

**Monterey Peninsula Water Management Dist
Transaction Listing**

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Date	Reference	T	Account	Description	Amount	Reference Total
05/05/03	25854		Payroll	Dettman, David H	2,047.15	2,047.15
05/05/03	25855		Payroll	Farina, Fran	3,042.50	3,042.50
05/05/03	25856		Payroll	Tavani, Ariene M	1,813.92	1,813.92
05/05/03	25857		353140	Andy Bell MEDICAL REIMB	410.09	410.09
05/05/03	25858		247610	Beverly Chaney EXPENSE REIMB	40.62	
05/05/03	25858		247650	Beverly Chaney EXPENSE REIMB	32.18	
05/05/03	25858		353137	Beverly Chaney CHILDCARE	635.06	707.86
05/05/03	25859		353140	Cynthia Schmidlin MEDICAL REIMB	110.00	110.00
05/05/03	25860		353306	Employment Development Department	3,213.00	3,213.00
05/05/03	25861		353140	Greg James MEDICAL REIMB	606.60	606.60
05/05/03	25862		351010	Voided Check	0.00	
05/05/03	25863		353140	Inder Osahan MEDICAL REIMB	117.00	117.00
05/05/03	25864		353140	Rick Dickhaut MEDICAL REIMB	1,145.00	1,145.00
05/05/03	25865		353143	San Benito Cnty Child Support Servic	400.00	400.00
05/05/03	25866		353140	Sherry Forsgren MEDICAL REIMB	321.29	321.29
05/05/03	25867		353140	Stephanie Locke-Pintar MEDICAL REIMB	883.00	883.00
05/01/03	25868		351010	Voided Check	0.00	
05/01/03	25869		267819	Monterey County Recorder's Office	33.00	33.00
05/01/03	25870		267819	Monterey County Recorder's Office	18.00	18.00
05/01/03	25871		267819	Monterey County Recorder's Office	33.00	33.00
05/01/03	25872		267819	Monterey County Recorder's Office	18.00	18.00
05/01/03	25873		267819	Monterey County Recorder's Office	18.00	18.00
05/01/03	25874		267819	Monterey County Recorder's Office	33.00	33.00
05/01/03	25875		267819	Monterey County Recorder's Office	33.00	33.00
05/01/03	25876		267819	Monterey County Recorder's Office	18.00	18.00
05/01/03	25877		267819	Monterey County Recorder's Office	33.00	33.00
05/01/03	25878		267819	Monterey County Recorder's Office	21.00	21.00
05/01/03	25879		267819	Monterey County Recorder's Office	13.00	13.00
05/01/03	25880		267819	Monterey County Recorder's Office	33.00	33.00
05/07/03	25881		353134	Standard Insurance Company APRIL LTD	1,026.04	1,026.04
05/07/03	25882		353135	Standard Insurance Co-STD APRIL STD	454.61	454.61
05/07/03	25883		353110	PERS Retirement 04-03-2	4,716.74	
05/07/03	25883		353141	PERS Retirement 04-03-2	109.55	4,826.29
05/07/03	25884		997250	Harris Court Business Park 90200-0-008/9-1	420.91	420.91
05/07/03	25885		267819	Monterey County Recorder's Office	18.00	18.00
05/07/03	25886		267819	Monterey County Recorder's Office	15.00	15.00
05/07/03	25887		267819	Monterey County Recorder's Office	33.00	33.00
05/07/03	25888		267819	Monterey County Recorder's Office	51.00	51.00
05/07/03	25889		267819	Monterey County Recorder's Office	33.00	33.00
05/07/03	25890		267819	Monterey County Recorder's Office	33.00	33.00
05/07/03	25891		267819	Monterey County Recorder's Office	18.00	18.00
05/07/03	25892		267819	Monterey County Recorder's Office	18.00	18.00
