

**Monterey Peninsula Water Management Dist
Transaction Listing**

MPW90

Page 1

05/30/03 09:48 AM

All dates

Date	Reference	T	Account	Description	Debit	Credit	Reference Total
04/02/03	25590		267819	Monterey County Recorder's Office	18.00		18.00
04/02/03	25591		267819	Monterey County Recorder's Office	18.00		18.00
04/02/03	25592		351010	VOIDED CHECK		0.00	
04/02/03	25593		351010	VOIDED CHECK		0.00	
04/02/03	25594		267819	Monterey County Recorder's Office	33.00		33.00
04/02/03	25595		267819	Monterey County Recorder's Office	33.00		33.00
04/02/03	25596		267819	Monterey County Recorder's Office	18.00		18.00
04/02/03	25597		267819	Monterey County Recorder's Office	33.00		33.00
04/02/03	25598		267819	Monterey County Recorder's Office	33.00		33.00
04/02/03	25599		267819	Monterey County Recorder's Office	13.00		13.00
04/04/03	25600		351010	VOIDED CHECK		0.00	
04/04/03	25601		351010	VOIDED CHECK		0.00	
04/04/03	25602		351010	VOIDED CHECK		0.00	
04/04/03	25603		351010	VOIDED CHECK		0.00	
04/04/03	25604		351010	VOIDED CHECK		0.00	
04/04/03	25605		351010	VOIDED CHECK		0.00	
04/04/03	25606		351010	VOIDED CHECK		0.00	
04/04/03	25607		351010	VOIDED CHECK		0.00	
04/04/03	25608		351010	VOIDED CHECK		0.00	
04/04/03	25609		351010	VOIDED CHECK		0.00	
04/04/03	25610		351010	VOIDED CHECK		0.00	
04/04/03	25611		351010	VOIDED CHECK		0.00	
04/04/03	25612		351010	VOIDED CHECK		0.00	
04/04/03	25613		351010	VOIDED CHECK		0.00	
04/04/03	25614		351010	VOIDED CHECK		0.00	
04/04/03	25615		351010	VOIDED CHECK		0.00	
04/04/03	25616		351010	VOIDED CHECK		0.00	
04/04/03	25617		351010	VOIDED CHECK		0.00	
04/04/03	25618		351010	VOIDED CHECK		0.00	
04/04/03	25619		351010	VOIDED CHECK		0.00	
04/04/03	25620		351010	VOIDED CHECK		0.00	
04/04/03	25621		Payroll	Pintar, Stephanie L	1,668.74		1,668.74
04/04/03	25622		Payroll	Ramos, Sara C	1,220.06		1,220.06
04/04/03	25623		Payroll	Schmidlin, Cynthia L	1,324.33		1,324.33
04/04/03	25624		Payroll	Silva, June	1,102.46		1,102.46
04/04/03	25625		Payroll	Avila, Ernesto	4,070.23		4,070.23
04/04/03	25626		Payroll	Ayala, Gabriela D	1,581.59		1,581.59
04/04/03	25627		Payroll	Bekker, Mark R	1,222.49		1,222.49
04/04/03	25628		Payroll	Bell, Andrew M	3,419.56		3,419.56
04/04/03	25629		Payroll	Chaney, Beverly M	1,819.83		1,819.83
04/04/03	25630		Payroll	Christensen, Thomas T	2,097.25		2,097.25
04/04/03	25631		Payroll	Cline, Robert F	1,340.05		1,340.05
04/04/03	25632		Payroll	Dettman, David H	2,047.15		2,047.15
04/04/03	25633		Payroll	Dickhaut, Rick L	3,332.41		3,332.41
04/04/03	25634		Payroll	Farina, Fran	2,797.27		2,797.27
04/04/03	25635		Payroll	Forsgren, Sherron L	1,333.87		1,333.87
04/04/03	25636		Payroll	Fuerst, Darby W	2,430.33		2,430.33
04/04/03	25637		Payroll	Hamilton, Cory R	1,419.40		1,419.40
04/04/03	25638		Payroll	Hampson, Larry M	2,104.51		2,104.51
04/04/03	25639		Payroll	James, Gregory W	2,149.89		2,149.89
04/04/03	25640		Payroll	Lindberg, Thomas L	2,053.66		2,053.66
04/04/03	25641		Payroll	Lyons, Matthew J	1,616.30		1,616.30
04/04/03	25642		Payroll	Martin, Debra S	1,291.24		1,291.24
04/04/03	25643		Payroll	Novack, Shawn O	1,420.51		1,420.51

