

**Monterey Peninsula Water Management Dist
Transaction Listing**

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Date	Reference	T	Account	Description	Amount	Reference
						Total
02/05/03	25161		997610	CELSOC	43.76	43.76
02/05/03	25162		353140	Darby W. Fuerst MEDICAL REIMB	951.90	951.90
02/05/03	25163		353137	Ernesto Avila CHLD CARE	294.52	294.52
02/05/03	25164		353140	Greg James MEDICAL REIMB	107.33	107.33
02/05/03	25165		997610	Inder Osahan 997610	23.54	23.54
02/05/03	25166		353140	June Silva MEDICAL REIMB	9.60	9.60
02/05/03	25167		353140	Mark Bekker MEDICAL REIMB	600.00	600.00
02/05/03	25168		997550	Red Shift 29059	359.95	359.95
02/05/03	25169		Payroll	Avila, Ernesto	3,945.33	3,945.33
02/05/03	25170		Payroll	Ayala, Gabriela D	1,625.59	1,625.59
02/05/03	25171		Payroll	Bekker, Mark R	1,222.48	1,222.48
02/05/03	25172		Payroll	Bell, Andrew M	3,419.56	3,419.56
02/05/03	25173		Payroll	Chaney, Beverly M	1,724.19	1,724.19
02/05/03	25174		Payroll	Christensen, Thomas T	2,011.76	2,011.76
02/05/03	25175		Payroll	Cline, Robert F	1,340.05	1,340.05
02/05/03	25176		Payroll	Dettman, David H	2,047.15	2,047.15
02/05/03	25177		Payroll	Dickhaut, Rick L	3,332.41	3,332.41
02/05/03	25178		Payroll	Forsgren, Sherron L	1,333.87	1,333.87
02/05/03	25179		Payroll	Fuerst, Darby W	2,452.34	2,452.34
02/05/03	25180		Payroll	Hamilton, Cory R	1,365.67	1,365.67
02/05/03	25181		Payroll	Hampson, Larry M	2,104.52	2,104.52
02/05/03	25182		Payroll	James, Gregory W	2,149.88	2,149.88
02/05/03	25183		Payroll	Lindberg, Thomas L	2,026.88	2,026.88
02/05/03	25184		Payroll	Lyons, Matthew J	1,616.29	1,616.29
02/05/03	25185		Payroll	Martin, Debra S	1,291.25	1,291.25
02/05/03	25186		Payroll	Novack, Shawn O	1,420.51	1,420.51
02/05/03	25187		Payroll	Oliver, Joseph W	2,528.00	2,528.00
02/05/03	25188		Payroll	Osahan, Inder S	2,578.80	2,578.80
02/05/03	25189		Payroll	Pintar, Stephanie L	1,566.25	1,566.25
02/05/03	25190		Payroll	Ramos, Sara C	1,173.06	1,173.06
02/05/03	25191		Payroll	Schmidlin, Cynthia L	1,324.33	1,324.33
02/05/03	25192		Payroll	Silva, June	1,102.46	1,102.46
02/05/03	25193		Payroll	Stern, Henrietta L	2,012.66	2,012.66
02/05/03	25194		Payroll	Tavani, Arlene M	1,830.92	1,830.92
02/05/03	25195		Payroll	Wheeler, Jessica	442.37	442.37
02/05/03	25196		353306	Employment Development Department	3,130.00	3,130.00
02/05/03	25197		353143	San Benito Cnty Child Support Servic	400.00	400.00
02/05/03	25198		997610	Celsoc	23.37	23.37
02/05/03	25199		353137	Stephanie Locke-Pintar CHLD CARE	450.00	450.00
02/05/03	25200		353137	Sara Ramos CHLD CARE	300.00	300.00
02/05/03	25201		351010	Voided Check	0.00	
02/05/03	25202		997610	Mr. Dobbs Journal	40.00	40.00
02/05/03	25203		997230	AT&T Wireless Services 831-595-2107	19.50	
02/05/03	25203		997230	AT&T Wireless Services 831-595-3733	24.59	44.09