05/07/03	25893		267819	Monterey County Recorder's Office	13.00	13.00
05/07/03	25894	V	997200	Alvin Edwards APRIL -1 MEETING	80.00	80.00
05/07/03	25895		267550	American Water 10022802	200.00	200.00
05/07/03	25896		247230	AT&T Wireless Services ACCT 20617577	95.97	
05/07/03	25896		267230	AT&T Wireless Services 831-238-2541	70.89	
05/07/03	25896		357230	AT&T Wireless Services ACCT 20617577	33.54	
05/07/03	25896		997230	AT&T Wireless Services 831-238-4254	144.32	344.72
05/07/03	25897		997220	Cal Am Water 05-0261661-8	54.16	
05/07/03	25897		997220	Cal Am Water 05-0261656-8	58.38	112.54
05/07/03	25898		997510	CDW Government, Inc. IH87698	537.49	
05/07/03	25898		999160	CDW Government, Inc. IA24486	1,791.43	2,328.92
05/07/03	25899		247910	Chevron	120.01	120.01
05/07/03	25900		247870.33	David Casarez Excavating, Inc 9106	1,716.00	1,716.00
05/07/03	25901	V	997200	David Pendergrass APRIL -1 MEETING	80.00	80.00
05/07/03	25902	V	997200	Don Gruber Photographics Publishing ANNUAL REPORT #2	1,500.00	1,500.00

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05/07/03	25903		997310	Federal Express 4-665-03195	142.22	142.22
05/07/03	25904		247858.13	Grainger Industrial & Commercial Eq. 732-131106-5	315.90	315.90
05/07/03	25905		997350	IK O N Office Solutions 16201315	427.72	427.72
05/07/03	25906		357630	Joe Oliver EXPENSE REIMB	10.70	10.70
05/07/03	25907		247858.15	John F. Otto, Inc. 4165	4,121.10	4,121.10
05/07/03	25908	V	357860.03	Jones & Stokes Assoc., Inc 0013768	8,215.00	8,215.00
05/07/03	25909	V	997200	Judi Lehman APRIL -1 MEETING	80.00	80.00
05/07/03	25910		247610	June Silva, Petty Cashier PETTY CASH	9.91	
05/07/03	25910		247650	June Silva, Petty Cashier PETTY CASH	2.84	
05/07/03	25910		357650	June Silva, Petty Cashier PETTY CASH	8.57	
05/07/03	25910		357855.02	June Silva, Petty Cashier PETTY CASH	1.98	
05/07/03	25910		997250	June Silva, Petty Cashier PETTY CASH	7.50	
05/07/03	25910		997310	June Silva, Petty Cashier PETTY CASH	16.61	
05/07/03	25910		997650	June Silva, Petty Cashier PETTY CASH	176.02	
05/07/03	25910		997969	June Silva, Petty Cashier PETTY CASH	17.50	
05/07/03	25910		998013	June Silva, Petty Cashier PETTY CASH	26.22	267.15
05/07/03	25911	V	997200	Kris Lindstrom APRIL -1 MEETING	80.00	80.00
05/07/03	25912		353125	LIUNA Local #270 APRIL DUES	616.00	616.00
05/07/03	25913		998500	LIUNA Local #270 ADMIN FEES-CONF	60.00	60.00
05/07/03	25914		247850.12	Martin's Irrigation 168243	108.59	108.59
05/07/03	25915	V	997200	Molly Erickson APRIL -1 MEETING	80.00	80.00
05/07/03	25916		247920	Monterey Tire Service 40247	691.41	691.41
05/07/03	25917		997250	National Property Services APRIL STMNT	1,404.05	1,404.05
05/07/03	25918		247858.13	Orchard Supply MAR 26, 2003	29.99	
05/07/03	25918		247858.13	Orchard Supply MAR 26, 2003	130.31	
05/07/03	25918		247858.13	Orchard Supply MAR 26, 2003	38.59	
05/07/03	25918		247858.13	Orchard Supply MAR 26, 2003	37.86	
05/07/03	25918		247860.20	Orchard Supply MAR 26, 2003	9.85	
05/07/03	25918		247860.20	Orchard Supply MAR 26, 2003	5.67	
