

**Monterey Peninsula Water Management Dist
Transaction Listing**

08/01/03 - 08/31/03

MPW90
Page 1
11/05/03 03:39 PM

Date	Reference	T	Account	Description	Amount	Reference Total
08/05/03	26450		Payroll	Barnicoat, Garrett E	636.17	
08/05/03	26451		Payroll	Dettman, David H	2,086.62	
08/05/03	26452		Payroll	Farina, Fran	3,042.50	
08/05/03	26453		Payroll	Tavani, Arlene M	1,842.84	
08/05/03	26454		Payroll	Ramos, Sara C	233.24	
08/05/03	26455		353140	Andy Bell MEDICAL REIMB	210.00	210.00
08/05/03	26456		997962	Cynthia Schmidlin EXPENSE REIMB	84.22	
08/05/03	26456		997966	Cynthia Schmidlin EXPENSE REIMB	167.31	251.53
08/05/03	26457		353306	Employment Development Department	3,471.00	3,471.00
08/05/03	26458		997250	Harris Court Business Park 902000008/009-1	500.87	500.87
08/05/03	26459		353250	ICMA RETIREMENT	4,813.46	4,813.46
08/05/03	26460		247650	Jeffry Summers MILEAGE	9.65	
08/05/03	26460		247870.21	Jeffry Summers MILEAGE	33.71	
08/05/03	26460		247962	Jeffry Summers MILEAGE	98.28	141.64
08/05/03	26461		353110	PERS Retirement JULY 16-31, 2003	4,768.40	
08/05/03	26461		353141	PERS Retirement JULY 16-31, 2003	109.55	4,877.95
08/05/03	26462		353143	San Benito Cnty Child Support Servic	400.00	400.00
08/05/03	26463		997962	Sara Ramos MILEAGE	55.55	55.55
08/05/03	26464		353140	Shawn Novack MEDICAL REIMB	527.00	527.00
08/05/03	26465		353137	Stephanie Locke-Pintar CHILD CARE	400.00	400.00
08/05/03	26466		247180	Thomas Christensen EXP REIMB	117.45	
08/05/03	26466		247870.21	Thomas Christensen EXP REIMB	28.95	
08/05/03	26466		247962	Thomas Christensen EXP REIMB	12.60	159.00
08/04/03	26467		997230	Inder Osahan EXPENSE REIMB	37.29	
08/04/03	26467		997962	Inder Osahan EXPENSE REIMB	7.04	44.33
08/04/03	26468		353137	Sara Ramos CHILDCARE	500.00	500.00
08/06/03	26469		243100	PG&E REPLACE CK 26393	127.97	
08/06/03	26469		243100	PG&E REPLACE CK 26393	1,440.44	
08/06/03	26469		247858.12	PG&E REPLACE CK 26393	160.27	
08/06/03	26469		263100	PG&E REPLACE CK 26393	47.61	
08/06/03	26469		353100	PG&E REPLACE CK 26393	122.02	1,898.31
08/06/03	26470		Payroll	Stern, Henrietta L	2,082.04	
08/07/03	26471		357812	California Department of Fish & Game DFG WATER RIGHT	850.00	850.00
08/07/03	26472		353140	June Silva MEDICAL REIMB	400.00	400.00
08/07/03	26473		357812	State Water Resources Control Board FILING FEE	100.00	100.00
08/07/03	26474		353140	Stephanie Locke-Pintar MEDICAL REIMB	520.03	520.03
08/07/03	26475		267819	Monterey County Recorder's Office	35.00	35.00
08/07/03	26476		267819	Monterey County Recorder's Office	19.00	19.00
08/07/03	26477		267819	Monterey County Recorder's Office	41.00	41.00
08/07/03	26478		267819	Monterey County Recorder's Office	35.00	35.00
08/07/03	26479		267819	Monterey County Recorder's Office	19.00	19.00
08/07/03	26480		267819	Monterey County Recorder's Office	35.00	35.00
08/07/03	26481		267819	Monterey County Recorder's Office	35.00	35.00
08/13/03	26482		358300	Monterey County Clerk's Office	25.00	25.00
08/14/03	26483		267819	Monterey County Recorder's Office	35.00	35.00
08/14/03	26484		267819	Monterey County Recorder's Office	35.00	35.00
08/14/03	26485		267819	Monterey County Recorder's Office	35.00	35.00
08/14/03	26486		267819	Monterey County Recorder's Office	19.00	19.00
08/14/03	26487		267819	Monterey County Recorder's Office	29.00	29.00
08/14/03	26488		267819	Monterey County Recorder's Office	35.00	35.00
08/14/03	26489		267819	Monterey County Recorder's Office	19.00	19.00
08/14/03	26490		267819	Monterey County Recorder's Office	35.00	35.00
08/14/03	26491		247814.10	Olympia Grove Apts	62.47	62.47
08/14/03	26492		247814.10	John Sokolich	100.00	100.00
08/14/03	26493		247814.10	Richard P Wenzlik	100.00	100.00
08/14/03	26494		247814.10	Jeanne Marie Minnis	100.00	100.00
08/14/03	26495		247814.10	Roderick B Holmgren	100.00	100.00
08/14/03	26496		247814.10	Olympia Grove Apts	137.96	137.96