**Monterey Peninsula Water Management Dist
Transaction Listing**

All dates

Date	Reference	T	Account	Description	Debit	Credit	Reference Total
04/04/03	25644		Payroll	Oliver, Joseph W	2,528.10		2,528.10
04/04/03	25645		Payroll	Osahan, Inder S	2,578.79		2,578.79
04/03/03	25646		Payroll	Stern, Henrietta L	2,012.66		2,012.66
04/03/03	25647		Payroll	Tavani, Arlene M	1,813.92		1,813.92
04/03/03	25648		Payroll	Verduzco, Pedro J	248.66		248.66
04/03/03	25649		Payroll	Wheeler, Jessica	665.88		665.88
04/04/03	25650		351010	VOIDED CHECK		0.00	
04/03/03	25651		353120	Tolman & Wiker Insurance FEB 2003	2,870.18		2,870.18
04/04/03	25652	V	997200	Alexander T. Henson, Atty at Law Mar 2003-2 MEET	135.00		135.00
04/04/03	25653	V	997200	Alvin Edwards Mar 2003-2 MEET	110.00		110.00
04/04/03	25654		997964	Cynthia Schmidlin EXPENSES	245.00		
04/04/03	25654		997966	Cynthia Schmidlin EXPENSES	445.96		690.96
04/04/03	25655		353140	Cynthia Schmidlin MEDICAL REIMB	450.00		450.00
04/04/03	25656		357962	Darby W. Fuerst EXPENSES	95.40		
04/04/03	25656		357964	Darby W. Fuerst EXPENSES	12.00		
04/04/03	25656		357966	Darby W. Fuerst EXPENSES	41.58		148.98
04/04/03	25657	V	997200	Dave Potter Mar 2003-2 MEET	110.00		110.00
04/04/03	25658	V	997200	David Pendergrass Mar 2003-2 MEET	110.00		110.00
04/04/03	25659		353140	Debra Martin MEDICAL REIMB	398.00		398.00
04/04/03	25660		353306	Employment Development Department	2,939.00		
04/04/03	25660		353306	Employment Development Department		266.00	
04/04/03	25660		353306	Employment Development Department	594.00		
04/04/03	25660		353306	Employment Development Department	266.00		3,533.00
04/04/03	25661		353140	Gabriela Ayala MEDICAL REIMB	207.23		207.23
04/04/03	25662		997250	Harris Court Business Park *02000-008,9-1	420.91		420.91
04/04/03	25663		353250	ICMA RETIREMENT	5,168.41		5,168.41
04/04/03	25664		997510	Inder Osahan EXPENSES	66.39		66.39
04/04/03	25665	V	997200	Judi Lehman Mar 2003-2 MEET	110.00		110.00
04/04/03	25666	V	997200	Kris Lindstrom Mar 2003-1 MEET	80.00		80.00
04/04/03	25667		247920	Larry Hampson EXPENSES	16.84		
04/04/03	25667		997510	Larry Hampson EXPENSES	26.80		
04/04/03	25667		998013	Larry Hampson EXPENSES	54		83.18
04/04/03	25668		2 30	M J Murphy Inc FEB			

