/07/02	24559	267819	Monterey County Recorder's Office	18.00		18.00
11/07/02	24560	267819	Monterey County Recorder's Office	33.00		33.00
11/07/02	24561	267819	Monterey County Recorder's Office	18.00		18.00
11/07/02	24562	357816	Postmaster BUSINESS REPLY	200.00		200.00
11/08/02	24563	353110	PERS Retirement OCT 16-31,2002	4,777.62		
11/08/02	24563	353141	PERS Retirement OCT 16-31,2002	109.55		4,887.17
11/08/02	24564	353120	Tolman & Wiker Insurance OCT 2002	2,872.46		2,872.46
11/13/02	24565	997250	Harris Court Business Park 90200-0-009&008	420.91		420.91
11/13/02	24566	351400	Arbitrage Compliance Specialists Inc	21,035.00		21,035.00
11/13/02	24567	267819	Monterey County Recorder's Office	18.00		18.00
11/13/02	24568	267819	Monterey County Recorder's Office	21.00		21.00

**Monterey Peninsula Water Management Dist
Transaction Listing**

48

Date	Reference	Account	Description	Debit	Credit	Reference Total
11/13/02	24569	267819	Monterey County Recorder's Office	18.00		18.00
11/13/02	24570	267819	Monterey County Recorder's Office	18.00		18.00
11/13/02	24571	267819	Monterey County Recorder's Office	13.00		13.00
11/13/02	24572	267819	Monterey County Recorder's Office	18.00		18.00
11/14/02	24573	355550	Danny Garcia	3,814.36		3,814.36
11/14/02	24574	247814.10	Ellen Erickson	100.00		100.00
11/14/02	24575	247814.10	Vicki Neidinger	100.00		100.00
11/14/02	24576	247814.10	Don Sherman	400.00		400.00
11/14/02	24577	247814.10	Mangold Property Management	100.00		100.00
11/14/02	24578	247814.10	Clarence Noble	100.00		100.00
11/14/02	24579	247814.10	Creative Property Management	200.00		200.00
11/14/02	24580	247814.10	Ruthie Webb	100.00		100.00
11/14/02	24581	247814.10	Eric Coburn	100.00		100.00
11/14/02	24582	247814.10	Monte Vista Apartments	100.00		100.00
11/14/02	24583	247814.10	Monte Vista Apartments	100.00		100.00
11/14/02	24584	247814.10	Mary Marashian	100.00		100.00
11/14/02	24585	247814.10	Mike Smith	100.00		100.00
11/14/02	24586	247814.10	Helen M Schmeltz	100.00		100.00
11/14/02	24587	247856.28	Advantage Products Inc 3252	268.72		
11/14/02	24587	357856.28	Advantage Products Inc 3252 Rancho San Carlos Weatherstat	268.71		537.43
11/14/02	24588	997220	Alhambra Water 2618237-10	171.45		171.45
11/14/02	24589	997200	Alvin Edwards OCT - 1 MEETING	80.00		80.00
11/14/02	24590	267550	American Water 10016013	200.00		200.00
11/14/02	24591	268400	American Water Works Assn 2000213301	131.00		131.00
11/14/02	24592	247858.13	Argent Chemical Laboratories 101240	56.37		56.37
11/14/02	24593	997230	AT&T 030-201-8076-001	383.01		383.01