**Monterey Peninsula Water Management Dist
Transaction Listing**

08/01/03 - 08/31/03

MPW90
Page 2
11/05/03 03:39 PM

Date	Reference	T	Account	Description	Amount	Reference Total
08/14/03	26497		247814.10	Donald W. Robinson Jr.	100.00	100.00
08/14/03	26498		247814.10	Mangold Property Management	100.00	100.00
08/14/03	26499		247814.10	Everett L French	100.00	100.00
08/14/03	26500		247814.10	Olympia Oaks Apts	100.00	100.00
08/14/03	26501		247814.10	Noriko S. Belmont	100.00	100.00
08/14/03	26502		247814.10	Freda LeNeve	100.00	100.00
08/14/03	26503	V	997200	Alexander T. Henson, Atty at Law JULY 1 MEETING	105.00	105.00
08/14/03	26504	V	997200	Alvin Edwards JULY 1 MEETING	80.00	80.00
08/14/03	26505		267550	American Water 10025718	200.00	200.00
08/14/03	26506		247858.13	Aquatic Eco-Systems, Inc. 00434663	90.16	90.16
08/14/03	26507		247858.13	Argent Chemical Laboratories 103078	177.13	177.13
08/14/03	26508		247850.30	Cal Am Water 05-0318664-5	297.42	
08/14/03	26508		997220	Cal Am Water 05-0261661-8	54.16	
08/14/03	26508		997220	Cal Am Water 05-0261656-8	58.38	409.96
08/14/03	26509		997130	Caliper I0395796	265.00	265.00
08/14/03	26510		353100	Campbell Scientific 48874	419.81	419.81
08/14/03	26511		243100	Canopy Masters CMQ1-4362	355.04	355.04
08/14/03	26512	V	247210	Carmel Valley Service Center MONTHLY RENT	296.00	
08/14/03	26512	V	357210	Carmel Valley Service Center MONTHLY RENT	296.00	592.00
08/14/03	26513		243100	CDW Government, Inc. IS42354 &IZ13168	448.02	
08/14/03	26513		243100	CDW Government, Inc. IS42354 &IZ13168	20.23	
08/14/03	26513		263100	CDW Government, Inc. IS42354 &IZ13168	166.71	
08/14/03	26513		263100	CDW Government, Inc. IS42392 &IZ13166	7.52	
08/14/03	26513		353100	CDW Government, Inc. IS42354 &IZ13168	427.18	
08/14/03	26513		353100	CDW Government, Inc. JA34433	19.29	1,088.95
08/14/03	26514		247650	Central Coast Fly Fishing 1483	69.71	
08/14/03	26514		247650	Central Coast Fly Fishing 070703-1	69.71	
08/14/03	26514		247650	Central Coast Fly Fishing 072203-1	69.71	209.13
08/14/03	26515		247910	Chevron 7898686535307	98.04	98.04
08/14/03	26516		247858.13	Christensen Net Works 7684	1,064.18	1,064.18
08/14/03	26517		997250	Cim Air, Inc. 10750	579.00	579.00
08/14/03	26518		243100	City of Monterey ACCT 4313	211.52	
08/14/03	26518		243100	City of Monterey ACCT 4313	268.37	
08/14/03	26518		263100	City of Monterey ACCT 4313	87.81	
08/14/03	26518		353100	City of Monterey ACCT 4313	593.92	
08/14/03	26518		353100	City of Monterey ACCT 4313	159.22	1,320.84
08/14/03	26519		247660	Cory Hamilton EXPENSE REIMB	13.06	13.06
08/14/03	26520	V	997200	Dave Potter JULY 1 MEETING	80.00	80.00
08/14/03	26521	V	997200	David Pendergrass JULY 1 MEETING	80.00	80.00
08/14/03	26522		247856	DIAD, Inc. 81575	562.50	
08/14/03	26522		357856	DIAD, Inc. 81575	562.50	1,125.00
08/14/03	26523	V	997811.20	Don Gruber Photographics Publishing FINAL-ANNUAL REP	1,500.00	1,500.00
08/14/03	26524		247858.13	Forrestry Suppliers, Inc 633661-00	394.62	394.62
08/14/03	26525		247858.13	Hach Company 3518921	431.11	431.11
08/14/03	26526	V	997250	Hy Lo Plumbing 50398	98.27	98.27
08/14/03	26527		997350	I K O N Office Solutions 16356528	564.57	564.57
08/14/03	26528	V	353100	Jones & Stokes Assoc., Inc 0015114	52,949.96	
08/14/03	26528	V	353100	Jones & Stokes Assoc., Inc 0015151	14,462.17	
08/14/03	26528	V	353100	Jones & Stokes Assoc., Inc 0015114	22,796.29	
08/14/03	26528	V	353100	Jones & Stokes Assoc., Inc 0015114	79,424.95	
08/14/03	26528	V	353100	Jones & Stokes Assoc., Inc 0014935	15,197.52	184,830.89
08/14/03	26529	V	997200	Judi Lehman JULY 1 MEETING	80.00	80.00
08/14/03	26530		247858.13	June Silva, Petty Cashier PETTY CASH		