**Monterey Peninsula Water Management Dist
Transaction Listing**

MPW90

Page 3

05/30/03 09:48 AM

All dates

Date	Reference	T	Account	Description	Debit	Credit	Reference Total
				STMNT	9.32		
04/04/03	25668		247858.13	M J Murphy Inc FEB			
				STMNT	21.10		30.42
04/04/03	25669	V	997200	Molly Erickson Mar			
				2003-2 MEET	110.00		110.00
04/04/03	25670		353143	San Benito Cnty Child			
				Support Servc	400.00		400.00
04/04/03	25671		997962	Sara Ramos MILEAGE	52.35		52.35
04/04/03	25672		353137	Sara Ramos CHILD			
				CARE	300.00		300.00
04/04/03	25673		353140	Sara Ramos MEDICAL			
				REIMB	84.59		84.59
04/04/03	25674		353140	Sherry Forsgren			
				MEDICAL REIMB	207.07		207.07
04/04/03	25675		353137	Stephanie Locke-Pintar			
				CHILD CARE	450.00		450.00
04/04/03	25676		353140	Stephanie Locke-Pintar			
				MEDICAL REIMB	786.46		786.46
04/04/03	25677		247814.10	Olympia Oaks Apts	100.00		100.00
04/04/03	25678		247814.10	Poincianna Walker	100.00		100.00
04/04/03	25679		247814.10	Peter V Lecce	300.00		300.00
04/04/03	25680		247814.10	Mikhail Auguston	200.00		200.00
04/04/03	25681		247814.10	Barbara Livingston	100.00		100.00
04/04/03	25682		247814.10	Margery Diffenbaugh	100.00		100.00
04/04/03	25683		247814.10	Creative Property			
				Management	100.00		100.00
04/04/03	25684		247814.10	Bobby M Wood	100.00		100.00
04/04/03	25685		247814.10	John Goulart	100.00		100.00
04/04/03	25686		247814.10	Mast Realty	76.43		76.43
04/04/03	25687		997220	Alhambra Water			
				3956383-10	177.91		177.91
04/04/03	25688		997230	AT&T	190.18		190.18
04/04/03	25689		997230	AT&T Wireless			
				Services	69.56		
04/04/03	25689		997230	AT&T Wireless			
				Services 831-595-2107	19.71		89.27
04/04/03	25690		247230	AT&T Wireless			
				Services ACCT			
				20617577	110.99		
04/04/03	25690		267230	AT&T Wireless			
				Services	55.98		
04/04/03	25690		997230	AT&T Wireless			
				Services 831-595-3733	24.88		191.85
04/04/03	25691		247650	Cabela's Inc 0450572	112.03		112.03
04/04/03	25692		997130	Caliper 031403713847	245.00		245.00
04/04/03	25693		998012	Carmel Pine Cone			
				0307-3620	120.00		120.00
04/04/03	25694		247910	Chevron	129.69		129.69
04/04/03	25695		998012	Coast Weekly PUB			
				HEARING	202.50		
04/04/03	25695		998012	Coast Weekly			
				100901-00012	378.00		580.50
04/04/03	25696		997310	Federal Express			
				4-617-37164	72.16		72.16
04/04/03	25697		997350	I K O N Office			
				Solutions 16152980	454.81		454.81
04/04/03	25698		357410	Kinkos 514000161860	45.96		45.96
04/04/03	25699		247650	M J Murphy Inc			
				MARCH STMNT	28.39		
04/04/03	25699		247858.13	M J Murphy Inc			
				MARCH STMNT			
04/04/03	25699		247650.20	M J Murphy Inc			

