

**Monterey Peninsula Water Management Dist  
Transaction Listing**

09/01/03 - 09/30/03

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Date	Reference	T	Account	Description	Amount	Reference Total
09/05/03	26603		Payroll	Barnicoat, Garrett E	356.32	356.32
09/05/03	26604		Payroll	Dettman, David H	2,086.62	2,086.62
09/05/03	26605		Payroll	Farina, Fran	3,042.50	3,042.50
09/05/03	26606		Payroll	Tavani, Arlene M	1,842.84	1,842.84
09/02/03	26607		268500	Monterey County Clerk's Office	25.00	25.00
09/04/03	26608		267819	Monterey County Recorder's Office	19.00	19.00
09/04/03	26609		267819	Monterey County Recorder's Office	16.00	16.00
09/04/03	26610		267819	Monterey County Recorder's Office	19.00	19.00
09/04/03	26611		267819	Monterey County Recorder's Office	19.00	19.00
09/04/03	26612		267819	Monterey County Recorder's Office	19.00	19.00
09/04/03	26613		267819	Monterey County Recorder's Office	72.00	72.00
09/04/03	26614		267819	Monterey County Recorder's Office	47.00	47.00
09/04/03	26615		267819	Monterey County Recorder's Office	47.00	47.00
09/04/03	26616		267819	Monterey County Recorder's Office	35.00	35.00
09/04/03	26617		351010	Voided Check	0.00	
09/08/03	26618		353110	PERS Retirement AUG 03-2	5,547.66	
09/08/03	26618		353141	PERS Retirement AUG 03-2	109.55	5,657.21
09/08/03	26619		353250	ICMA Retirement	4,813.46	4,813.46
09/08/03	26620		353143	San Benito Cnty Child Support Servic	400.00	400.00
09/08/03	26621		353306	Employment Development Department	3,392.00	3,392.00
09/08/03	26622	V	997200	Alexander T. Henson, Atty at Law AUG - 2 MEETINGS	135.00	135.00
09/08/03	26623		997220	Alhambra Water 5385895-10	176.45	176.45
09/08/03	26624	V	997200	Alvin Edwards AUG - 2 MEETINGS	110.00	110.00
09/08/03	26625		247610	American Blueprint Service 028993	74.13	74.13
09/08/03	26626		267550	American Water Works Assn 10026810	200.00	200.00
09/08/03	26627		247858.13	Argent Chemical Laboratories 103208	167.13	
09/08/03	26627		247858.13	Argent Chemical Laboratories 103189	80.04	247.17
09/08/03	26628		997230	AT&T 0302018076001	207.55	207.55
09/08/03	26629		247230	AT&T Wireless Services 2004896334	33.58	
09/08/03	26629		247230	AT&T Wireless Services ACCT 20617577	82.82	
09/08/03	26629		357230	AT&T Wireless Services 2004896334	42.26	
09/08/03	26629		357230	AT&T Wireless Services ACCT 20617577	22.22	180.88
09/08/03	26630		247858.13	Bio-Oregon, Inc. 10102 & 10165	242.88	242.88
09/08/03	26631		997220	Cal Am Water 05-0261661-8	54.16	
09/08/03	26631		997220	Cal Am Water 05-0261656-8	58.38	112.54
09/08/03	26632	V	247210	Carmel Valley Service Center MONTHLY RENT	296.00	
09/08/03	26632	V	357210	Carmel Valley Service Center MONTHLY RENT	296.00	592.00
09/08/03	26633		243100	CDW Government, Inc. JA49787	984.02	
09/08/03	26633		263100	CDW Government, Inc. JA49787	366.15	
09/08/03	26633		353100	CDW Government, Inc. JD73810	938.26	2,288.43
09/08/03	26634		247910	Chevron 7898686535308	138.37	
09/08/03	26634		357910	Chevron 7898686535308	59.70	198.07