**Monterey Peninsula Water Management Dist
Transaction Listing**

08/01/03 - 08/31/03

MPW90
Page 3
11/05/03 03:39 PM

Date	Reference	T	Account	Description	Amount	Reference Total
				FUND	4.29	
08/14/03	26530		267650	June Silva, Petty Cashier PETTY CASH		
				FUND	41.52	
08/14/03	26530		267969	June Silva, Petty Cashier PETTY CASH		
				FUND	6.00	
08/14/03	26530		268013	June Silva, Petty Cashier PETTY CASH		
				FUND	7.99	
08/14/03	26530		997310	June Silva, Petty Cashier PETTY CASH		
				FUND	8.88	
08/14/03	26530		997310	June Silva, Petty Cashier PETTY CASH		
				FUNDUPS	53.71	
08/14/03	26530		997650	June Silva, Petty Cashier PETTY CASH		
				FUND	122.45	
08/14/03	26530		997920	June Silva, Petty Cashier PETTY CASH		
				FUND	9.25	
08/14/03	26530		997920	June Silva, Petty Cashier PETTY CASH		
				FUND	1.00	
08/14/03	26530		998013	June Silva, Petty Cashier PETTY CASH		
				FUND	18.83	273.92
08/14/03	26531	V	997200	Kris Lindstrom JULY 1 MEETING	80.00	80.00
08/14/03	26532		357855.02	M & S Building Supply 00786870	3.80	3.80
08/14/03	26533		247650	M J Murphy Inc JULY 2003 STMNT	32.69	
08/14/03	26533		247858.13	M J Murphy Inc JULY 2003 STMNT	43.93	76.62
08/14/03	26534		997510	Mark A. Dudley DBA CJM Networking		
				144	107.17	
08/14/03	26534		997510	Mark A. Dudley DBA CJM Networking		
				143	107.17	
08/14/03	26534		997510	Mark A. Dudley DBA CJM Networking		
				130	1,146.37	1,360.71
08/14/03	26535	V	353100	Mark R. Dias DBA IDias Consulting		
				JULY 2003	2,604.00	2,604.00
08/14/03	26536	V	997200	Molly Erickson JULY 1 MEETING	80.00	80.00
08/14/03	26537		997220	MRWPCA 03-010747	91.82	91.82
08/14/03	26538		997250	National Property Services JULY 2003	1,210.00	1,210.00
08/14/03	26539		997120	Nelson Staffing Solutions 444723	379.20	
08/14/03	26539		997120	Nelson Staffing Solutions 444133	303.36	
08/14/03	26539		997120	Nelson Staffing Solutions 444896	379.20	
08/14/03	26539	V	997120	Nelson Staffing Solutions 445697	379.20	1,440.96
08/14/03	26540		997530	P C People 61812,13,14	541.62	541.62
08/14/03	26541		353100	Padre Associates, Inc. 2003-724	10,039.87	10,039.87
08/14/03	26542	V	267315	Peninsula Messenger Service JULY 2003	120.00	
08/14/03	26542	V	357315	Peninsula Messenger Service JULY 2003	50.00	
08/14/03	26542	V	997315	Peninsula Messenger Service JULY 2003	321.79	491.79
08/14/03	26543		247650	Peninsula Welding Supply JULY RENT		
				2003	21.00	21.00
08/14/03	26544		243100	PG&E 6174250842-9	138.37	
08/14/03	26544		247858.12	PG&E 3127875782-3	6,290.57	
08/14/03	26544		263100	PG&E 4341584381-2	51.49	
08/14/03	26544		353100	PG&E 4341584381-2	220.92	
08/14/03	26544		353100	PG&E 4341584381-2	131.94	
08/14/03	26544		357860.04	PG&E 4341584381-2	883.57	
08/14/03	26544		997220	PG&E 6174250842-9	707.87	8,424.73
08/14/03	26545		997550	Red Shift 701405 & 701406	382.66	382.66
08/14/03	26546		997680	Repeater Communications Corp 37207	169.00	
08/14/03	26546		997680	Repeater Communications Corp 37335	100.00	269.00
08/14/03	26547		247230	SBC Telephone 831-659-9211	15.57	
08/14/03	26547		357230	SBC Telephone 831-659-9211	15.57	
08/14/03	26547		997230	SBC Telephone 831-644-9569	73.65	
08/14/03	26547		997230	SBC Telephone 831-644-9560	188.05	292.84
08/14/03	26548	V	247822.02	Soil Control Lab 174891 M0224-749	208.00	208.00
08/14/03	26549	V	997210	Storage USA MONTHLY RENT	486.00	486.00
08/14/03	26550	V	247210	Talbot Building Joint Venture		