**Monterey Peninsula Water Management Dist
Transaction Listing**

All dates

Date	Reference	T	Account	Description	Debit	Credit	Reference Total
04/04/03	25699		248200	MARCH STMNT M J Murphy Inc	222.93		
04/04/03	25700		247650	MARCH STMNT Palace Art & Ofc	0.50		278.23
04/04/03	25700		267310	Supply STMNT Palace Art & Ofc	27.01		
04/04/03	25700		267660	Supply STMNT Palace Art & Ofc	47.69		
04/04/03	25700		997310	Supply STMNT Palace Art & Ofc	120.11		
04/04/03	25700		997410	Supply STMNT Palace Art & Ofc	141.86		
04/04/03	25701		247650	Supply STMNT Peninsula Welding	673.77		1,010.44
04/04/03	25702		247220	Supply STMNT PG&E 1432319324-4	7.00		7.00
04/04/03	25702		357220	PG&E 1432319324-4	5.86		
04/04/03	25702		997220	PG&E 1715948041-1	5.85		
04/04/03	25702		997220	PG&E 6174250842-9	460.69		1,206.70
04/04/03	25703		247230	Professional Liability Insurance Ser	734.30		
04/04/03	25704		997680	ELECTRICITY Repeater Communications Corp	42.36		42.36
04/04/03	25705		247230	36596 SBC Pacific Bell	169.00		169.00
04/04/03	25705		247230	SBC Pacific Bell	22.84		
04/04/03	25705		357230	SBC Pacific Bell	87.07		
04/04/03	25705		357230	SBC Pacific Bell	87.07		
04/04/03	25706		247230	SBC Pacific Bell	22.85		219.83
04/04/03	25706		247230	SBC Pacific Bell	11.79		
04/04/03	25706		247858.13	SBC Pacific Bell	95.37		
04/04/03	25706		357230	SBC Pacific Bell	11.80		
04/04/03	25706		997230	SBC Pacific Bell	321.56		440.52
04/04/03	25707		247230	SBC Pacific Bell	11.79		
04/04/03	25707		247230	SBC Pacific Bell			
04/04/03	25707		357230	831-659-3602 SBC Pacific Bell	10.93		
04/04/03	25707		357230	SBC Pacific Bell	10.93		
04/04/03	25707		997230	SBC Pacific Bell	11.80		
04/04/03	25708		247230	SBC Pacific Bell	250.00		295.45
04/04/03	25708		247230	SBC Pacific Bell	79.78		
04/04/03	25708		247230	SBC Pacific Bell	168.64		
04/04/03	25708		357230	SBC Pacific Bell	79.79		
04/04/03	25708		357230	SBC Pacific Bell	168.63		496.84
04/04/03	25709	V	997230	Teletec Communications			
04/04/03	25710		998012	ORDER 000402 The Monterey County	150.00		150.00
04/04/03	25710		998012	Post 4630 The Monterey County	110.25		
04/04/03	25711		997610	Post 4508 Water Education Foundation 6 SUBS	110.25		220.50
04/10/03	25712		267819	RENEWALS Monterey County	240.00		240.00
04/10/03	25713		267819	Recorder's Office Monterey County	18.00		18.00
04/10/03	25714		267819	Recorder's Office Monterey County	21.00		21.00
04/10/03	25715		267819	Recorder's Office Monterey County	33.00		33.00
04/10/03	25716		267819	Recorder's Office Monterey County	33.00		33.00

**Monterey Peninsula Water Management Dist
Transaction Listing**

MPW90
Page 5
05/30/03 09:48 AM

All dates

Date	Reference	T	Account	Description	Debit	Credit	Reference Total
04/10/03	25717		267819	Recorder's Office	33.00		33.00
04/10/03	25718		267819	Monterey County Recorder's Office	33.00		33.00
04/10/03	25719		267819	Monterey County Recorder's Office	18.00		18.00
04/18/03	25720		Payroll	Avila, Ernesto	4,070.24		4,070.24
04/18/03	25721		Payroll	Avila, Ernesto	13,313.48		13,313.48
04/18/03	25722		Payroll	Avila, Ernesto	4,523.38		4,523.38
04/18/03	25723		Payroll	Avila, Ernesto	683.02		683.02
04/18/03	25724		Payroll	Dettman, David H	2,047.15		2,047.15
04/18/03	25725		Payroll	Elkins, Eve M	142.85		142.85
04/18/03	25726		Payroll	Farina, Fran	3,042.50		3,042.50
04/18/03	25727		Payroll	Lyons, Matthew J	1,616.30		1,616.30
04/18/03	25728		Payroll	Tavani, Arlene M	1,813.92		1,813.92
04/16/03	25729		267819	Monterey County Recorder's Office	18.00		18.00
04/16/03	25730		267819	Monterey County Recorder's Office	33.00		33.00
04/16/03	25731		353306	Employment Development Department	3,435.00		
04/16/03	25731		353306	Employment Development Department	2,587.00		
04/16/03	25731		353306	Employment Development Department	10.00		6,032.00
04/16/03	25732		353250	ICMA RETIREMENT	5,246.78		5,246.78
04/16/03	25733		353143	San Benito Cnty Child Support Serv	400.00		400.00
04/16/03	25734		997811.20	Don Gruber Photographics Publishing INVOICE #0308	1,500.00		1,500.00
04/16/03	25735		353110	PERS Retirement 03-2003-2	5,003.29		
04/16/03	25735		353141	PERS Retirement 03-2003-2	109.55		5,112.84
04/16/03	25736		353110	PERS Retirement	5,032.89		
04/16/03	25736		353141	PERS Retirement	109.55		5,142.44
04/17/03	25737		997350	NextiraOne	1,771.56		1,771.56
04/18/03	25738		247962	Andy Bell MILEAGE	32.76		
04/18/03	25738		357962	Andy Bell MILEAGE	16.20		48.96
04/18/03	25739		353137	Ernesto A. Avila, P.E. CHILDCARE-FINAL	1,091.06		1,091.06
04/18/03	25740		353140	Gabriela Ayala MEDICAL REIMB	65.00		65.00
04/18/03	25741		353140	Inder Osahan MEDICAL REIMB	883.00		883.00
04/18/03	25742		353140	Sara Ramos MEDICAL REIMB	157.39		157.39
04/18/03	25743		353137	Sara Ramos CHILDCARE	300.00		300.00
04/18/03	25744		353140	Sherry Forsgren MEDICAL REIMB	38.99		38.99
04/18/03	25745	V	357710	Delay & Laredo NOVEMBER BILLING Seaside	260.59		
04/18/03	25745	V	357710	Delay & Laredo NOVEMBER			