09/08/03	26635		997250	Cim Air, Inc. 10793	162.90	162.90
09/08/03	26636		247910.5	City of Monterey 03409	320.19	
09/08/03	26636		247920.5	City of Monterey 03409	248.79	
09/08/03	26636		267910.5	City of Monterey 03409	99.97	
09/08/03	26636		357910.5	City of Monterey 03409	102.54	771.49
09/08/03	26637		357964	Darby W. Fuerst EXPENSE REIMB	29.00	
09/08/03	26637		357966	Darby W. Fuerst EXPENSE REIMB	63.97	92.97
09/08/03	26638	V	997200	Dave Potter AUG - 1 MEETING	80.00	80.00
09/08/03	26639	V	997200	David Pendergrass AUG - 2 MEETINGS	110.00	110.00
09/08/03	26640	V	997740	Edelstein & Gilbert BALANCE AUGUST	162.18	162.18
09/08/03	26641		353100	ESRI 90786626	414.50	414.50
09/08/03	26642		997310	Federal Express 4-809-85861	71.33	71.33
09/08/03	26643		267550	First American Real Estate Solutions 10811622	1,800.00	1,800.00
09/08/03	26644		997250	Harris Court Business Park		

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Date	Reference	T	Account	Description	Amount	Reference Total
				902000-009-1,8-1	500.87	500.87
09/08/03	26645		997811.10	Heritage Press 39479	5,346.28	5,346.28
09/08/03	26646	V	997250	Hy Lo Plumbing 50549	157.33	157.33
09/08/03	26647		997350	I K O N Office Solutions 16407285	464.39	464.39
09/08/03	26648		353305	Internal Revenue Service LATE PYMNT	(655.93)	
09/08/03	26648		998500	Internal Revenue Service LATE PYMNT	1,164.88	508.95
09/08/03	26649		247962	Jessica Wheeler MILEAGE	32.40	32.40
09/08/03	26650	V	997200	Judi Lehman AUG - 2 MEETINGS	110.00	110.00
09/08/03	26651	V	997200	Kris Lindstrom AUG - 2 MEETINGS	110.00	110.00
09/08/03	26652		353125	LIUNA Local #270 JULY THRU SEPT	1,848.00	
09/08/03	26652		998500	LIUNA Local #270 JULY THRU SEPT	180.00	2,028.00
09/08/03	26653		247858.13	M J Murphy Inc AUG STMNT	110.49	110.49
09/08/03	26654	V	357855.03	Mark R. Dias DBA IDias Consulting AUG 2003	1,540.00	1,540.00
09/08/03	26655	V	997550	Michael Cermak 0964	200.00	200.00
09/08/03	26656	V	997200	Molly Erickson AUG - 2 MEETINGS	110.00	110.00
09/08/03	26657		997120	Nelson Staffing Solutions 446420	379.20	379.20
09/08/03	26658		247650	Orchard Supply JULY STMNT	21.44	
09/08/03	26658		247858.13	Orchard Supply JULY STMNT	155.59	
09/08/03	26658		247858.13	Orchard Supply JULY STMNT	121.87	
09/08/03	26658		357855.02	Orchard Supply JULY STMNT	4.82	303.72
09/08/03	26659	V	267315	Peninsula Messenger Service AUGUST STMNT	230.00	
09/08/03	26659	V	997315	Peninsula Messenger Service AUGUST STMNT	240.00	470.00
09/08/03	26660		247858.43	Peninsula Welding Supply AUG STMNT	21.00	21.00
09/08/03	26661		357860.04	PG&E 4341584381-2	1,152.59	
09/08/03	26661		997230	PG&E 1715948041-1	933.97	2,086.56
09/08/03	26662		247220	PG&E 1432319324-4	5.15	
09/08/03	26662		247850.12	PG&E 3547605643-3	43.71	
09/08/03	26662		357220	PG&E 1432319324-4	5.14	54.00
09/08/03	26663		247220	Professional Liability Insurance Ser ELECTRICITY	24.93	
09/08/03	26663		357220	Professional Liability Insurance Ser ELECTRICITY	24.92	49.85