05/07/03	25918		247870.80	Orchard Supply MAR 26, 2003	49.27	
05/07/03	25918		247870.80	Orchard Supply MAR 26, 2003	32.14	
05/07/03	25918		248200	Orchard Supply MAR 26, 2003	(2.67)	331.01
05/07/03	25919		997510	P C People 59291	16.03	16.03
05/07/03	25920		357860.04	Padre Associates, Inc. 2003-386	7,086.99	
05/07/03	25920		357860.04	Padre Associates, Inc. 2003-385	5,738.87	12,825.86
05/07/03	25921		997310	Palace Art & Ofc Supply ACCT 94866	266.31	
05/07/03	25921		997410	Palace Art & Ofc Supply ACCT 94866	316.48	
05/07/03	25921		997510	Palace Art & Ofc Supply ACCT 94866	20.90	603.69
05/07/03	25922	V	267315	Peninsula Messenger Service APRIL STMNT	120.00	
05/07/03	25922	V	997315	Peninsula Messenger Service APRIL STMNT	380.00	500.00
05/07/03	25923		247858.43	Peninsula Welding Supply E1641	7.00	7.00
05/07/03	25924		997220	PG&E 1715948041-1	426.75	
05/07/03	25924		997220	PG&E 6174250842-9	665.81	1,092.56
05/07/03	25925		997310	Postmaster BUS REPLY PERMIT	150.00	150.00
05/07/03	25926		247850.11	Rain for Rent 8362620002	39.04	39.04
05/07/03	25927		997550	Red Shift ACCT 29059	359.95	359.95
05/07/03	25928		997680	Repeater Communications Corp 36750	169.00	169.00
05/07/03	25929		247920	Rhino Linings 3843	542.26	542.26
05/07/03	25930		247230	SBC Pacific Bell 831-659-1438	11.79	
05/07/03	25930		357230	SBC Pacific Bell 831-659-1438	11.80	
05/07/03	25930		997230	SBC Pacific Bell 831-373-3315	321.56	345.15
05/07/03	25931	V	357710	Shute, Mihaly & Weinberger LLP 6996,6994,6995	623.81	623.81
05/07/03	25932	V	997250	Spelbring Plumbing 10562	160.29	160.29
05/07/03	25933		998200	Staples APR STMNT	3.23	3.23
05/07/03	25934		353137	Stephanie Locke-Pintar CHILDCARE	300.00	300.00
05/07/03	25935		99710	The Duplication Connection 22404	17.16	17.16
05/07/03	25936		997160	Xtra's Inc 206899-1	1,926.00	1,926.00

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05/07/03	25937		353250	ICMA RETIREMENT	4,801.31	4,801.31
05/08/03	25938	V	267710	Delay & Laredo JAN 2003 STMNT Rate Case - Cal Am	308.86	
05/08/03	25938	V	357710	Delay & Laredo JAN 2003 STMNT Currior vs MPWMD	154.43	
05/08/03	25938	V	357710	Delay & Laredo JAN 2003 STMNT Seaside vs MPWMD	509.62	
05/08/03	25938	V	357710	Delay & Laredo JAN 2003 STMNT SNG2	188.82	
05/08/03	25938	V	997710	Delay & Laredo JAN 2003 STMNTGeneral Business	9,022.21	10,183.94
05/08/03	25939	V	997550	Johnathon Hansen 107	600.00	600.00
05/15/03	25940		267819	Monterey County Recorder's Office	33.00	33.00
05/15/03	25941		267819	Monterey County Recorder's Office	33.00	33.00
05/15/03	25942		267819	Monterey County Recorder's Office	33.00	33.00
05/15/03	25943		267819	Monterey County Recorder's Office	33.00	33.00
05/15/03	25944		267819	Monterey County Recorder's Office	18.00	18.00
05/15/03	25945		267819	Monterey County Recorder's Office	13.00	13.00
05/15/03	25946		267819	Monterey County Recorder's Office	13.00	13.00
05/15/03	25947		267819	Monterey County Recorder's Office	13.00	13.00
05/20/03	25948			Payroll Dettman, David H	2,047.14	2,047.14