**Monterey Peninsula Water Management Dist
Transaction Listing**

MPW90

Page 6

05/30/03 09:48 AM

All dates

Date	Reference	T	Account	Description	Debit	Credit	Reference Total
04/18/03	25745	V	997710	BILLING Currier Delay & Laredo NOVEMBER BILLINGGeneral Business	494.43 11,774.79		12,529.81
04/18/03	25746	V	357710	Delay & Laredo DECEMBER BILLING Currier	200.76		
04/18/03	25746	V	357710	Delay & Laredo DECEMBER BILLING seaside	138.99		
04/18/03	25746	V	997710	Delay & Laredo DECEMBER BILLINGGeneral Business	7,230.95		7,570.70
04/18/03	25747		Payroll	Ayala, Gabriela D	1,581.58		1,581.58
04/18/03	25748		Payroll	Bekker, Mark R	1,222.48		1,222.48
04/18/03	25749		Payroll	Bell, Andrew M	3,419.56		3,419.56
04/18/03	25750		Payroll	Chaney, Beverly M	1,685.82		1,685.82
04/18/03	25751		Payroll	Christensen, Thomas T	2,097.25		2,097.25
04/18/03	25752		Payroll	Cline, Robert F	1,340.06		1,340.06
04/18/03	25753		Payroll	Dickhaut, Rick L	3,332.41		3,332.41
04/18/03	25754		Payroll	Forsgren, Sherron L	1,333.87		1,333.87
04/18/03	25755		Payroll	Fuerst, Darby W	2,430.34		2,430.34
04/18/03	25756		Payroll	Hamilton, Cory R	1,488.12		1,488.12
04/18/03	25757		Payroll	Hampson, Larry M	2,104.51		2,104.51
04/18/03	25758		Payroll	James, Gregory W	2,149.88		2,149.88
04/18/03	25759		Payroll	Lindberg, Thomas L	2,053.66		2,053.66
04/18/03	25760		Payroll	Martin, Debra S	1,291.25		1,291.25
04/18/03	25761		Payroll	Novack, Shawn O	1,420.51		1,420.51
04/18/03	25762		Payroll	Oliver, Joseph W	2,528.10		2,528.10
04/18/03	25763		Payroll	Osahan, Inder S	2,578.80		2,578.80
04/18/03	25764		Payroll	Pintar, Stephanie L	1,668.75		1,668.75
04/18/03	25765		Payroll	Ramos, Sara C	1,220.06		1,220.06
04/18/03	25766		Payroll	Schmidlin, Cynthia L	1,324.33		1,324.33
04/18/03	25767		Payroll	Silva, June	1,102.45		1,102.45
04/18/03	25768		Payroll	Stern, Henrietta L	2,012.66		2,012.66
04/18/03	25769		Payroll	Verduzco, Pedro J	101.58		101.58
04/18/03	25770		Payroll	Wheeler, Jessica	671.58		671.58
04/21/03	25771	V	247870.40	Grindstone Sharpening 3/5/03 INV	127.61		127.61
04/23/03	25772		997130	The Utility Classifieds Network	30.00		30.00
04/23/03	25773		353120	Tolman & Wiker Insurance MARCH 2003	2,879.82		2,879.82
04/23/03	25774		997610	Fox Talk	109.00		109.00
04/23/03	25775		997610	Sys Admin	39.00		39.00
04/23/03	25776		355550	Mr. Tom Frank	100.00		100.00
04/23/03	25777		247814.10	John N Whisler	100.00		100.00
04/23/03	25778		247814.10	David Wong	100.00		100.00
04/23/03	25779		247814.10	Paul Best	200.00		200.00
04/23/03	25780		247814.10	Audrey DiMaggio	100.00		100.00
04/23/03	25781		247814.10	Phil Digirolamo	100.00		100.00
04/23/03	25782		247814.10	Simon Kuntelos	100.00		100.00
04/23/03	25783		247814.10	Monte Vista Apartments	200.00		200.00
04/23/03	25784		247814.10	A. Paul Klein	200.00		200.00
04/23/03	25785		247814.10	Santo Tarantino Sr.	100.00		100.00
04/23/03	25786		353133	Acwa Life Insurance MAY 2003	270.68		270.68
04/23/03	25787		353138	AFLAC MAY 2003	870.72		870.72