**Monterey Peninsula Water Management Dist
Transaction Listing**

08/01/03 - 08/31/03

MPW90
Page 4
11/05/03 03:39 PM

Date	Reference	T	Account	Description	Amount	Reference Total
				MONTHLY RENT	185.00	
08/14/03	26550	V	357210	Talbot Building Joint Venture		
				MONTHLY RENT	185.00	370.00
08/14/03	26551		247910	Texaco Credit Card Center		
				8000026909308	229.78	
08/14/03	26551		267910	Texaco Credit Card Center		
				8000026909308	24.30	254.08
08/14/03	26552	V	247210	Valley Village Storage, Inc MONTHLY		
				RENT	175.00	
08/14/03	26552	V	357210	Valley Village Storage, Inc MONTHLY		
				RENT	175.00	350.00
08/14/03	26553		357350	Waterline Environtech Ltd. 14528	144.31	144.31
08/14/03	26554		997966	Wells Fargo M/C FRAN'S CARD	225.31	
08/14/03	26554		997969	Wells Fargo M/C FRAN'S CARD	178.44	403.75
08/14/03	26555		247858.13	Wells Fargo M/C RICK'S CARD	1,500.00	
08/14/03	26555		267180	Wells Fargo M/C RICK'S CARD	550.00	
08/14/03	26555		997920	Wells Fargo M/C RICK'S CARD	117.04	
08/14/03	26555		997969	Wells Fargo M/C RICK'S CARD	39.75	2,206.79
08/14/03	26556	V	997740	Edelstein & Gilbert AUGUST		
				ADVOCACY	6,000.00	6,000.00
08/15/03	26557	V	357860.02	Bold, Polisner, Maddow,etal ACCT		
				MONT01.RBM	10,374.00	10,374.00
08/15/03	26558		247850.12	PG&E 1836683902-7	26.46	26.46
08/15/03	26559		247850.12	PG&E 9024846025-6	125.94	125.94
08/15/03	26560		247858.13	Eagar Inc 44081	180.05	180.05
08/15/03	26561		998300	The Herald MOPWATERMANA01	1,128.37	1,128.37
08/20/03	26562		Payroll	Barnicoat, Garrett E	522.50	
08/20/03	26563		Payroll	Dettman, David H	2,086.62	
08/20/03	26564		Payroll	Farina, Fran	3,042.50	
08/20/03	26565		Payroll	Tavani, Arlene M	1,842.84	
08/20/03	26566		997220	PG&E 1715948041-1	952.33	952.33
08/20/03	26567		243100	Mntry Cnty Water Resources Agency INV		
				#03-05	1,500.00	
08/20/03	26567		353100	Mntry Cnty Water Resources Agency INV		
				#03-05	1,500.00	3,000.00
08/20/03	26568		267966	Robert Cline EXPENSE REIMB	273.80	273.80
08/20/03	26569		353137	Sara Ramos CHILDCARE	250.00	250.00
08/20/03	26570		997310	Postmaster PERMIT #00505	150.00	150.00
08/20/03	26571		997964	Inder Osahan TRAVEL EXPENSES	501.00	
08/20/03	26571		997966	Inder Osahan TRAVEL EXPENSES	1,169.03	1,670.03
08/20/03	26572		997510	Inder Osahan EXPENSE REIMB	126.07	
08/20/03	26572		997610	Inder Osahan EXPENSE REIMB	34.26	160.33
08/20/03	26573		997200.10	State Bar of California	480.00	480.00
08/20/03	26574		351010	Voided Check	0.00	
08/20/03	26575		353250	ICMA Retirement	4,813.46	4,813.46
08/20/03	26576		351010	Voided Check	0.00	
08/20/03	26577		353143	San Benito Cnty Child Support Servic	400.00	400.00
08/20/03	26578		353133	Acwa Life Insurance SEPT 2003	275.33	275.33
08/20/03	26579		353138	AFLAC SEPT 2003	870.72	870.72
08/20/03	26580		353140	Arlene Tavani MEDICAL REIMB	600.00	600.00
08/20/03	26581		353306	Employment Development Department	575.00	
08/20/03	26581		353306	Employment Development Department	200.00	
08/20/03	26581		353306	Employment Development Department	2,834.00	
08/20/03	26581		353306	Employment Development Department	(200.00)	3,409.00
08/20/03	26582		351010	Voided Check	0.00	
08/20/03	26583		353130	Laborer's Trust Fund of Northern CA		
				SEPT 2003	15,309.00	15,309.00
08/20/03	26584		353136	Pacificare Behavioral SEPT 2003	237.25	237.25
08/20/03	26585		353135	Standard Insurance Co-STD SEPT 2003	461.11	461.11
08/20/03	26586		353134	Standard Insurance Company SEPT 2003	1,040.79	1,040.79
08/20/03	26587		353140	Stephanie Locke-Pintar MEDICAL		
				REIMB	609.97	609.97