09/08/03	26664		247858.13	Quinn Engine Systems W0320006302,3,4	2,941.67	2,941.67
09/08/03	26665		997680	Repeater Communications Corp 37356	160.00	
09/08/03	26665		997680	Repeater Communications Corp 36153	150.00	310.00
09/08/03	26666		997310	Reserve Acct/Pitney Bowes POSTAGE	1,000.00	1,000.00
09/08/03	26667		997964	Rick Dickhaut TRAVEL EXPENSES	140.24	
09/08/03	26667		997966	Rick Dickhaut TRAVEL EXPENSES	(8.50)	131.74
09/08/03	26668		267310	Safeguard Business Systems 019001964	210.10	210.10
09/08/03	26669		353137	Sara Ramos CHILD CARE	250.00	250.00
09/08/03	26670		247858.13	SBC Telephone 831-659-6093	95.23	
09/08/03	26670		997230	SBC Telephone 831-644-9560	184.53	
09/08/03	26670		997230	SBC Telephone 831-644-9569	72.33	352.09
09/08/03	26671		247230	SBC Telephone 831-657-2100	97.12	
09/08/03	26671		357230	SBC Telephone 831-657-2100	97.12	
09/08/03	26671		997230	SBC Telephone 831-373-3254	240.01	
09/08/03	26671		997230	SBC Telephone 233264-9404-5422	337.58	771.83
09/08/03	26672		247230	SBC Telephone 831-659-4568	11.84	
09/08/03	26672		247230	SBC Telephone 831-659-3602	10.96	
09/08/03	26672		247230	SBC Telephone 831-659-2598	22.86	
09/08/03	26672		357230	SBC Telephone 831-659-4568	11.83	
09/08/03	26672		357230	SBC Telephone 831-659-3602	10.95	
09/08/03	26672		357230	SBC Telephone 831-659-2598	22.86	91.30
09/08/03	26673		247230	SBC Telephone 831-659-2543	55.71	
09/08/03	26673		247230	SBC Telephone 831-659-1438	11.84	
09/08/03	26673		357230	SBC Telephone 831-659-1438	11.83	
09/08/03	26673		357230	SBC Telephone 831-659-2543	55.70	
09/08/03	26673		997230	SBC Telephone 831-373-3315	326.12	461.20
09/08/03	26674	V	997550	Sentry Alarm Systems 92536	122.00	122.00

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Date	Reference	T	Account	Description	Amount	Reference Total
09/08/03	26675		267964	Shawn Novack TRAVEL EXPENSES	104.87	
09/08/03	26675		267964	Shawn Novack TRAVEL EXPENSES	5.00	
09/08/03	26675		267966	Shawn Novack TRAVEL EXPENSES	7.26	
09/08/03	26675		267966	Shawn Novack TRAVEL EXPENSES	294.30	411.43
09/08/03	26676		997310	Staples AUG INV	36.62	
09/08/03	26676		997510	Staples AUG INV	140.43	
09/08/03	26676		997510	Staples AUG INV	65.36	242.41
09/08/03	26677	V	997210	Storage USA MONTHLY RENT	486.00	486.00
09/08/03	26678		999160	Surah Incorporated PYMNT OLD COMPUT	128.70	128.70
09/08/03	26679	V	247210	Talbot Building Joint Venture MONTHLY RENT	185.00	
09/08/03	26679	V	357210	Talbot Building Joint Venture MONTHLY RENT	185.00	370.00
09/08/03	26680		997610	U S Water News R152915	59.00	59.00
09/08/03	26681		247230	Verizon Wireless 1794837043	59.63	
09/08/03	26681		267230	Verizon Wireless 1794837043	47.65	
09/08/03	26681		997230	Verizon Wireless 1794837043	21.77	129.05
09/08/03	26682		247650	Waterline Environtech Ltd. 14565	106.01	106.01
09/10/03	26683		997310	Postage by Phone	75.51	75.51
09/10/03	26684		247814.10	Melvin B Kline	100.00	100.00
09/10/03	26685		247814.10	Mangold Property Management	100.00	100.00