02/05/03	25204		267230	AT&T Wireless Services 831-238-2541	48.67	
02/05/03	25204		997230	AT&T Wireless Services 831-238-4254	41.26	89.93
02/05/03	25205		247220	PG&E 1432319324-4	1.37	
02/05/03	25205		247850.12	PG&E 9024846025-6	15.42	
02/05/03	25205		357220	PG&E 1432319324-4	1.36	18.15
02/05/03	25206		357860.04	PG&E 4341584381-2	150.48	
02/05/03	25206		997220	PG&E 6174250842-9	731.79	
02/05/03	25206		997230	PG&E 1715948041-1	406.35	1,288.62
02/05/03	25207		997230	SBC Pacific Bell 233 264-9404	334.88	334.88
02/05/03	25208		247230	SBC Pacific Bell 831-659-1438	11.74	
02/05/03	25208		247230	SBC Pacific Bell 831-657-2100	73.18	
02/05/03	25208		357230	SBC Pacific Bell 831-659-1438	11.75	
02/05/03	25208		357230	SBC Pacific Bell 831-657-2100	73.19	
02/05/03	25208		997230	SBC Pacific Bell 831-373-3315	319.60	489.46
02/05/03	25209		247230	SBC Pacific Bell 831-659-3602	10.87	
02/05/03	25209		247230	SBC Pacific Bell 831-659-2543	57.14	
02/05/03	25209		247230	SBC Pacific Bell 831-659-6093	94.25	
02/05/03	25209		357230	SBC Pacific Bell 831-659-3602	10.87	

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Date	Reference	T	Account	Description	Amount	Reference Total
02/05/03	25209		357230	SBC Pacific Bell 831-659-2543	57.15	230.28
02/05/03	25210		247230	SBC Pacific Bell 831-373-3254	115.38	
02/05/03	25210		247230	SBC Pacific Bell 831-659-2598	22.77	
02/05/03	25210		247230	SBC Pacific Bell 831-659-4568	11.73	
02/05/03	25210		357230	SBC Pacific Bell 831-659-2598	22.78	
02/05/03	25210		357230	SBC Pacific Bell 831-659-4568	11.73	
02/05/03	25210		357230	SBC Pacific Bell 831-373-3254	115.39	299.78
02/05/03	25211	V	997200	Alexander T. Henson, Atty at Law JAN - 1 MEETING	105.00	105.00
02/05/03	25212		997220	Alhambra Water 3429805-10	271.00	271.00
02/05/03	25213		997610	Aspen Publishers, Inc 1010046873	230.84	230.84
02/05/03	25214		997230	AT&T 0302018076001	127.55	127.55
02/05/03	25215		247650	Cabela's Inc 0443878	868.08	868.08
02/05/03	25216		247850.30	Cal Am Water 05-0318664-5	116.41	
02/05/03	25216		997220	Cal Am Water 05-0261656-8	52.90	
02/05/03	25216		997220	Cal Am Water 05-0261661-8	49.60	218.91
02/05/03	25217		247858.13	Canopy Masters CMQ1-4307	61.42	61.42
02/05/03	25218		247910.5	City of Monterey 000029229	278.68	
02/05/03	25218		247920.5	City of Monterey 000029229	161.67	
02/05/03	25218		267910.5	City of Monterey 000029229	45.68	
02/05/03	25218		357910.5	City of Monterey 000029229	96.07	582.10
02/05/03	25219		998012	Coast Weekly 6-100901-00012	202.50	202.50
02/05/03	25220		247858.13	Consolidated Electrical Distributors 4914-426691	504.76	504.76
02/05/03	25221	V	997200	David Pendergrass JAN - 1 MEETING	80.00	80.00
02/05/03	25222	V	247895.94	Dawn Reis DBA Ecological Studies DEDAMP #3	1,040.00	1,040.00
02/05/03	25223		267410	Economy Printing Service 10687	139.16	