05/20/03	25949			Payroll Farina, Fran	3,042.50	3,042.50
05/20/03	25950			Payroll Tavani, Arlene M	1,813.92	1,813.92
05/20/03	25951		997910	Arlene Tavani EXPENSE REIMB	15.18	
05/20/03	25951		997966	Arlene Tavani EXPENSE REIMB	131.42	
05/20/03	25951		998013	Arlene Tavani EXPENSE REIMB	9.48	156.08
05/20/03	25952		353306	Employment Development Department	2,641.00	
05/20/03	25952		353306	Employment Development Department	557.00	3,198.00
05/20/03	25953		247650	Greg James EXP REIMB	53.60	53.60
05/20/03	25954		353250	ICMA RETIREMENT	4,379.31	
05/20/03	25954		353250	ICMA RETIREMENT	425.00	4,804.31
05/20/03	25955		247870.21	Jessica Wheeler MILEAGE	4.03	
05/20/03	25955		247962	Jessica Wheeler MILEAGE	82.80	86.83
05/20/03	25956		353140	Joe Oliver MEDICAL REIMB	75.00	75.00
05/20/03	25957		997964	Rick Dickhaut EXPENSE REIMB	207.36	
05/20/03	25957		997966	Rick Dickhaut EXPENSE REIMB	(14.51)	192.85
05/20/03	25958		353143	San Benito Cnty Child Support Servic	400.00	400.00
05/20/03	25959		353140	Sherry Forsgren MEDICAL REIMB	84.23	84.23
05/20/03	25960		351010	Voided Check	0.00	
05/20/03	25961		351015	VOIDED CHECK	0.00	
05/16/03	25962		353140	Tom Lindberg MEDICAL REIMB	116.21	116.21
05/16/03	25963		353110	PERS Retirement 05-03-1	4,621.75	
05/16/03	25963		353141	PERS Retirement 05-03-1	109.55	4,731.30
05/19/03	25964	V	247858.13	Jim Cunningham 91541&91539	800.00	
05/19/03	25964	V	247858.52	Jim Cunningham 91541&91539	4,320.00	5,120.00
05/19/03	25965		999120	Monterey Bay Office Products 156923	3,907.13	3,907.13
05/19/03	25966		247230	Cory Hamilton EXP REIMB	32.12	
05/19/03	25966		247858.13	Cory Hamilton EXP REIMB	3.21	35.33
05/19/03	25967		351010	Voided Check	0.00	
05/19/03	25968		353137	Beverly Chaney CHILDCARE	208.34	208.34
05/20/03	25969		353133	Acwa Life Insurance JUNE 2003	271.55	271.55
05/20/03	25970		353138	AFLAC JUNE 2003	870.72	870.72
05/20/03	25971	V	997200	Alexander T. Henson, Atty at Law APRIL MEETING #2	30.00	30.00
05/20/03	25972	V	997200	Alvin Edwards APRIL- 1 MEETING	80.00	80.00
05/20/03	25973		997230	AT&T 831-658-5600	167.91	167.91
05/20/03	25974		247230	AT&T Wireless Services ACCT 2004896334	33.56	
05/20/03	25974		357230	AT&T Wireless Services ACCT 2004896334	55.26	88.82
05/20/03	25975		247850.30	Cal Am Water 05-0318664-5	110.66	110.66
05/20/03	25976	V	247850.10	Carmel Valley Service Center MONTH RENT	296.00	

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Date	Reference	T	Account	Description	Amount	Reference Total
05/20/03	25976	V	357210	Carmel Valley Service Center MONTHLY RENT	296.00	592.00
05/20/03	25977		997510	CDW Government, Inc. II12117	12.96	12.96
05/20/03	25978		247910.5	City of Monterey APRIL FUEL	304.53	
05/20/03	25978		267910.5	City of Monterey APRIL FUEL	92.80	
05/20/03	25978		357910.5	City of Monterey APRIL FUEL	232.68	630.01
05/20/03	25979	V	997200	Dave Potter APRIL- 1 MEETING	80.00	80.00
05/20/03	25980	V	997200	David Pendergrass APRIL MEETING #2	30.00	30.00