**Monterey Peninsula Water Management Dist
Transaction Listing**

MPW90
Page 7
05/30/03 09:48 AM

All dates

Date	Reference	T	Account	Description	Debit	Credit	Reference Total
04/23/03	25788		997220	Alhambra Water 4219267-10	165.45		165.45
04/23/03	25789		267550	American Water 10021821	200.00		200.00
04/23/03	25790		997230	AT&T 0302018076001	228.51		228.51
04/23/03	25791		357230	AT&T 0515581077001	239.61		239.61
04/23/03	25792		247230	AT&T Wireless Services ACCT 2004896334	92.34		
04/23/03	25792		357230	AT&T Wireless Services ACCT 2004896334	182.31		
04/23/03	25792		997230	AT&T Wireless Services 831-595-3733	24.88		
04/23/03	25792		997230	AT&T Wireless Services 831-595-2107	19.71		319.24
04/23/03	25793		247850.30	Cal Am Water 05-0318664-5	108.82		
04/23/03	25793		997220	Cal Am Water 05-0261656-8	58.38		
04/23/03	25793		997220	Cal Am Water 05-0261661-8	54.16		221.36
04/23/03	25794	V	247210	Carmel Valley Service Center MONTHLY RENT	296.00		
04/23/03	25794	V	357210	Carmel Valley Service Center MONTHLY RENT	296.00		592.00
04/23/03	25795		267510	CDW Government, Inc. ID40363	281.54		
04/23/03	25795		269160	CDW Government, Inc. ID40363	1,257.81		
04/23/03	25795		997510	CDW Government, Inc. ID42142	49.86		
04/23/03	25795		999160	CDW Government, Inc. ID58962	517.86		2,107.07
04/23/03	25796		247910.5	City of Monterey 000030139	307.20		
04/23/03	25796		247920.5	City of Monterey 000030139	1,558.86		
04/23/03	25796		267910.5	City of Monterey 000030139	21.36		
04/23/03	25796		357910.5	City of Monterey 000030139	123.28		2,010.70
04/23/03	25797		358300	Coast Weekly 4/17/03	491.00		491.00
04/23/03	25798		247610	Cory Hamilton EXPENSES	32.16		32.16
04/23/03	25799		267310	Economy Printing Service 11204	36.47		
04/23/03	25799		997310	Economy Printing Service 11151	159.27		
04/23/03	25799		997310	Economy Printing Service 11204	83.65		279.39
04/23/03	25800		267180	First American Real Estate Solutions 10739269	375.38		375.38
04/23/03	25801	V	997550	Johnathon Hansen 106	500.00		500.00
04/23/03	25802	V	357810.10	Jones & Stokes Assoc., Inc 0013564	24,328.00		
04/23/03	25802	V	357810.10	Jones & Stokes Assoc., Inc 0013976	24,000.00		
04/23/03	25802	V	357810.10	Jones & Stokes Assoc.,			

