

**Monterey Peninsula Water Management Dist
Transaction Listing**

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Date	Reference	T	Account	Description	Debit	Credit	Reference Total
03/05/03	25360		Payroll	Avila, Ernesto	4,070.23		4,070.23
03/05/03	25361		Payroll	Ayala, Gabriela D	1,581.58		1,581.58
03/05/03	25362		Payroll	Bekker, Mark R	1,222.49		1,222.49
03/05/03	25363		Payroll	Bell, Andrew M	3,419.56		3,419.56
03/05/03	25364		Payroll	Chaney, Beverly M	1,724.19		1,724.19
03/05/03	25365		Payroll	Christensen, Thomas T	2,097.25		2,097.25
03/05/03	25366		Payroll	Cline, Robert F	1,340.06		1,340.06
03/05/03	25367		Payroll	Dettman, David H	2,047.15		2,047.15
03/05/03	25368		Payroll	Dickhaut, Rick L	3,332.41		3,332.41
03/05/03	25369		Payroll	Elkins, Eve M	482.93		482.93
03/05/03	25370		Payroll	Forsgren, Sherron L	1,333.87		1,333.87
03/05/03	25371		Payroll	Fuerst, Darby W	2,452.34		2,452.34
03/05/03	25372		Payroll	Hamilton, Cory R	1,419.40		1,419.40
03/05/03	25373		Payroll	Hampson, Larry M	2,104.51		2,104.51
03/05/03	25374		Payroll	James, Gregory W	2,149.88		2,149.88
03/05/03	25375		Payroll	Lindberg, Thomas L	2,053.66		2,053.66
03/05/03	25376		Payroll	Lyons, Matthew J	1,616.30		1,616.30
03/05/03	25377		Payroll	Martin, Debra S	1,291.24		1,291.24
03/05/03	25378		Payroll	Novack, Shawn O	1,420.51		1,420.51
03/05/03	25379		Payroll	Oliver, Joseph W	2,528.10		2,528.10
03/05/03	25380		Payroll	Osahan, Inder S	2,578.79		2,578.79
03/05/03	25381		Payroll	Pintar, Stephanie L	1,566.25		1,566.25
03/05/03	25382		Payroll	Ramos, Sara C	1,052.48		1,052.48
03/05/03	25383		Payroll	Schmidlin, Cynthia L	1,324.33		1,324.33
03/05/03	25384		Payroll	Silva, June	1,102.45		1,102.45
03/05/03	25385		Payroll	Stern, Henrietta L	2,012.66		2,012.66
03/05/03	25386		Payroll	Tavani, Arlene M	1,813.92		1,813.92
03/05/03	25387		Payroll	Wheeler, Jessica	180.78		180.78
03/05/03	25388		247962	Andy Bell EXPENSES	19.08		
03/05/03	25388		357962	Andy Bell EXPENSES	37.44		
03/05/03	25388		357966	Andy Bell EXPENSES	20.01		76.53
03/05/03	25389		353137	Beverly Chaney CHILDCARE	208.34		208.34
03/05/03	25390		353306	Employment Development Department	9.00		
03/05/03	25390		353306	Employment Development Department	3,188.00		3,197.00
03/05/03	25391		353140	Gabriela Ayala MEDICAL REIMB	50.16		50.16
03/05/03	25392		997962	Rick Dickhaut EXPENSES	6.48		
03/05/03	25392		997964	Rick Dickhaut EXPENSES	144.39		150.87
03/05/03	25393		353143	San Benito Cnty Child Support Servic	400.00		400.00
03/05/03	25394		353137	Sara Ramos CHILDCARE	150.00		150.00
03/05/03	25395		997962	Sara Ramos MILEAGE	49.86		49.86
03/05/03	25396		353140	Sara Ramos MEDICAL REIMB	215.68		215.68
03/05/03	25397		353140	Stephanie Locke-Pintar MEDICAL REIMB	200.54		200.54
03/05/03	25398		353137	Stephanie Locke-Pintar CHILDCARE	450.00		450.00
03/05/03	25399		247185	Department of Fish and Game	47.25		47.25
03/05/03	25400		998500	Carmel Area Wastewater District	1,000.00		1,000.00
03/05/03	25401		357966	IAH-US Chapter, Dr. Colin J. Booth	62.00		62.00

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Date	Reference	T	Account	Description	Debit	Credit	Reference Total