09/10/03	26686		247814.10	Rita Hardy	200.00	200.00
09/10/03	26687		247814.10	Olympia Grove Apts	100.00	100.00
09/10/03	26688		247814.10	Central Coast Properties	100.00	100.00
09/10/03	26689		247814.10	Olympia West Apts	300.00	300.00
09/10/03	26690		247814.10	Leonard Han	100.00	100.00
09/10/03	26691		247814.10	Arthur H Edwards	100.00	100.00
09/10/03	26692		247814.10	Mrs. Ross Green	400.00	400.00
09/10/03	26693		247814.10	Diane M Faurchy	200.00	200.00
09/10/03	26694		247814.10	Marcelle Knauss	200.00	200.00
09/10/03	26695		247814.10	Huckleberry Hill Assoc	200.00	200.00
09/10/03	26696		243100	CDW Government, Inc. JF31461	775.52	
09/10/03	26696		263100	CDW Government, Inc. JF31461	288.57	
09/10/03	26696		353100	CDW Government, Inc. JF31461	739.45	1,803.54
09/10/03	26697		243100	CDW Government, Inc. JB13275	11.46	
09/10/03	26697		263100	CDW Government, Inc. JB13275	4.26	
09/10/03	26697		353100	CDW Government, Inc. JB13275	10.92	26.64
09/10/03	26698		243100	CDW Government, Inc. JI29110	83.50	
09/10/03	26698		263100	CDW Government, Inc. JI29110	31.07	
09/10/03	26698		353100	CDW Government, Inc. JI29110	79.61	194.18
09/10/03	26699		269120	CDW Government, Inc. JG23706	764.88	
09/10/03	26699		359120	CDW Government, Inc. JG32801	815.08	
09/10/03	26699		999160	CDW Government, Inc. JG27536	504.98	
09/10/03	26699		999160	CDW Government, Inc. JJ22167	505.17	2,590.11
09/10/03	26700	V	357860.03	Jones & Stokes Assoc., Inc 0015388	4,330.76	4,330.76
09/10/03	26701		997310	Palace Art & Ofc Supply AUG STMNT	431.47	
09/10/03	26701		997410	Palace Art & Ofc Supply AUG STMNT	736.71	1,168.18
09/10/03	26702		997550	Red Shift 29059	382.66	382.66
09/10/03	26703	V	997710	Shute, Mihaly & Weinberger LLP 7757	1,738.50	1,738.50
09/10/03	26704	V	997250	Todd Avey DBA Teletec Communications 000565	150.00	150.00
09/10/03	26705		247858.13	Grainger Industrial & Commercial Eq. 6937827795 & 787	123.48	123.48
09/11/03	26706		267819	Monterey County Recorder's Office	19.00	19.00
09/11/03	26707		267819	Monterey County Recorder's Office	19.00	19.00
09/11/03	26708		267819	Monterey County Recorder's Office	19.00	19.00
09/11/03	26709		267819	Monterey County Recorder's Office	35.00	35.00
09/11/03	26710		267819	Monterey County Recorder's Office	35.00	35.00
09/11/03	26711		267819	Monterey County Recorder's Office	35.00	35.00
09/11/03	26712		267819	Monterey County Recorder's Office	14.00	14.00
09/11/03	26713	V	997740	Edelstein & Gilbert FINAL PAYMENT	6,000.00	6,000.00

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Date	Reference	T	Account	Description	Amount	Reference Total
09/12/03	26714		357812	State Water Resources Control Board FILING FEE	100.00	100.00
09/12/03	26715		997180	State Treasurer's Office	100.00	100.00
09/15/03	26716		357855.02	Presidio of Monterey: U S Treasury	500.00	500.00
09/17/03	26717		267819	Monterey County Recorder's Office	19.00	19.00
09/17/03	26718		267819	Monterey County Recorder's Office	29.00	29.00