02/05/03	25223		997410	Economy Printing Service 10687	199.21	338.37
02/05/03	25224		997310	Federal Express 4-521-65073	53.08	53.08
02/05/03	25225		357185	Groundwater Resources Association RENEWAL J OLIVER	130.00	130.00
02/05/03	25226		247858.13	Hach Company 3312785	47.34	47.34
02/05/03	25227		997250	Harris Court Business Park 90200-0-008/9-1	420.91	420.91
02/05/03	25228		997350	I K O N Office Solutions 16054113	377.37	377.37
02/05/03	25229		997130	Jobs Available, Inc. 302073	138.00	138.00
02/05/03	25230	V	357810.10	Jones & Stokes Assoc., Inc 0012851	35,592.00	
02/05/03	25230	V	357860.10	Jones & Stokes Assoc., Inc 0012851	21,747.79	57,339.79
02/05/03	25231	V	997200	Judi Lehman JAN - 1 MEETING	80.00	80.00
02/05/03	25232		997410	Kinkos 514000160503	57.34	57.34
02/05/03	25233	V	997200	Kris Lindstrom JAN - 1 MEETING	80.00	80.00
02/05/03	25234		247650	M J Murphy Inc JANUARY STMNT	35.48	35.48
02/05/03	25235	V	357855.01	Martin B. Feeney, RG, CHG 357855.01	6,803.18	6,803.18
02/05/03	25236	V	997200	Molly Erickson JAN - 1 MEETING	80.00	80.00
02/05/03	25237		247858.13	Orchard Supply JANUARY STMNT	172.74	172.74
02/05/03	25238		997510	P C People 56699	242.36	242.36
02/05/03	25239		357860.04	Padre Associates, Inc. 2003-30	180.00	
02/05/03	25239		357860.04	Padre Associates, Inc. 2003-67	1,690.00	1,870.00
02/05/03	25240		997310	Palace Art & Ofc Supply JANUART STMNT	49.18	
02/05/03	25240		997410	Palace Art & Ofc Supply JANUART STMNT	358.17	
02/05/03	25240		997510	Palace Art & Ofc Supply JANUART STMNT	20.32	
02/05/03	25240		997650	Palace Art & Ofc Supply JANUART STMNT	12.74	440.41
02/05/03	25241	V	267315	Peninsula Messenger Service JANUARY 2003	150.00	
02/05/03	25241	V	997315	Peninsula Messenger Service JANUARY 2003	200.00	350.00
02/05/03	25242		247858.43	Peninsula Welding Supply JAN 2003	8.05	8.05

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02/05/03	25243		997610	Pinnacle Publishing, Inc. 6697465-R5	149.00	149.00
02/05/03	25244		247220	Professional Liability Insurance Ser		
				ELECTRICITY	22.93	
02/05/03	25244		357220	Professional Liability Insurance Ser		
				ELECTRICITY	22.92	45.85
02/05/03	25245		997680	Repeater Communications Corp 36293 & 36428	269.00	269.00
02/05/03	25246	V	357710	Shute, Mihaly & Weinberger LLP 6413 & 6412	757.80	757.80
02/05/03	25247		997310	Staples JAN STMNT	37.46	
02/05/03	25247		998200	Staples JAN STMNT	2.23	39.69
02/05/03	25248		998012	The Monterey County Post 4424	110.25	110.25
02/05/03	25249		355550	James Somerville	27.74	27.74
02/05/03	25250		997610	Sys Admin	31.51	31.51
02/05/03	25251		355550	Jerome King	453.28	453.28
02/05/03	25252		355550	Mr. Tom Frank	269.84	269.84
02/05/03	25253		267819	Monterey County Recorder's Office	15.00	15.00
02/05/03	25254		267819	Monterey County Recorder's Office	18.00	18.00