03/05/03	25402		247814.10	Robert N. Lea	200.00		200.00
03/05/03	25403		247814.10	Barceleo Castellano	100.00		100.00
03/05/03	25404		247814.10	Creative Property Management	100.00		100.00
03/05/03	25405		247814.10	Monte Vista Apartments	100.00		100.00
03/05/03	25406		247814.10	Carol Varity	100.00		100.00
03/05/03	25407		247814.10	Bill Neidinger	100.00		100.00
03/05/03	25408		247814.10	Creative Property Management	100.00		100.00
03/05/03	25409		247814.10	E. L. Becker	100.00		100.00
03/05/03	25410		247814.10	Francis Ferraro	100.00		100.00
03/05/03	25411		247814.10	Creative Property Management	100.00		100.00
03/05/03	25412		247814.10	Richard Rittenour	100.00		100.00
03/05/03	25413		267550	Abstract Information Service 183	190.00		190.00
03/05/03	25414	V	997220	Alexander T. Henson, Atty at Law FEB 2003-2 MEETS	135.00		135.00
03/05/03	25415		997220	Alhambra Water 3692392-10	195.65		195.65
03/05/03	25416	V	997200	Alvin Edwards FEB 2003-2 MEETS	110.00		110.00
03/05/03	25417		997610	AMBAG 9 DIRECTORIES	45.00		45.00
03/05/03	25418		267550	American Water 10020647	200.00		200.00
03/05/03	25419		997230	AT&T 0302018076001	154.72		154.72
03/05/03	25420		247230	AT&T Wireless Services 831-238-2542	140.13		
03/05/03	25420		997230	AT&T Wireless Services 831-595-2107	19.56		159.69
03/05/03	25421		357230	AT&T Wireless Services 831-238-2541	48.67		
03/05/03	25421		997230	AT&T Wireless Services 831-595-3733	24.67		73.34
03/05/03	25422		997220	Cal Am Water 05-0261661-8	53.01		
03/05/03	25422		997220	Cal Am Water 05-0261656-8	53.65		106.66
03/05/03	25423		997610	California Chamber of Commerce 839021	189.20		189.20
03/05/03	25424		247650	Central Coast Fly Fishing 1453	24.10		24.10
03/05/03	25425		997250	Cim Air, Inc. 10552	676.07		676.07
03/05/03	25426		247910.5	City of Monterey 000029573	224.05		
03/05/03	25426		247920.5	City of Monterey 000029573	1,069.79		
03/05/03	25426		357910.5	City of Monterey 000029573	226.04		
03/05/03	25426		357920.5	City of Monterey 000029573	188.31		1,708.19
03/05/03	25427	V	997200	David Pendergrass FEB 2003-2 MEETS	110.00		110.00
03/05/03	25428		247870.33	Digger's 7381	338.57		338.57
03/05/03	25429		997250	Harris Court Business Park 902000008/009-1	420.91		420.91
03/05/03	25430		997350	I K O N Office Solutions 16109252	407		407.18
03/05/03	25431	V	357920.10	Jones & Stokes Assoc.,			

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Date	Reference	T	Account	Description	Debit	Credit	Reference Total
				Inc 0013358	96,027.00		
03/05/03	25431	V	357860.10	Jones & Stokes Assoc., Inc 0013358	87,307.68		183,334.68
03/05/03	25432	V	997220	Judi Lehman FEB 2003-2 MEETS	110.00		110.00
03/05/03	25433		247310	June Silva, Petty Cashier PETTY CASH	4.96		
03/05/03	25433		247650	June Silva, Petty Cashier PETTY CASH	7.51		
03/05/03	25433		267310	June Silva, Petty Cashier PETTY CASH	23.00		
03/05/03	25433		267819	June Silva, Petty Cashier PETTY CASH	24.00		
03/05/03	25433		357660	June Silva, Petty Cashier PETTY CASH	4.70		
03/05/03	25433		997310	June Silva, Petty Cashier PETTY CASH	55.33		