09/19/03	26719			Payroll Tavani, Arlene M	1,842.84	1,842.84
09/19/03	26720			Payroll Dettman, David H	2,086.62	2,086.62
09/19/03	26721			Payroll Farina, Fran	3,042.50	3,042.50
09/19/03	26722			Payroll Sandoval, Eric J	182.92	182.92
09/17/03	26723		353143	San Benito Cnty Child Support Servic	400.00	400.00
09/17/03	26724		353110	PERS Retirement SEPT 1-15, 2003	5,572.79	
09/17/03	26724		353141	PERS Retirement SEPT 1-15, 2003	109.55	5,682.34
09/17/03	26725		353250	ICMA RETIREMENT	4,813.46	4,813.46
09/17/03	26726		353306	Employment Development Department	3,397.00	3,397.00
09/18/03	26727		351015	VOIDED CHECK	0.00	
09/18/03	26728		357810.10	American Water	295.70	295.70
09/19/03	26729		353133	Acwa Life Insurance OCT 2003	274.63	274.63
09/19/03	26730		353138	AFLAC OCT 2003	870.72	870.72
09/19/03	26731		353140	Debra Martin MEDICAL REIMB	125.00	125.00
09/19/03	26732		247962	Jeffry Summers MILEAGE	180.36	180.36
09/19/03	26733		353130	Laborer's Trust Fund of Northern CA OCT 2003	15,876.00	15,876.00
09/19/03	26734		353136	Pacificare Behavioral OCT 2003	246.74	246.74
09/19/03	26735		353137	Sara Ramos CHILDCARE	250.00	250.00
09/19/03	26736		353140	Sara Ramos MEDICAL REIMB	109.58	109.58
09/19/03	26737		353135	Standard Insurance Co-STD STD OCT 2003	478.49	478.49
09/19/03	26738		353134	Standard Insurance Company LTD OCT 2003	1,080.02	1,080.02
09/22/03	26739	V	997200	Alexander T. Henson, Atty at Law SEPT - 1 MEETING	105.00	105.00
09/22/03	26740		997220	Alhambra Water 5681816-10	168.95	168.95
09/22/03	26741	V	997200	Alvin Edwards SEPT - 1 MEETING	80.00	80.00
09/22/03	26742		247858.13	Aquatic Eco-Systems, Inc. 00445011	69.58	69.58
09/22/03	26743		997230	AT&T 0302018076001	217.03	217.03
09/22/03	26744		247230	AT&T Wireless Services 2004896334	35.24	
09/22/03	26744		357230	AT&T Wireless Services 2004896334	56.02	91.26
09/22/03	26745		247858.13	Bio-Oregon, Inc. 10296	111.32	111.32
09/22/03	26746		247858.60	Bioassessment Services BENTHIC SAMPLES	2,625.00	2,625.00
09/22/03	26747	V	357860.02	Bold, Polisner, Maddow,etal BILL AUG 2003	3,198.00	3,198.00
09/22/03	26748		247850.30	Cal Am Water 05-0318664-5	276.46	276.46
09/22/03	26749		247910.5	City of Monterey FUEL - AUGUST	506.76	
09/22/03	26749		267910.5	City of Monterey FUEL - AUGUST	56.36	
09/22/03	26749		357910.5	City of Monterey FUEL - AUGUST	152.69	715.81
09/22/03	26750		998300	Coast Weekly 100901-00012	243.00	
09/22/03	26750		998300	Coast Weekly 10090100012	243.00	486.00
09/22/03	26751	V	997200	Dave Potter SEPT - 1 MEETING	80.00	80.00
09/22/03	26752	V	997200	David Pendergrass SEPT - 1 MEETING	80.00	80.00
09/22/03	26753		357310	Federal Express 4-808-26708	24.03	
09/22/03	26753		997310	Federal Express 4-808-26708	35.99	60.02
09/22/03	26754		267180	First American Real Estate Solutions 4005599&4005600	2,700.00	2,700.00
09/22/03	26755		247870.40	Granite Rock Co. 327016	67.86	67.86
09/22/03	26756		247858.15	John F. Otto, Inc. 4291	29,653.20	29,653.20
09/22/03	26757	V	997550	Johnathon Hansen 113	725.00	725.00