**Monterey Peninsula Water Management Dist
Transaction Listing**

08/01/03 - 08/31/03

MPW90

Page 5

11/05/03 03:39 PM

<u>Date</u>	<u>Reference</u>	<u>T</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Reference Total</u>
08/21/03	26588		267819	Monterey County Recorder's Office	46.00	46.00
08/21/03	26589		267819	Monterey County Recorder's Office	40.00	40.00
08/21/03	26590		267819	Monterey County Recorder's Office	19.00	19.00
08/21/03	26591		267819	Monterey County Recorder's Office	19.00	19.00
08/21/03	26592		267819	Monterey County Recorder's Office	19.00	19.00
08/21/03	26593		267819	Monterey County Recorder's Office	35.00	35.00
08/21/03	26594		267819	Monterey County Recorder's Office	35.00	35.00
08/21/03	26595		267819	Monterey County Recorder's Office	35.00	35.00
08/21/03	26596		267819	Monterey County Recorder's Office	14.00	14.00
08/22/03	26597		997811.61	Postmaster PERMIT 505	7,150.38	7,150.38
08/26/03	26598		353110	PERS Retirement 08-03-1	5,547.66	
08/26/03	26598		353141	PERS Retirement 08-03-1	109.55	5,657.21
08/27/03	26599		267819	Monterey County Recorder's Office	35.00	35.00
08/27/03	26600		267819	Monterey County Recorder's Office	35.00	35.00
08/27/03	26601		267819	Monterey County Recorder's Office	35.00	35.00
08/27/03	26602		267819	Monterey County Recorder's Office	35.00	35.00
08/05/03	96151		Payroll	Ayala, Gabriela D	1,613.37	
08/05/03	96152		Payroll	Bekker, Mark R	1,251.34	
08/05/03	96153		Payroll	Bell, Andrew M	3,480.19	
08/05/03	96154		Payroll	Chaney, Beverly M	1,726.21	
08/05/03	96155		Payroll	Christensen, Thomas T	2,131.81	
08/05/03	96156		Payroll	Cline, Robert F	1,425.19	
08/05/03	96157		Payroll	Dickhaut, Rick L	3,301.62	
08/05/03	96158		Payroll	Forsgren, Sherron L	1,365.54	
08/05/03	96159		Payroll	Fuerst, Darby W	2,471.81	
08/05/03	96160		Payroll	Hamilton, Cory R	1,455.45	
08/05/03	96161		Payroll	Hampson, Larry M	2,144.45	
08/05/03	96162		Payroll	James, Gregory W	2,185.49	
08/05/03	96163		Payroll	Lindberg, Thomas L	2,184.41	
08/05/03	96164		Payroll	Lyons, Matthew J	1,643.19	
08/05/03	96165		Payroll	Martin, Debra S	1,315.22	
08/05/03	96166		Payroll	Novack, Shawn O	1,446.43	
08/05/03	96167		Payroll	Oliver, Joseph W	2,576.10	
08/05/03	96168		Payroll	Osahan, Inder S	2,624.10	