**Monterey Peninsula Water Management Dist
Transaction Listing**

All dates

Date	Reference	T	Account	Description	Debit	Credit	Reference Total
04/23/03	25802	V	357860.10	Inc 0013564 Jones & Stokes Assoc., Inc 0013976	21,301.63 19,341.82		89,000.45
04/23/03	25803		267410	Kinkos 514000161860	347.39		
04/23/03	25803		357410	Kinkos 514000162143	266.80		614.19
04/23/03	25804		353130	Laborer's Trust Fund of Northern CA MAY 2003	15,876.00		15,876.00
04/23/03	25805		247650	Martin's Irrigation 165792	3.68		3.68
04/23/03	25806	V	997350	Michael Cermak 0962	120.00		120.00
04/23/03	25807		247870.40	MRWMD MAR STMNT	34.20		34.20
04/23/03	25808		997250	National Property Services MARCH 2003	1,155.00		1,155.00
04/23/03	25809		997510	P C People 58415	181.20		
04/23/03	25809		997510	P C People 58735	37.16		218.36
04/23/03	25810		353136	Pacificare Behavioral MAY 2003	237.25		237.25
04/23/03	25811		357860.04	Padre Associates, Inc. 2003-231	630.00		630.00
04/23/03	25812		997660	Para Technologies 20031493	783.86		783.86
04/23/03	25813		997350	PBCC 1930552-MR03	845.30		845.30
04/23/03	25814	V	267315	Peninsula Messenger Service MARCH STMNT	120.00		
04/23/03	25814	V	997315	Peninsula Messenger Service MARCH STMNT	380.00		500.00
04/23/03	25815		247220	PG&E 1432319324-4	4.97		
04/23/03	25815		247850.12	PG&E 1836683902-7	6.95		
04/23/03	25815		247850.12	PG&E 9024846025-6	12.10		
04/23/03	25815		357220	PG&E 1432319324-4	4.97		28.99
04/23/03	25816		247220	Professional Liability Insurance Ser ELECTRICITY	36.89		36.89
04/23/03	25817		247858.13	Quinn Engine Systems SPO7109/7110	896.96		896.96
04/23/03	25818		997550	Red Shift 29059	359.95		359.95
04/23/03	25819		997680	Repeater Communications Corp 36733	100.00		100.00
04/23/03	25820		997310	Reserve Acct/Pitney Bowes POSTAGE	1,000.00		1,000.00
04/23/03	25821	V	357811.20	Ruta S. Casablanca 2002 ANNUAL REP	3,120.00		3,120.00
04/23/03	25822		247230	SBC Pacific Bell 831-659-2543	86.34		
04/23/03	25822		247230	SBC Pacific Bell 831-659-2598	23.29		
04/23/03	25822		357230	SBC Pacific Bell 831-659-2598	23.30		
04/23/03	25822		357230	SBC Pacific Bell 831-659-2543	86.34		
04/23/03	25822		997230	SBC Pacific Bell 831-373-3254	272.70		491.97
04/23/03	25823		247230	SBC Pacific Bell 831-659-3602	10.93		
04/23/03	25823		247230	SBC Pacific Bell 831-659-4568	79		
04/23/03	25823		258.13	SBC Pacific Bell			