09/22/03	26758	V	249140	Johnson & Associates 147905	642.43	642.43
09/22/03	26759	V	357810.10	Jones & Stokes Assoc., Inc 0015918	31,368.00	
09/22/03	26759	V	357810.10	Jones & Stokes Assoc., Inc 0015477	27,498.00	
09/22/03	26759	V	357860.03	Jones & Stokes Assoc., Inc 0015985	10,710.00	

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09/22/03	26759	V	357860.10	Jones & Stokes Assoc., Inc 0015477	49,307.35	
09/22/03	26759	V	357860.10	Jones & Stokes Assoc., Inc 0015918	50,363.70	169,247.05
09/22/03	26760	V	997200	Judi Lehman SEPT - 1 MEETING	80.00	80.00
09/22/03	26761	V	997811.61	Karen Morgan SUMMER 2003 NL	600.00	600.00
09/22/03	26762		357810.10	Kinkos 514000164804	277.09	
09/22/03	26762		357810.10	Kinkos 514000164805	188.03	
09/22/03	26762		357810.10	Kinkos 514000164806	820.14	1,285.26
09/22/03	26763	V	997200	Kris Lindstrom SEPT - 1 MEETING	80.00	80.00
09/22/03	26764		247660	Lab Safety Supply, Inc 1003669582	17.74	17.74
09/22/03	26765	V	997200	Molly Erickson SEPT - 1 MEETING	80.00	80.00
09/22/03	26766		997250	National Property Services AUGUST STMNT	1,247.83	1,247.83
09/22/03	26767		247650	Orchard Supply AUGUST STMNT	34.29	
09/22/03	26767		247650	Orchard Supply AUGUST STMNT	13.76	
09/22/03	26767		247858.13	Orchard Supply AUGUST STMNT	79.41	
09/22/03	26767		247858.13	Orchard Supply AUGUST STMNT	8.12	
09/22/03	26767		247858.13	Orchard Supply AUGUST STMNT	25.16	
09/22/03	26767		267650	Orchard Supply AUGUST STMNT	39.65	
09/22/03	26767		998200	Orchard Supply AUGUST STMNT	6.52	206.91
09/22/03	26768		357860.04	Padre Associates, Inc. 2003-831	6,570.00	6,570.00
09/22/03	26769		999120	Peninsula Business Interiors 18048	1,543.33	1,543.33
09/22/03	26770		247850.12	PG&E 1836683902-7	16.94	
09/22/03	26770		247850.12	PG&E 9024846025-6	105.80	
09/22/03	26770		247850.13	PG&E 3127875782-3	6,994.99	7,117.73
09/22/03	26771		997680	Repeater Communications Corp 37480	100.00	100.00
09/22/03	26772		997230	SBC Telephone 233-264-94045422	341.51	341.51
09/22/03	26773		247230	SBC Telephone 831-659-9211	15.70	
09/22/03	26773		357230	SBC Telephone 831-659-9211	15.70	31.40
09/22/03	26774	V	997550	Sentry Alarm Systems 94189	122.00	122.00
09/22/03	26775	V	997710	Shute, Mihaly & Weinberger LLP MPWD-1,MPWD-3	3,661.01	3,661.01
09/22/03	26776		247910	Texaco Credit Card Center 8000026909309	177.66	
09/22/03	26776		267910	Texaco Credit Card Center 8000026909309	19.50	
09/22/03	26776		357910	Texaco Credit Card Center 8000026909309	37.28	234.44
09/22/03	26777		998300	The Herald 08/04 - 08/31/03	2,419.84	2,419.84
09/22/03	26778	V	997811.61	Thom Akeman SEPT 4, 2003	3,720.00	3,720.00
09/22/03	26779		247858.13	Toro Petroleum Corp INV #731375	318.55	318.55
09/22/03	26780	V	247210	Valley Village Storage, Inc MONTHLY RENT	175.00	
09/22/03	26780	V	357210	Valley Village Storage, Inc MONTHLY RENT	175.00	350.00
09/22/03	26781		247230	Verizon Wireless 1800115067	58.92	
09/22/03	26781		267230	Verizon Wireless 1800115067	45.39	