03/05/03	25433		997650	June Silva, Petty Cashier PETTY CASH	138.39		
03/05/03	25433		997969	June Silva, Petty Cashier PETTY CASH	17.50		
03/05/03	25433		998013	June Silva, Petty Cashier PETTY CASH	32.98		308.37
03/05/03	25434	V	997220	Kris Lindstrom FEB 2003- 1 MEET	80.00		80.00
03/05/03	25435	V	997220	Molly Erickson FEB 2003-2 MEETS	110.00		110.00
03/05/03	25436		357185	National Groundwater Assn DUES - OLIVER	105.00		105.00
03/05/03	25437		997310	Palace Art & Ofc Supply FEB STMNT	401.63		
03/05/03	25437		997510	Palace Art & Ofc Supply FEB STMNT	359.18		
03/05/03	25437		999120	Palace Art & Ofc Supply FEB STMNT	2,862.76		3,623.57
03/05/03	25438		357860.03	PG&E 4341584381-2	183.63		
03/05/03	25438		997220	PG&E 6174250842-9	734.96		
03/05/03	25438		997220	PG&E 1715948041-1	465.43		1,384.02
03/05/03	25439		247220	Professional Liability Insurance Ser			
03/05/03	25440		997680	ELECTRICIY Repeater Communications Corp	42.25		42.25
03/05/03	25440		997680	36574 Repeater Communications Corp	100.00		
03/05/03	25441		997310	36444 Reserve Acct/Pitney	169.00		269.00
03/05/03	25442		267310	Bowes POSTAGE	1,000.00		1,000.00
03/05/03	25443		247230	Safeguard Business Systems 018443744	210.10		210.10
03/05/03	25443		247230	SBC Pacific Bell 831-659-1438	11.73		
03/05/03	25443		247230	SBC Pacific Bell 831-659-3602	10.87		
03/05/03	25443		357230	SBC Pacific Bell 831-659-3602	10.87		
03/05/03	25443		357230	SBC Pacific Bell 831-659-1438	11.73		
03/05/03	25443		997230	SBC Pacific Bell 831-373-3315	319		364.78
03/05/03	25444		247230	SBC Pacific Bell			

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Date	Reference	T	Account	Description	Debit	Credit	Reference Total
				831-659-6093	47.37		
03/05/03	25444		247230	SBC Pacific Bell			
				831-659-2598	45.94		
03/05/03	25444		247230	SBC Pacific Bell			
				831-659-2543	34.35		
03/05/03	25444		357230	SBC Pacific Bell			
				831-659-6093	47.37		
03/05/03	25444		357230	SBC Pacific Bell			
				831-659-2598	45.94		
03/05/03	25444		357230	SBC Pacific Bell			
				831-659-2543	34.35		255.32
03/05/03	25445		247230	SBC Pacific Bell			
				831-657-2100	89.84		
03/05/03	25445		247230	SBC Pacific Bell			
				831-659-4568	23.64		
03/05/03	25445		357230	SBC Pacific Bell			
				831-657-2100	89.84		
03/05/03	25445		357230	SBC Pacific Bell			
				831-659-4568	23.64		
03/05/03	25445		997230	SBC Pacific Bell			
				831-373-3254	276.36		503.32
03/05/03	25446		997230	SBC Pacific Bell			
				233-264-9404	334.71		334.71
03/05/03	25447	V	997550	Sentry Alarm Systems			
				85610	122.00		122.00
03/05/03	25448		267610	Debra Martin			
				EXPENSES	117.87		117.87
03/05/03	25449		353110	PERS Retirement FEB			
				16-28,2003	5,003.29		
03/05/03	25449		353141	PERS Retirement FEB			
				16-28,2003	109.55		5,112.84
03/05/03	25450		353250	ICMA Retirement	5,168.41		5,168.41
03/06/03	25451		267819	Monterey County			
				Recorder's Office	18.00		18.00
03/06/03	25452		267819	Monterey County			
				Recorder's Office	33.00		33.00
03/06/03	25453		247858.15	Monterey County			
				Clerk's Office	25.00		25.00
03/07/03	25454		998500	Monterey County			