**Monterey Peninsula Water Management Dist
Transaction Listing**

49

MPW90

Page 5

12/16/02 03:09 PM

11/01/02 - 11/30/02

Date	Reference	Account	Description	Debit	Credit	Reference Total
11/14/02	24594	247230	AT&T Wireless Services ACCT 20617577	123.96		
11/14/02	24594	267230	AT&T Wireless Services 831-238-2541	39.55		
11/14/02	24594	997230	AT&T Wireless Services 831-238-4254	68.65		232.16
11/14/02	24595	997230	AT&T Wireless Services 831-595-2107	19.77		
11/14/02	24595	997230	AT&T Wireless Services 831-595-3733	25.01		44.78
11/14/02	24596	999850	Automated Mailing Service 00021905	4,356.50		4,356.50
11/14/02	24597	357860.02	Bold, Polisner, Maddow,etal MONT01.RBM	2,515.50		2,515.50
11/14/02	24598	247850.30	Cal Am Water 05-0318664-5	254.02		
11/14/02	24598	997220	Cal Am Water 05-0261656-8	52.90		306.92
11/14/02	24599	267130	Caliper 100802713847	490.00		490.00
11/14/02	24600	247856.03	Campbell Scientific 41011	289.79		
11/14/02	24600	249130	Campbell Scientific 41135	617.96		
11/14/02	24600	357856.03	Campbell Scientific 41011	289.79		
11/14/02	24600	359130	Campbell Scientific 41135	617.95		1,815.49
11/14/02	24601	247895.94	Carmel Valley Construction 2166	40,976.44		40,976.44
11/14/02	24602	247210	Carmel Valley Service Center MONTHLY RENT	296.00		
11/14/02	24602	357210	Carmel Valley Service Center MONTHLY RENT	296.00		592.00
11/14/02	24603	997250	Central Coast Exterminator DTMNT	390.00		390.00
11/14/02	24604	247910	Chevron 7898686535210	41.37		
11/14/02	24604	357910	Chevron 7898686535210	49.07		90.44
11/14/02	24605	247858.13	Christensen Net Works 6962	714.86		714.86
11/14/02	24606	247910.5	City of Monterey 000028310	140.56		
11/14/02	24606	247920.5	City of Monterey 000028310	2,180.43		
11/14/02	24606	267910.5	City of Monterey 000028310	67.63		
11/14/02	24606	357910.5	City of Monterey 000028310	159.82		
11/14/02	24606	357920.5	City of Monterey 000028310	1,062.33		3,610.77
11/14/02	24607	997510	Creative Solutions, Inc. SOFTWARE UPDATES	696.05		696.05
11/14/02	24608	357310	Darby W. Fuerst EXPENSES	26.99		
11/14/02	24608	357964	Darby W. Fuerst EXPENSES	9.00		
11/14/02	24608	357966	Darby W. Fuerst EXPENSES	63.60		99.59
11/14/02	24609	997200	Dave Potter OCT - 1 MEETING	80.00		80.00
11/14/02	24610	997200	David Pendergrass OCT - 1			