05/20/03	25981	V	997811.20	Don Gruber Photographics Publishing 3RD PAYMENT	1,500.00	1,500.00
05/20/03	25982	V	997200	Judi Lehman APRIL MEETING #2	30.00	30.00
05/20/03	25983	V	997200	Kris Lindstrom APRIL MEETING #2	30.00	30.00
05/20/03	25984		353130	Laborer's Trust Fund of Northern CA JUNE 2003	15,309.00	15,309.00
05/20/03	25985		247858.13	M J Murphy Inc 2231996	14.02	14.02
05/20/03	25986	V	357855.03	Mark R. Dias DBA IDias Consulting APRIL 2003	2,254.00	2,254.00
05/20/03	25987	V	997200	Molly Erickson APRIL MEETING #2	30.00	30.00
05/20/03	25988		247130	Monterey Herald MOPWATERMANA01	565.18	
05/20/03	25988		357130	Monterey Herald MOPWATERMANA01	565.18	
05/20/03	25988		998300	Monterey Herald MOPWATERMANA01	836.60	1,966.96
05/20/03	25989		247650	Orchard Supply ACCT 6542-205-0	81.60	
05/20/03	25989		247858.13	Orchard Supply ACCT 6542-205-0	4.92	
05/20/03	25989		247870.80	Orchard Supply ACCT 6542-205-0	121.73	
05/20/03	25989		248200	Orchard Supply ACCT 6542-205-0	6.47	
05/20/03	25989		357855.02	Orchard Supply ACCT 6542-205-0	19.79	234.51
05/20/03	25990		353136	Pacificare Behavioral JUNE 2003	237.25	237.25
05/20/03	25991		247850.12	PG&E 9024846025-6	17.67	
05/20/03	25991		247850.12	PG&E 1836683902-7	7.18	
05/20/03	25991		247858.13	PG&E 3127875782-3	557.05	581.90
05/20/03	25992	V	357860.03	Price, Postel & Parma LLP MARCH 2003	1,476.00	1,476.00
05/20/03	25993		247870.30	Rana Creek Habitat Restoration Corp 2402470	768.45	768.45
05/20/03	25994		997680	Repeater Communications Corp 36885	100.00	100.00
05/20/03	25995		247230	SBC Pacific Bell 831-659-9211	15.50	
05/20/03	25995		357230	SBC Pacific Bell 831-659-9211	15.51	
05/20/03	25995		997230	SBC Pacific Bell 831-373-3254	261.32	292.33
05/20/03	25996		267230	SBC Pacific Bell 831-644-9569	73.32	
05/20/03	25996		997230	SBC Pacific Bell 831-6449560	188.60	261.92
05/20/03	25997	V	997550	Sentry Alarm Systems 89021	122.00	122.00
05/20/03	25998		247858.13	Smith Root Inc. 12739	313.66	313.66
05/20/03	25999		353135	Standard Insurance Co-STD JUNE 2003	452.98	452.98
05/20/03	26000		353134	Standard Insurance Company JUNE 2003	1,022.43	1,022.43
05/20/03	26001	V	997210	Storage USA MONTHLY RENT	486.00	486.00
05/20/03	26002	V	247210	Talbot Building Joint Venture MONTHLY RENT	165.00	
05/20/03	26002	V	357210	Talbot Building Joint Venture MONTHLY RENT	165.00	330.00
05/20/03	26003		247910	Texaco Credit Card Center	419.38	419.38
05/20/03	26004	V	247210	Valley Village Storage, Inc MONTHLY RENT	92.00	
05/20/03	26004	V	357210	Valley Village Storage, Inc MONTHLY RENT	92.00	184.00
05/20/03	26005		997130	Wells Fargo M/C APRIL	200.00	200.00
05/20/03	26006	V	997740	Edelstein & Gilbert EG01	6,000.00	6,000.00
05/21/03	26007	V	997969	Molly Erickson EXPENSE REIMB	91.69	91.69
05/21/03	26008		267819	Monterey County Recorder's Office	18.00	18.00
05/21/03	26009		267819	Monterey County Recorder's Office	18.00	18.00
05/29/03	26010		267819	Monterey County Recorder's Office	18.00	18.00
05/29/03	26011	V	997550	Johnathon Hansen 109 & 110	850.00	850.00