02/05/03	25255		267819	Monterey County Recorder's Office	33.00	33.00
02/05/03	25256		267819	Monterey County Recorder's Office	13.00	13.00
02/05/03	25257		267819	Monterey County Recorder's Office	13.00	13.00
02/05/03	25258		267819	Monterey County Recorder's Office	13.00	13.00
02/05/03	25259		267819	Monterey County Recorder's Office	18.00	18.00
02/05/03	25260		267819	Monterey County Recorder's Office	18.00	18.00
02/05/03	25261		267819	Monterey County Recorder's Office	18.00	18.00
02/05/03	25262		267819	Monterey County Recorder's Office	33.00	33.00
02/05/03	25263		267819	Monterey County Recorder's Office	18.00	18.00
02/05/03	25264		267819	Monterey County Recorder's Office	33.00	33.00
02/05/03	25265		267819	Monterey County Recorder's Office	18.00	18.00
02/05/03	25266		267819	Monterey County Recorder's Office	33.00	33.00
02/05/03	25267		353250	ICMA Retirement	5,276.31	5,276.31
02/05/03	25268		Payroll	Hamilton, Cory R	53.74	53.74
02/05/03	25269		353110	PERS Retirement 01-2003-2	5,004.50	
02/05/03	25269		353141	PERS Retirement 01-2003-2	109.55	5,114.05
02/10/03	25270		267550	American Water 10019425	200.00	200.00
02/13/03	25271		267819	Monterey County Recorder's Office	33.00	33.00
02/13/03	25272		267819	Monterey County Recorder's Office	33.00	33.00
02/13/03	25273		267819	Monterey County Recorder's Office	24.00	24.00
02/13/03	25274		267819	Monterey County Recorder's Office	33.00	33.00
02/19/03	25275		Payroll	Avila, Ernesto	0.00	
02/19/03	25276		Payroll	Ayala, Gabriela D	1,581.58	1,581.58
02/19/03	25277		Payroll	Bekker, Mark R	1,222.48	1,222.48
02/19/03	25278		Payroll	Bell, Andrew M	3,419.56	3,419.56
02/19/03	25279		Payroll	Chaney, Beverly M	1,724.19	1,724.19
02/19/03	25280		Payroll	Christensen, Thomas T	2,097.25	2,097.25
02/19/03	25281		Payroll	Cline, Robert F	1,340.06	1,340.06
02/19/03	25282		Payroll	Dettman, David H	2,047.15	2,047.15
02/19/03	25283		Payroll	Dickhaut, Rick L	3,332.41	3,332.41
02/20/03	25284		Payroll	Elkins, Eve M	63.49	63.49
02/19/03	25285		Payroll	Forsgren, Sherron L	1,333.87	1,333.87
02/19/03	25286		Payroll	Fuerst, Darby W	2,452.33	2,452.33
02/19/03	25287		Payroll	Hamilton, Cory R	1,498.65	1,498.65
02/19/03	25288		Payroll	Hampson, Larry M	2,104.51	2,104.51
02/19/03	25289		Payroll	James, Gregory W	2,149.89	2,149.89
02/19/03	25290		Payroll	Lindberg, Thomas L	2,053.88	2,053.88
02/19/03	25291		Payroll	Lyons, Matthew J	1,616.30	1,616.30
02/19/03	25292		Payroll	Martin, Debra S	1,291.25	1,291.25
02/19/03	25293		Payroll	Novack, Shawn O	1,420.51	1,420.51
02/19/03	25294		Payroll	Oliver, Joseph W	2,528.00	2,528.00
02/19/03	25295		Payroll	Osahan, Inder S	2,578.79	2,578.79
02/19/03	25296		Payroll	Pintar, Stephanie L	1,566.25	1,566.25
02/19/03	25297		Payroll	Ramos, Sara C	1,173.05	1,173.05

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Date	Reference	T	Account	Description	Amount	Reference Total