				Clerk's Office	25.00		25.00
03/12/03	25455		267819	Monterey County			
				Recorder's Office	18.00		18.00
03/12/03	25456		267819	Monterey County			
				Recorder's Office	18.00		18.00
03/12/03	25457		267819	Monterey County			
				Recorder's Office	33.00		33.00
03/12/03	25458		267819	Monterey County			
				Recorder's Office	33.00		33.00
03/12/03	25459		267819	Monterey County			
				Recorder's Office	33.00		33.00
03/12/03	25460		267819	Monterey County			
				Recorder's Office	33.00		33.00
03/12/03	25461		267819	Monterey County			
				Recorder's Office	33.00		33.00
03/12/03	25462		267819	Monterey County			
				Recorder's Office	45.00		45.00
03/12/03	25463		267819	Monterey County			
				Recorder's Office	33.00		33.00
03/12/03	25464		267819	Monterey County			
				Recorder's Office	18.00		18.00
03/13/03	25465		249	Bob Wills Dodge			
				Chrysler Plymouth	15,004.20		

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Date	Reference	T	Account	Description	Debit	Credit	Reference Total
03/13/03	25465		359140	Bob Wills Dodge			
				Chrysler Plymouth	6,430.39		21,434.62
03/14/03	25466	V	247858.13	Andrew Topa DBA			
				Tope's Tree Service	1,800.00		1,800.00
03/20/03	25467		247814.10	Lighthouse Baptist			
				Church	100.00		100.00
03/20/03	25468		247814.10	Merritt Ringer MD	100.00		100.00
03/20/03	25469		247814.10	Hideko Yamamoto	100.00		100.00
03/20/03	25470		247814.10	Barney Neufeld	100.00		100.00
03/20/03	25471		247814.10	Monterey Budhist			
				Temple	100.00		100.00
03/20/03	25472		247814.10	William M Ponder	100.00		100.00
03/20/03	25473		247814.10	Kathym Howard			
				Dangio	100.00		100.00
03/20/03	25474		247814.10	Don Sherman	300.00		300.00
03/20/03	25475		247814.10	Gus P Tarantino	100.00		100.00
03/20/03	25476		Payroll	Avila, Ernesto	4,070.24		4,070.24
03/20/03	25477		Payroll	Ayala, Gabriela D	1,581.58		1,581.58
03/20/03	25478		Payroll	Bekker, Mark R	1,222.48		1,222.48
03/20/03	25479		Payroll	Bell, Andrew M	3,419.56		3,419.56
03/20/03	25480		Payroll	Chaney, Beverly M	1,724.18		1,724.18
03/20/03	25481		Payroll	Christensen, Thomas T	2,097.25		2,097.25
03/20/03	25482		Payroll	Cline, Robert F	1,340.06		1,340.06
03/20/03	25483		Payroll	Dettman, David H	2,047.15		2,047.15
03/20/03	25484		Payroll	Dickhaut, Rick L	3,332.42		3,332.42
03/20/03	25485		Payroll	Forsgren, Sherron L	1,333.87		1,333.87
03/20/03	25486		Payroll	Fuerst, Darby W	2,452.34		2,452.34
03/20/03	25487		Payroll	Hamilton, Cory R	1,419.41		1,419.41
03/20/03	25488		Payroll	Hampson, Larry M	2,104.51		2,104.51
03/20/03	25489		Payroll	James, Gregory W	2,149.88		2,149.88
03/20/03	25490		Payroll	Lindberg, Thomas L	2,053.66		2,053.66
03/20/03	25491		Payroll	Lyons, Matthew J	1,616.30		1,616.30
03/20/03	25492		Payroll	Martin, Debra S	1,291.25		1,291.25
03/20/03	25493		Payroll	Novack, Shawn O	1,420.51		1,420.51
03/20/03	25494		Payroll	Oliver, Joseph W	2,528.10		2,528.10
03/20/03	25495		Payroll	Osahan, Inder S	2,578.79		2,578.79
03/20/03	25496		Payroll	Pintar, Stephanie L	2,025.72		2,025.72
03/20/03	25497		Payroll	Ramos, Sara C	1,173.05		1,173.05