05/05/03	90000		oll	Ayala, Gabriela D	1,581.58	1,581.58
05/05/03	90001		oll	Bekker, Mark R	1,222.48	1,222.48

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05/05/03	90002		Payroll	Bell, Andrew M	3,419.56	3,419.56
05/05/03	90003		Payroll	Chaney, Beverly M	1,685.83	1,685.83
05/05/03	90004		Payroll	Christensen, Thomas T	2,097.26	2,097.26
05/05/03	90005		Payroll	Cline, Robert F	1,340.06	1,340.06
05/05/03	90006		Payroll	Dickhaut, Rick L	3,248.42	3,248.42
05/05/03	90007		Payroll	Forsgren, Sherron L	1,333.87	1,333.87
05/05/03	90008		Payroll	Fuerst, Darby W	2,430.33	2,430.33
05/05/03	90009		Payroll	Hamilton, Cory R	1,419.40	1,419.40
05/05/03	90010		Payroll	Hampson, Larry M	2,104.52	2,104.52
05/05/03	90011		Payroll	James, Gregory W	2,149.89	2,149.89
05/05/03	90012		Payroll	Lindberg, Thomas L	2,053.66	2,053.66
05/05/03	90013		Payroll	Lyons, Matthew J	1,616.29	1,616.29
05/05/03	90014		Payroll	Martin, Debra S	1,291.25	1,291.25
05/05/03	90015		Payroll	Novack, Shawn O	1,420.51	1,420.51
05/05/03	90016		Payroll	Oliver, Joseph W	2,528.10	2,528.10
05/05/03	90017		Payroll	Osahan, Inder S	2,578.79	2,578.79
05/05/03	90018		Payroll	Pintar, Stephanie L	1,668.74	1,668.74
05/05/03	90019		Payroll	Ramos, Sara C	1,108.67	1,108.67
05/05/03	90020		Payroll	Schmidlin, Cynthia L	1,324.33	1,324.33
05/05/03	90021		Payroll	Silva, June	1,102.46	1,102.46
05/05/03	90022		Payroll	Stern, Henrietta L	2,012.66	2,012.66
05/05/03	90023		Payroll	Wheeler, Jessica	402.50	402.50
05/20/03	90025		Payroll	Ayala, Gabriela D	1,609.44	1,609.44
05/20/03	90026		Payroll	Bekker, Mark R	1,222.49	1,222.49
05/20/03	90027		Payroll	Bell, Andrew M	3,419.56	3,419.56
05/20/03	90028		Payroll	Chaney, Beverly M	1,685.82	1,685.82
05/20/03	90029		Payroll	Christensen, Thomas T	2,097.25	2,097.25
05/20/03	90030		Payroll	Cline, Robert F	1,460.71	1,460.71
05/20/03	90031		Payroll	Dickhaut, Rick L	3,248.41	3,248.41
05/20/03	90032		Payroll	Forsgren, Sherron L	1,039.01	1,039.01
05/20/03	90033		Payroll	Fuerst, Darby W	2,430.34	2,430.34
05/20/03	90034		Payroll	Hamilton, Cory R	1,419.41	1,419.41
05/20/03	90035		Payroll	Hampson, Larry M	2,104.51	2,104.51
05/20/03	90036		Payroll	James, Gregory W	2,149.88	2,149.88
05/20/03	90037		Payroll	Lindberg, Thomas L	2,053.66	2,053.66
05/20/03	90038		Payroll	Lyons, Matthew J	1,616.30	1,616.30
05/20/03	90039		Payroll	Martin, Debra S	1,291.24	1,291.24
05/20/03	90040		Payroll	Novack, Shawn O	1,420.51	1,420.51
05/20/03	90041		Payroll	Oliver, Joseph W	2,528.10	2,528.10
05/20/03	90042		Payroll	Osahan, Inder S	2,578.79	2,578.79
05/20/03	90043		Payroll	Pintar, Stephanie L	1,668.75	1,668.75
05/20/03	90044		Payroll	Ramos, Sara C	1,172.46	1,172.46
05/20/03	90045		Payroll	Schmidlin, Cynthia L	1,324.33	1,324.33
05/20/03	90046		Payroll	Silva, June	1,102.46	1,102.46
05/20/03	90047		Payroll	Stern, Henrietta L	2,012.66	2,012.66
05/20/03	90048		Payroll	Wheeler, Jessica	546.59	546.59

Total of Checks 235,963.30

Total Debits 235,980.48

Total Credits 17.18

Number of Transactions 267