**Monterey Peninsula Water Management Dist
Transaction Listing**

11/01/02 - 11/30/02

50

MPW90
Page 6
12/16/02 03:09 PM

Date	Reference	Account	Description	Debit	Credit	Reference Total
			MEETING	80.00		80.00
11/14/02	24611	247895.94	Dawn Reis DBA Ecological Studies DE DAMPIERE 1&2	3,515.00		3,515.00
11/14/02	24612	997310	Day Timers, Inc. 50227518	43.95		43.95
11/14/02	24613	247410	Economy Printing Service 10147	76.00		
11/14/02	24613	267410	Economy Printing Service 10147	5.51		81.51
11/14/02	24614	267115	Employment Development Dept. ACCT 932-0268-7	379.00		379.00
11/14/02	24615	997310	Federal Express 4-424-57347	72.19		72.19
11/14/02	24616	997720	Hayashi & Wayland Accountancy Corp. SAL136989	7,400.00		7,400.00
11/14/02	24617	997310	I K O N Office Solutions 16909614	377.37		377.37
11/14/02	24618	357966	Joe Oliver EXPENSES	5.61		5.61
11/14/02	24619	997200	Judi Lehman OCT - 1 MEETING	80.00		80.00
11/14/02	24620	997410	Kinkos 514000158985	6.44		6.44
11/14/02	24621	997200	Kris Lindstrom OCT - 1 MEETING	105.00		105.00
11/14/02	24622	247650	M J Murphy Inc OCT STMNT	90.32		
11/14/02	24622	247856.03	M J Murphy Inc OCT STMNT	7.06		
11/14/02	24622	247858.13	M J Murphy Inc OCT STMNT	13.40		
11/14/02	24622	357856.03	M J Murphy Inc OCT STMNT	7.06		117.84
11/14/02	24623	247650	Martin's Irrigation OCT STMNT	139.21		139.21
11/14/02	24624	997200	Molly Erickson OCT - 1 MEETING	80.00		80.00
11/14/02	24625	997250	National Property Services OCT STMNT	1,565.10		1,565.10
11/14/02	24626	247856.03	Orchard Supply OCT STMNT	29.22		
11/14/02	24626	247856.18	Orchard Supply OCT STMNT	45.57		
11/14/02	24626	247856.28	Orchard Supply OCT STMNT	97.97		
11/14/02	24626	247858.13	Orchard Supply OCT STMNT	137.73		
11/14/02	24626	357856.03	Orchard Supply OCT STMNT	29.22		
11/14/02	24626	357856.18	Orchard Supply OCT STMNT	45.56		
11/14/02	24626	357856.28	Orchard Supply OCT STMNT	97.97		483.24
11/14/02	24627	247230	Pacific Bell 831-659-9211	16.05		
11/14/02	24627	357230	Pacific Bell 831-659-9211	16.05		

**Monterey Peninsula Water Management Dist
Transaction Listing**

51

MPW90

Page 7

12/16/02 03:09 PM

11/01/02 - 11/30/02

Date	Reference	Account	Description	Debit	Credit	Reference Total
11/14/02	24627	997230	Pacific Bell 831-644-9569	73.49		
11/14/02	24627	997230	Pacific Bell 831-644-9560	188.59		294.18
11/14/02	24628	247230	Pacific Bell 831-659-2598	23.44		
11/14/02	24628	357230	Pacific Bell 831-659-2598	23.44		
11/14/02	24628	997230	Pacific Bell 831-373-3254	308.35		
11/14/02	24628	997230	Pacific Bell 831-373-3315	322.86		678.09
11/14/02	24629	247230	Pacific Bell 831-659-1438	11.84		
11/14/02	24629	247230	Pacific Bell 831-659-3602	10.96		
11/14/02	24629	247230	Pacific Bell 831-659-2543	56.19		
11/14/02	24629	357230	Pacific Bell 831-659-1438	11.84		
11/14/02	24629	357230	Pacific Bell 831-659-2543	56.20		
11/14/02	24629	357230	Pacific Bell 831-659-3602	10.97		158.00
11/14/02	24630	247230	Pacific Bell 831-659-4568	11.84		
11/14/02	24630	247858.13	Pacific Bell 831-659-6093	97.40		
11/14/02	24630	357230	Pacific Bell 831-659-4568	11.84		121.08
11/14/02	24631	247858.13	PACO Pumps 1011539	868.73		868.73
11/14/02	24632	247650	Palace Art & Ofc Supply OCT STMNT	11.79		
11/14/02	24632	997310	Palace Art & Ofc Supply OCT STMNT	537.46		
11/14/02	24632	997410	Palace Art & Ofc Supply OCT STMNT	657.32		1,206.57
11/14/02	24633	267315	Peninsula Messenger Service OCT STMNT	180.00		
11/14/02	24633	997315	Peninsula Messenger Service OCT STMNT	164.00		344.00
11/14/02	24634	247858.13	Peninsula Welding Supply STMNT	68.13		68.13
11/14/02	24635	247850.12	PG&E HBM-93-13201-1	32.93		
11/14/02	24635	247850.12	PG&E JBM-14-35001-5	63.80		
11/14/02	24635	247858.13	PG&E GBM-99-20701-0	443.63		540.36
11/14/02	24636	357860.04	PG&E VBM-21-54822-6	1,270.97		
11/14/02	24636	997220	PG&E SBM-85-32752-1	684.31		1,955.28
11/14/02	24637	247850.12	PG&E NBM-56-40601-6	75.58		
11/14/02	24637	997220	PG&E SBM-85-31402-7	903.45		979.03
11/14/02	24638	247220	Professional Liability Insurance Ser PG&E BILLING	24.28		
11/14/02	24638	357220	Professional Liability Insurance Ser PG&E BILLING	24.28		48.56
11/14/02	24639	997680	Repeater Communications Corp 35815 & 35950	269.00		269.00
11/14/02	24640	997310	Reserve Acct/Pitney Bowes RA #21425574	1,000.00		1,000.00
11/14/02	24641	997811.61	Richard Pitnick OCT NEWSLETTER	1,000.00		1,000.00