03/20/03	25498		Payroll	Schmidlin, Cynthia L	1,324.33		1,324.33
03/20/03	25499		Payroll	Silva, June	1,102.46		1,102.46
03/20/03	25500		Payroll	Stern, Henrietta L	2,012.66		2,012.66
03/20/03	25501		Payroll	Tavani, Arlene M	1,813.92		1,813.92
03/20/03	25502		Payroll	Wheeler, Jessica	310.38		310.38
03/20/03	25503		Payroll	Verduzco, Pedro J	147.38		147.38
03/20/03	25504		353133	Acwa Life Insurance			
				APRIL 2003	279.16		279.16
03/20/03	25505		247860.20	Advantage Products Inc			
				3644	270.27		270.27
03/20/03	25506		353138	AFLAC APRIL 2003	967.82		967.82
03/20/03	25507		353137	Beverly Chaney CHILD			
				CARE	198.30		198.30
03/20/03	25508		247858.13	Bioassessment Services			
				MAR 4, 2003	2,625.00		2,625.00
03/20/03	25509		997130	Caliper 022803713847	265.00		
03/20/03	25509		997130	Caliper 022703713847	245.00		510.00
03/20/03	25510	V	247210	Carmel Valley Service			
				Center MONTHLY			
				RENT	296.00		
03/20/03	25510	V	357210	Carmel Valley Service			
				Center MONTHLY			
				RENT	296.00		592.00
03/20/03	25511		997.	CDW Government, Inc.			

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Date	Reference	T	Account	Description	Debit	Credit	Reference Total
				HW97355	63.33		
03/20/03	25511		997510	CDW Government, Inc.			
				HX11388	404.53		
03/20/03	25511		997510	CDW Government, Inc.			
				HX01997	161.43		629.29
03/20/03	25512		357650	Central Coast Fly			
				Fishing 1458	78.24		78.24
03/20/03	25513		247910	Chevron FEB 2003	70.37		70.37
03/20/03	25514		247910.5	City of Monterey FUEL			
				FOR FEB 03Feb Fuel	200.34		
03/20/03	25514		357910.5	City of Monterey FUEL			
				FOR FEB 03 feb fuel	121.45		321.79
03/20/03	25515		357180	Darby W. Fuerst			
				EXPENSES	166.00		166.00
03/20/03	25516		353306	Employment			
				Development			
				Department	3,256.00		3,256.00
03/20/03	25517		267170	Familycare Medical			
				Assn FOR ROBERT			
				CLINE	175.00		175.00
03/20/03	25518		247860.20	Green Valley Industrial			
				Supply 169248	27.08		27.08
03/20/03	25519		353100	ICMA Retirement	5,168.41		5,168.41
03/20/03	25520		247858.15	John F. Otto, Inc. 4135	11,973.60		11,973.60
03/20/03	25521		353130	Laborer's Trust Fund of			
				Northern CA APRIL			
				2003	15,876.00		15,876.00
03/20/03	25522		247858.51	Mark A. Dudley DBA			
				CJM Networking 98	1,132.43		
03/20/03	25522		999160	Mark A. Dudley DBA			
				CJM Networking 95	1,840.00		2,972.43
03/20/03	25523		997610	Monterey Herald			
				SUBSCRIP			
				RENEWAL	180.18		180.18
03/20/03	25524		998300	Monterey Herald			
				MOPWATERMANA01	1,496.19		1,496.19
03/20/03	25525		997250	National Property			
				Services FEB 2003	1,691.89		1,691.89
03/20/03	25526		247858.13	Orchard Supply 1/27 -			
				2/26/03	51.62		
03/20/03	25526		357855.02	Orchard Supply 1/27 -			
				2/26/03	8.37		
03/20/03	25526		357860.04	Orchard Supply 1/27 -			
				2/26/03	5.86		
03/20/03	25526		357860.04	Orchard Supply 1/27 -			
				2/26/03	67.67		
03/20/03	25526		998200	Orchard Supply 1/27 -			
				2/26/03		3.45	130.07
03/20/03	25527		353136	Pacificare Behavioral			
				APRIL 2003	246.74		246.74
03/20/03	25528	V	267315	Peninsula Messenger			