02/19/03	25298		Payroll	Schmidlin, Cynthia L	1,324.33	1,324.33
02/19/03	25299		Payroll	Silva, June	1,102.46	1,102.46
02/19/03	25300		Payroll	Stern, Henrietta L	2,012.66	2,012.66
02/19/03	25301		Payroll	Tavani, Arlene M	1,830.92	1,830.92
02/20/03	25302		Payroll	Wheeler, Jessica	574.06	574.06
02/20/03	25303		Payroll	Avila, Ernesto	4,070.24	4,070.24
02/20/03	25304		353140	Beverly Chaney MEDICAL REIMB	104.34	104.34
02/20/03	25305		353140	Darby W. Fuerst MEDICAL REIMB	48.10	48.10
02/20/03	25306		353306	Employment Development Department	3,211.00	3,211.00
02/20/03	25307		353250	ICMA Retirement	5,143.41	5,143.41
02/20/03	25308		247962	Jessica Wheeler MILEAGE	7.20	7.20
02/20/03	25309		353140	Larry Hampson MEDICAL REIMB	204.00	204.00
02/20/03	25310		353140	Matt Lyons MEDICAL REIMB	400.00	400.00
02/20/03	25311		353143	San Benito Cnty Child Support Servic	400.00	400.00
02/20/03	25312		353140	Tom Lindberg MEDICAL REIMB	267.22	267.22
02/20/03	25313		353140	Beverly Chaney MEDICAL REIMB	577.00	577.00
02/20/03	25314		353140	Henrietta Stern MEDICAL REIMB	200.00	200.00
02/20/03	25315		353140	Sherry Forsgren MEDICAL REIMB	115.00	115.00
02/19/03	25316		353110	PERS Retirement FEB 1-15, 2003	5,014.20	
02/19/03	25316		353141	PERS Retirement FEB 1-15, 2003	109.55	5,123.75
02/19/03	25317		353137	Ernesto Avila CHILDCARE	784.00	784.00
02/19/03	25318		997310	Sherry Forsgren REIMB SUPPLIES	70.75	70.75
02/19/03	25319		353137	Beverly Chaney CHILDCARE	833.36	833.36
02/20/03	25320		247850.30	Cal Am Water 05-0318664-5	232.82	232.82
02/20/03	25321		247858.13	California Department of Fish & Game PERMIT	47.25	47.25
02/20/03	25322		998300	Carmel Pine Cone 0304-3331	135.00	135.00
02/20/03	25323	V	247210	Carmel Valley Service Center MONTHLY RENT	296.00	
02/20/03	25323	V	357210	Carmel Valley Service Center MONTHLY RENT	296.00	592.00
02/20/03	25324		997250	Central Coast Exterminator 0012869	65.00	65.00
02/20/03	25325		247856.18	Consolidated Electrical Distributors 4914-427106	38.42	
02/20/03	25325		357856.18	Consolidated Electrical Distributors 4914-427106	38.41	76.83
02/20/03	25326	V	997720	Hayashi & Wayland Accountancy Corp. SAL138080	4,148.00	4,148.00
02/20/03	25327		247858.15	John F. Otto, Inc. 4107	26,761.50	26,761.50
02/20/03	25328		998300	Monterey Herald MOPWATERMANA01	886.05	886.05
02/20/03	25329		997250	National Property Services JANUARY	1,285.00	1,285.00
02/20/03	25330		247220	PG&E 1432319324-4	5.33	
02/20/03	25330		247850.12	PG&E 9024846025-6	16.67	
02/20/03	25330		357220	PG&E 1432319324-4	5.32	27.32
02/20/03	25331		247850.12	PG&E 1836683902-7	7.35	
02/20/03	25331		247858.13	PG&E 3127875782-3	436.67	444.02
02/20/03	25332		997550	Red Shift 636187	359.95	359.95
02/20/03	25333		247230	SBC Pacific Bell 831-659-9211	15.43	