**Monterey Peninsula Water Management Dist
Transaction Listing**

All dates

Date	Reference	T	Account	Description	Debit	Credit	Reference Total
04/23/03	25823		357230	831-659-6093 SBC Pacific Bell	94.90		
04/23/03	25823		357230	831-659-4568 SBC Pacific Bell	11.80		
04/23/03	25824		247230	831-659-3602 SBC Pacific Bell	10.93		140.35
04/23/03	25824		357230	831-657-2100 SBC Pacific Bell	91.15		
04/23/03	25825		247230	831-657-2100 SBC Pacific Bell	91.16		182.31
04/23/03	25825		267230	831-659-9211 SBC Pacific Bell	15.52		
04/23/03	25825		357230	831-644-9569 SBC Pacific Bell	73.32		
04/23/03	25825		997230	831-659-9211 SBC Pacific Bell	15.53		
04/23/03	25826	V	997550	831-644-9560 Sentry Alarm Systems	187.53		291.90
04/23/03	25827	V	357710	88264 Shute, Mihaly & Weinberger LLP 3/11	122.00		122.00
04/23/03	25828		353135	INVOICES Standard Insurance	341.48		341.48
04/23/03	25829		353134	Co-STD STD MAY 2003 Standard Insurance	451.35		451.35
04/23/03	25830		997310	Company LTD MAY 2003 Staples	1,018.82		1,018.82
04/23/03	25830		997510	Staples	93.96		
04/23/03	25831		267964	Staples	76.97		170.93
04/23/03	25832	V	997210	Stephanie Locke-Pintar EXPENSES	64.35		64.35
04/23/03	25833		247858.51	Storage USA MONTHLY RENT	488.00		488.00
04/23/03	25834		999160	Supercircuits 165855A	403.30		403.30
04/23/03	25835	V	247210	Surah Incorporated 21586	1,444.28		1,444.28
04/23/03	25835	V	357210	Talbot Building Joint Venture MONTHLY RENT	165.00		
04/23/03	25836		247910	Talbot Building Joint Venture MONTHLY RENT	165.00		330.00
04/23/03	25837		997410	Texaco Credit Card Center 8000026909304	270.28		270.28
04/23/03	25838		998300	The Duplication Connection 22322	10.73		10.73
04/23/03	25839		997350	The Herald MOPWATERMANA01	1,307.13		1,307.13
04/23/03	25840		997510	The Madden Co 15398	115.00		115.00
04/23/03	25841	V	997230	The Sum Group 4277	925.41		925.41
04/23/03	25842	V	247210	Todd Avey DBATEletec Communications	348.00		348.00
04/23/03	25842	V	357210	000416 Valley Village Storage, Inc MONTHLY RENT	166.00		
04/23/03	25843		997610	Valley Village Storage, Inc MONTHLY RENT	166.00		332.00
04/23/03	25843			Water Education Foundation SUBSC RENEWAL	40.00		40.00

**Monterey Peninsula Water Management Dist
Transaction Listing**

MPW90

Page 10

05/30/03 09:48 AM

All dates

Date	Reference	T	Account	Description	Debit	Credit	Reference Total
04/23/03	25844		247860.20	Wells Fargo M/C 4/02 STMNT	450.04		
04/23/03	25844		267610	Wells Fargo M/C 4/02 STMNT	74.95		
04/23/03	25844		997180	Wells Fargo M/C 4/02 STMNT	395.00		
04/23/03	25844		997310	Wells Fargo M/C 4/02 STMNT	117.16		
04/23/03	25844		997966	Wells Fargo M/C 4/02 STMNT	108.90		
04/23/03	25844		997969	Wells Fargo M/C 4/02 STMNT	132.75		
04/23/03	25844		997969	Wells Fargo M/C 04/02 STMNT	116.40		1,395.20
04/23/03	25845		247860.20	Rain for Rent REPLACE CK#25588	862.09		862.09
04/24/03	25846		267819	Monterey County Recorder's Office	33.00		33.00
04/24/03	25847		267819	Monterey County Recorder's Office	33.00		33.00
04/24/03	25848		267819	Monterey County Recorder's Office	33.00		33.00
04/24/03	25849		267819	Monterey County Recorder's Office	18.00		18.00
04/28/03	25850		351010	Voided Check		0.00	
04/28/03	25851		351010	Voided Check		0.00	
04/28/03	25852		353125	LIUNA Local #270 DUES JAN-MAR	1,876.00		1,876.00
04/28/03	25853		998500	LIUNA Local #270 ADMIN FEES	240.00		240.00
						Total of Checks	<u>344,776.57</u>

Total Debits 345,042.57 Total Credits 266.00

Number of Transactions 354