				Service FEB 2003	60.00		
03/20/03	25528	V	997315	Peninsula Messenger			
				Service FEB 2003	470.00		530.00
03/20/03	25529		247650	Peninsula Welding			
				Supply 8549	7.00		7.00
03/20/03	25530		247850.11	PG&E 9024846025-6	26.88		
03/20/03	25530		247850.12	PG&E 1836683902-7	7.65		
03/20/03	25530		247858.13	PG&E 3127875782-3	890.64		925.17
03/20/03	25531		997310	Postmaster BOX 85			
				RENTAL	26		26.00
03/20/03	25532		997660	Progressive Business			

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Date	Reference	T	Account	Description	Debit	Credit	Reference Total
03/20/03	25533		997550	Publications 084371803	299.00		299.00
03/20/03	25534	V	247860.20	Red Shift ACCT 29059	359.95		359.95
03/20/03	25535		353143	Rickly Hydrological Co. 240165	157.96		157.96
03/20/03	25536		247230	San Benito Cnty Child Support Servie	400.00		400.00
03/20/03	25536		267230	SBC Pacific Bell 831-659-9211	15.52		
03/20/03	25536		357230	SBC Pacific Bell 831-644-9569	72.93		
03/20/03	25536		997230	SBC Pacific Bell 831-659-9211	15.53		
03/20/03	25537	V	997550	SBC Pacific Bell 831-644-9560	187.18		291.16
03/20/03	25538	V	357710	Sentry Alarm Systems 87255	122.00		122.00
03/20/03	25539		353135	Shute, Mihaly & Weinberger LLP 6609,6610,6611	10,985.08		10,985.08
03/20/03	25540		353134	Standard Insurance Co-STD STD APR 2003	477.62		477.62
03/20/03	25541		997310	Standard Insurance Company LTD APR 2003	1,078.07		1,078.07
03/20/03	25541		997510	Staples FEB 2003	33.00		
03/20/03	25542	V	997210	Staples FEB 2003	215.85		248.85
03/20/03	25543	V	247210	Storage USA MONTHLY RENT	484.00		484.00
03/20/03	25543	V	357210	Talbot Building Joint Venture MONTHLY RENT	165.00		
03/20/03	25544		247910	Talbot Building Joint Venture MONTHLY RENT	165.00		330.00
03/20/03	25544		357910	Texaco Credit Card Center FEB 2003	111.37		
03/20/03	25545		998300	Texaco Credit Card Center FEB 2003	32.29		143.66
03/20/03	25546	V	997250	The Monterey County Post 4517	110.25		110.25
03/20/03	25547	V	247210	Thyssen Dover Elevator - 042 800038710	292.11		292.11
03/20/03	25547	V	357210	Valley Village Storage, Inc MONTHLY RENT	166.00		
03/20/03	25548		247185	Valley Village Storage, Inc MONTHLY RENT	166.00		332.00
03/20/03	25548		997969	Wells Fargo M/C RICK'S CARD	88.00		
03/20/03	25549		353140	Wells Fargo M/C RICK'S CARD	123.88		211.88
03/20/03	25550		353140	Andy Bell MEDICAL REIMB	605.15		605.15
03/20/03	25551		353140	Debra Martin MEDICAL REIMB	166.00		166.00
03/20/03	25552		351010	Gabriela Ayala MEDICAL REIMB	51.32		51.32
03/20/03	25553		353140	Voided Check		0.00	
03/20/03	25554		353140	Rick Dickhaut MEDICAL REIMB	235.00		235.00
03/20/03	25554		353140	Sara Ramos MEDICAL REIMB	131.32		131.32

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Date	Reference	T	Account	Description	Debit	Credit	Reference Total
03/20/03	25555		353140	Sherry Forsgren			
				MEDICAL REIMB	195.00		195.00
03/20/03	25556		247858.13	Cory Hamilton EXP			
				REIMB	32.15		32.15
03/20/03	25557		267819	Monterey County			
				Recorder's Office	33.00		33.00
03/20/03	25558		267819	Monterey County			
				Recorder's Office	33.00		33.00