02/20/03	25333		267230	SBC Pacific Bell 831-644-9569	73.04	
02/20/03	25333		357230	SBC Pacific Bell 831-659-9211	15.44	
02/20/03	25333		997230	SBC Pacific Bell 831-644-9560	185.90	289.81
02/20/03	25334		997250	Signature Glass & Windows, Inc. 9029	84.00	84.00
02/20/03	25335	V	997210	Storage USA MONTHLY RENT	462.00	462.00
02/20/03	25336	V	247210	Talbot Building Joint Venture MONTHLY RENT	165.00	
02/20/03	25336	V	357210	Talbot Building Joint Venture MONTHLY RENT	165.00	330.00
02/20/03	25337		247910	Texaco Credit Card Center 8000026909302	155.80	
02/20/03	25337		247920	Texaco Credit Card Center 8000026909302	63.94	
02/20/03	25337		357910	Texaco Credit Card Center		

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Date	Reference	T	Account	Description	Amount	Reference Total
				8000026909302	17.69	237.43
02/20/03	25338	V	247210	Valley Village Storage, Inc MONTHLY RENT	166.00	
02/20/03	25338	V	357210	Valley Village Storage, Inc MONTHLY RENT	166.00	332.00
02/20/03	25339	V	247870.22	Ventana Wilderness Society WMD3-21-2002	2,000.00	2,000.00
02/20/03	25340		267310	Wells Fargo M/C RICK'S CARD	20.15	
02/20/03	25340		357969	Wells Fargo M/C RICK'S CARD	25.20	
02/20/03	25340		997310	Wells Fargo M/C RICK'S CARD	6.71	52.06
02/20/03	25341		351400	Wells Fargo M/C ERNIES'S CARD	22.20	
02/20/03	25341		997969	Wells Fargo M/C ERNIES'S CARD	35.46	
02/20/03	25341		998013	Wells Fargo M/C ERNIES'S CARD	426.86	484.52
02/20/03	25342	V	997120	Westaff 7170975	69.52	69.52
02/20/03	25343		353133	Acwa Life Insurance MARCH 2003	278.66	278.66
02/20/03	25344		353138	AFLAC AFLAC MARCH 2003	967.82	967.82
02/20/03	25345		353130	Laborer's Trust Fund of Northern CA MARCH 2003	15,876.00	15,876.00
02/20/03	25346		353136	Pacificare Behavioral EAP MARCH 2003	246.74	246.74
02/20/03	25347		353135	Standard Insurance Co-STD STD MARCH 2003	476.76	476.76
02/20/03	25348		353134	Standard Insurance Company LTD MARCH 2003	1,076.09	1,076.09
02/20/03	25349		267819	Monterey County Recorder's Office	18.00	18.00
02/20/03	25350		267819	Monterey County Recorder's Office	18.00	18.00
02/20/03	25351		267819	Monterey County Recorder's Office	33.00	33.00
02/20/03	25352		267819	Monterey County Recorder's Office	33.00	33.00
02/20/03	25353		267819	Monterey County Recorder's Office	33.00	33.00
02/20/03	25354		267819	Monterey County Recorder's Office	33.00	33.00
02/20/03	25355		267819	Monterey County Recorder's Office	21.00	21.00
02/20/03	25356		267819	Monterey County Recorder's Office	18.00	18.00
02/20/03	25357		267819	Monterey County Recorder's Office	33.00	33.00
02/20/03	25358		357860.04	Padre Associates, Inc. 2003-110	5,372.23	5,372.23
02/25/03	25359		353120	Tolman & Wiker Insurance JAN 2003	2,848.86	2,848.86
				Total of Checks		<u>282,873.87</u>

Total Debits 282,873.87Total Credits 0.00

Number of Transactions 250