**Monterey Peninsula Water Management Dist
Transaction Listing**

11/01/02 - 11/30/02

52

MPW90
Page 8
12/16/02 03:09 PM

Date	Reference	Account	Description	Debit	Credit	Reference Total
11/14/02	24642	997550	Sentry Alarm Systems 81383	122.00		122.00
11/14/02	24643	247858.13	Smith Root Inc. INV 11629 &11665	642.18		642.18
11/14/02	24644	997310	Staples OCT STMNT	55.80		55.80
11/14/02	24645	997210	Storage USA MONTHLY RENT	462.00		462.00
11/14/02	24646	247210	Talbot Building Joint Venture MONTHLY RENT	165.00		
11/14/02	24646	357210	Talbot Building Joint Venture MONTHLY RENT	165.00		330.00
11/14/02	24647	247910	Texaco Credit Card Center	233.35		
11/14/02	24647	357910	Texaco Credit Card Center	96.74		330.09
11/14/02	24648	997410	The Duplication Connection 21753	10.73		10.73
11/14/02	24649	357815	United Rentals 29452981-001	334.32		334.32
11/14/02	24650	247210	Valley Village Storage, Inc MONTHLY RENT	166.00		
11/14/02	24650	357210	Valley Village Storage, Inc MONTHLY RENT	166.00		332.00
11/14/02	24651	997180	Wells Fargo M/C	935.00		
11/14/02	24651	997610	Wells Fargo M/C	493.21		
11/14/02	24651	998200	Wells Fargo M/C	35.00		1,463.21
11/14/02	24652	997969	Wells Fargo M/C	56.84		
11/14/02	24652	998300	Wells Fargo M/C	550.00		606.84
11/14/02	24653	997964	Ernesto Avila EXPENSES	603.65		
11/14/02	24653	997966	Ernesto Avila EXPENSES	147.75		
11/14/02	24653	997966	Ernesto Avila EXPENSES	652.65		1,404.05
11/18/02	24654	355550	Mr. Frederick Salazar	3,032.69		3,032.69
11/18/02	24655	267180	Cal Poly ITRC	295.00		295.00
11/18/02	24656	267180	Cal Poly ITRC	175.00		175.00
11/20/02	24657	Payroll	Avila, Ernesto	3,973.39		3,973.39
11/20/02	24658	Payroll	Ayala, Gabriela D	1,516.56		1,516.56
11/20/02	24659	Payroll	Bekker, Mark R	1,129.50		1,129.50
11/20/02	24660	Payroll	Bell, Andrew M	3,418.36		3,418.36
11/20/02	24661	Payroll	Chaney, Beverly M	1,670.82		1,670.82