08/05/03	96169		Payroll	Pintar, Stephanie L	1,711.29	
08/05/03	96170		Payroll	Ramos, Sara C	1,389.93	
08/05/03	96171		Payroll	Russell, David A	783.98	
08/05/03	96172		Payroll	Schaefer, Bryan E	956.24	
08/05/03	96173		Payroll	Schmidlin, Cynthia L	1,430.00	
08/05/03	96174		Payroll	Silva, June	1,123.43	
08/05/03	96175		Payroll	Stern, Henrietta L	0.00	
08/05/03	96176		Payroll	Summers, Jeffrey L	995.04	
08/05/03	96177		Payroll	Wheeler, Jessica	392.11	
08/20/03	96178		Payroll	Ayala, Gabriela D	1,613.37	
08/20/03	96179		Payroll	Bekker, Mark R	1,251.34	
08/20/03	96180		Payroll	Bell, Andrew M	3,480.20	
08/20/03	96181		Payroll	Chaney, Beverly M	1,726.22	
08/20/03	96182		Payroll	Christensen, Thomas T	2,131.80	
08/20/03	96183		Payroll	Cline, Robert F	1,492.46	
08/20/03	96184		Payroll	Dickhaut, Rick L	3,301.61	
08/20/03	96185		Payroll	Forsgren, Sherron L	1,365.55	
08/20/03	96186		Payroll	Fuerst, Darby W	2,471.80	
08/20/03	96187		Payroll	Hamilton, Cory R	1,522.05	
08/20/03	96188		Payroll	Hampson, Larry M	2,144.45	
08/20/03	96189		Payroll	James, Gregory W	2,185.49	
08/20/03	96190		Payroll	Lindberg, Thomas L	2,184.41	
08/20/03	96191		Payroll	Lyons, Matthew J	1,643.18	
08/20/03	96192		Payroll	Martin, Debra S	1,315.23	
08/20/03	96193		Payroll	Novack, Shawn O	1,446.44	
08/20/03	96194		Payroll	Oliver, Joseph W	2,576.10	
08/20/03	96195		Payroll	Osahan, Inder S	2,624.09	
08/20/03	96196		Payroll	Pintar, Stephanie L	1,711.30	

**Monterey Peninsula Water Management Dist
Transaction Listing**

<u>Date</u>	<u>Reference</u>	<u>T</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Reference Total</u>
08/20/03	96197		Payroll	Ramos, Sara C	1,357.41	
08/20/03	96198		Payroll	Russell, David A	609.13	
08/20/03	96199		Payroll	Schaefer, Bryan E	540.49	
08/20/03	96200		Payroll	Schmidlin, Cynthia L	1,430.01	
08/20/03	96201		Payroll	Silva, June	1,123.43	
08/20/03	96202		Payroll	Stern, Henrietta L	2,082.04	
08/20/03	96203		Payroll	Summers, Jeffrey L	698.79	
08/20/03	96204		Payroll	Wheeler, Jessica	228.03	
					Transaction Balance	<u><u>316,174.66</u></u>

Total Debits	<u><u>316,374.66</u></u>	Total Credits	<u><u>200.00</u></u>	A/C Hash Total	<u><u>103635458.580</u></u>
Number of Transactions	278				