03/20/03	25559		267819	Monterey County			
				Recorder's Office	18.00		18.00
03/20/03	25560		267819	Monterey County			
				Recorder's Office	18.00		18.00
03/20/03	25561		267819	Monterey County			
				Recorder's Office	33.00		33.00
03/20/03	25562		267819	Monterey County			
				Recorder's Office	13.00		13.00
03/20/03	25563		267819	Monterey County			
				Recorder's Office	13.00		13.00
03/20/03	25564		267819	Monterey County			
				Recorder's Office	13.00		13.00
03/20/03	25565		267819	Monterey County			
				Recorder's Office	18.00		18.00
03/20/03	25566		267819	Monterey County			
				Recorder's Office	33.00		33.00
03/20/03	25567		351010	Voided Check		0.00	
03/20/03	25568		353110	PERS Retirement			
				3-2003-1	5,062.68		
03/20/03	25568		353141	PERS Retirement			
				3-2003-1	109.55		5,172.23
03/20/03	25569		269140	Love Motors, Inc	17,535.90		17,535.90
03/21/03	25570		997610	Wells Fargo M/C			
				ERNIE'S CARD	95.99		
03/21/03	25570		997610	Wells Fargo M/C			
				ERNIE'S CARD	34.95		
03/21/03	25570		997966	Wells Fargo M/C			
				ERNIE'S CARD	129.47		
03/21/03	25570		997969	Wells Fargo M/C			
				ERNIE'S CARD	76.50		336.91
03/26/03	25571		267819	Monterey County			
				Recorder's Office	18.00		18.00
03/26/03	25572		267819	Monterey County			
				Recorder's Office	33.00		33.00
03/26/03	25573		267819	Monterey County			
				Recorder's Office	21.00		21.00
03/26/03	25574		267819	Monterey County			
				Recorder's Office	15.00		15.00
03/26/03	25575		353110	PERS Retirement			
				NOV/2002/2	4,783.43		
03/26/03	25575		353141	PERS Retirement			
				NOV/2002/2	109.55		4,892.98
03/27/03	25576	V	247860.20	El Camino Machine &			
				Welding, LLC C10246	299.50		299.50
03/27/03	25577		247860.20	Grainger Industrial &			
				Commercial Eq. DEL			
				#6100556564	16.05		16.05
03/27/03	25578		247860.20	Green Rubber Kennedy			
				AG S-163260	88.99		88.99
03/27/03	25579		247860.20	Green Valley Industrial			
				Supply 170068	54.40		
03/27/03	25579		247860.20	Green Valley Industrial			
				Supply 169148	243.52		297.92
03/27/03	25580		24 13	Green Valley Industrial			

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Date	Reference	T	Account	Description	Debit	Credit	Reference Total
03/27/03	25581		351010	Supply 169736	17.24		17.24
03/27/03	25582		247860.30	Voided Check		0.00	
				United Rentals			
				31833857-001	650.74		650.74
03/27/03	25583		351015	VOIDED CHECK		0.00	
03/28/03	25584		247860.20	Eagar Inc 43156	1,820.32		1,820.32
03/28/03	25585		247860.20	Tiger Mobile Mix			
				Concrete PO # 8576	654.87		654.87
03/28/03	25586		247860.20	United Rentals			
				32053710-001	97.00		97.00
03/28/03	25587		247858.52	7/11 Materials Inc. PO			
				#8569-GRAVEL	2,897.11		
03/28/03	25587		247860.30	7/11 Materials Inc. PO			
				#8569-GRAVEL	19,100.00		21,997.11
03/31/03	25588		247860.20	Rain for Rent 069126 &			
				567654	862.09		862.09
03/31/03	25589		249140	Bob Wills Dodge			
				Chrysler Plymouth	24,187.73		24,187.73
						Total of Checks	<u>491,373.24</u>

Total Debits 491,376.69 Total Credits 3.45

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