**Monterey Peninsula Water Management Dist
Transaction Listing**

53

MPW90

Page 9

12/16/02 03:09 PM

11/01/02 - 11/30/02

Date	Reference	Account	Description	Debit	Credit	Reference Total
11/20/02	24662	Payroll	Christensen, Thomas T	1,984.39		1,984.39
11/20/02	24663	Payroll	Cline, Robert F	1,342.61		1,342.61
11/20/02	24664	Payroll	Dettman, David H	1,968.07		1,968.07
11/20/02	24665	Payroll	Dickhaut, Rick L	3,243.85		3,243.85
11/20/02	24666	Payroll	Elkins, Eve M	394.34		394.34
11/20/02	24667	Payroll	Forsgren, Sherron L	1,290.47		1,290.47
11/20/02	24668	Payroll	Fuerst, Darby W	2,273.90		2,273.90
11/20/02	24669	Payroll	Hamilton, Cory R	1,354.37		1,354.37
11/20/02	24670	Payroll	Hampson, Larry M	2,079.23		2,079.23
11/20/02	24671	Payroll	James, Gregory W	2,108.12		2,108.12
11/20/02	24672	Payroll	Lindberg, Thomas L	2,003.09		2,003.09
11/20/02	24673	Payroll	Lyons, Matthew J	1,580.28		1,580.28
11/20/02	24674	Payroll	Martin, Debra S	1,260.15		1,260.15
11/20/02	24675	Payroll	Novack, Shawn O	1,433.04		1,433.04
11/20/02	24676	Payroll	Oliver, Joseph W	2,350.26		2,350.26
11/20/02	24677	Payroll	Osahan, Inder S	2,534.61		2,534.61
11/20/02	24678	Payroll	Pintar, Stephanie L	1,603.08		1,603.08
11/20/02	24679	Payroll	Schmidlin, Cynthia L	1,284.63		1,284.63
11/20/02	24680	Payroll	Silva, June	1,098.49		1,098.49
11/20/02	24681	Payroll	Silva, June	77.61		77.61
11/20/02	24682	Payroll	Stern, Henrietta L	1,937.77		1,937.77
11/20/02	24683	Payroll	Tavani, Arlene M	1,639.55		1,639.55
11/20/02	24684	Payroll	Verduzco, Pedro J	83.80		83.80
11/20/02	24685	Payroll	Wheeler, Jessica	489.63		489.63
11/20/02	24686	353130	ACWA Health Insurance DEC 2002	15,853.87		15,853.87
11/20/02	24687	353133	Acwa Life Insurance DEC 2002	263.44		263.44
11/20/02	24688	353138	AFLAC DEC 2002	896.58		896.58
11/20/02	24689	353131	ASC- Dental Plan DEC 2002	1,843.75		1,843.75
11/20/02	24690	353132	ASC-Vision Service Plan DEC 2002	628.37		628.37
11/20/02	24691	351010	Voided Check		0.00	

**Monterey Peninsula Water Management Dist
Transaction Listing**

Date	Reference	Account	Description	Debit	Credit	Reference Total
11/20/02	24692	353306	Employment Development Department	9.00		
11/20/02	24692	353306	Employment Development Department	3,164.00		3,173.00
11/20/02	24693	353250	ICMA Retirement	4,913.50		4,913.50
11/20/02	24694	353136	Pacificare Behavioral DEC 2002	246.74		246.74
11/20/02	24695	353143	San Benito Cnty Child Support Servic	400.00		400.00
11/20/02	24696	353135	Standard Insurance Co-STD STD DEC 2002	466.85		466.85
11/20/02	24697	353134	Standard Insurance Company LTD DEC 2002	1,053.77		1,053.77
11/18/02	24698	353140	Rick Dickhaut UNREIMB MEDICAL	811.41		811.41
11/18/02	24699	353140	Sara Ramos UNREIMB MEDICAL	246.18		246.18
11/18/02	24700	353140	Sherry Forsgren UNREIMB MEDICAL	46.10		46.10
11/20/02	24701	353110	PERS Retirement 11-02-1	4,783.43		
11/20/02	24701	353141	PERS Retirement 11-02-1	109.55		4,892.98
11/21/02	24702	267819	Monterey County Recorder's Office	33.00		33.00
11/25/02	24703	267819	Monterey County Recorder's Office	33.00		33.00
Total of Checks						<u>279,933.05</u>

Total Debits 279,933.05 Total Credits 0.00

Number of Transactions 270