09/22/03	26781		997230	Verizon Wireless 1800115067	22.02	126.33
09/22/03	26782		997180	Wells Fargo M/C AUGUST STMNT	875.00	
09/22/03	26782		997966	Wells Fargo M/C AUGUST STMNT	155.40	
09/22/03	26782		997969	Wells Fargo M/C AUGUST STMNT	180.11	1,210.51
09/22/03	26783	V	997966	Wells Fargo M/C AUGUST STATEMENT	172.80	172.80
09/22/03	26784		997220	PG&E 6174250842-9	573.92	573.92
09/24/03	26785		267819	Monterey County Recorder's Office	19.00	19.00
09/24/03	26786		267819	Monterey County Recorder's Office	19.00	19.00
09/24/03	26787		267819	Monterey County Recorder's Office	35.00	35.00
09/24/03	26788		267819	Monterey County Recorder's Office	35.00	35.00
09/24/03	26789		267819	Monterey County Recorder's Office	35.00	35.00
09/24/03	26790		267819	Monterey County Recorder's Office	35.00	35.00
09/24/03	26791		267819	Monterey County Recorder's Office	35.00	35.00
09/24/03	26792		267819	Monterey County Recorder's Office	19.00	19.00
09/24/03	26793		267819	Monterey County Recorder's Office	35.00	35.00

**Monterey Peninsula Water Management Dist  
Transaction Listing**

09/01/03 - 09/30/03

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<u>Date</u>	<u>Reference</u>	<u>T</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Reference Total</u>
09/24/03	26794		267819	Monterey County Recorder's Office	19.00	19.00
09/24/03	26795		247858.15	John F. Otto, Inc. RETENTION PAYMNT	23,592.90	23,592.90
09/05/03	96205		Payroll	Ayala, Gabriela D	1,613.38	1,613.38
09/05/03	96206		Payroll	Bekker, Mark R	1,251.34	1,251.34
09/05/03	96207		Payroll	Bell, Andrew M	3,480.20	3,480.20
09/05/03	96208		Payroll	Chaney, Beverly M	1,726.21	1,726.21
09/05/03	96209		Payroll	Christensen, Thomas T	2,131.80	2,131.80
09/05/03	96210		Payroll	Cline, Robert F	1,425.19	1,425.19
09/05/03	96211		Payroll	Dickhaut, Rick L	3,301.62	3,301.62
09/05/03	96212		Payroll	Forsgren, Sherron L	1,365.55	1,365.55
09/05/03	96213		Payroll	Fuerst, Darby W	2,471.81	2,471.81
09/05/03	96214		Payroll	Hamilton, Cory R	1,602.78	1,602.78
09/05/03	96215		Payroll	Hampson, Larry M	2,144.45	2,144.45
09/05/03	96216		Payroll	James, Gregory W	2,185.50	2,185.50
09/05/03	96217		Payroll	Lindberg, Thomas L	2,184.41	2,184.41
09/05/03	96218		Payroll	Lyons, Matthew J	1,643.18	1,643.18
09/05/03	96219		Payroll	Martin, Debra S	1,315.22	1,315.22
09/05/03	96220		Payroll	Novack, Shawn O	1,446.44	1,446.44
09/05/03	96221		Payroll	Oliver, Joseph W	2,576.10	2,576.10
09/05/03	96222		Payroll	Osahan, Inder S	2,624.10	2,624.10
09/05/03	96223		Payroll	Pintar, Stephanie L	1,711.29	1,711.29
09/05/03	96224		Payroll	Ramos, Sara C	1,317.75	1,317.75
09/05/03	96225		Payroll	Schaefer, Bryan E	677.92	677.92
09/05/03	96226		Payroll	Schmidlin, Cynthia L	1,430.01	1,430.01
09/05/03	96227		Payroll	Silva, June	1,123.42	1,123.42
09/05/03	96228		Payroll	Stern, Henrietta L	2,082.04	2,082.04
09/05/03	96229		Payroll	Summers, Jeffrey L	449.23	449.23
09/05/03	96230		Payroll	Wheeler, Jessica	228.03	228.03
09/05/03	96231		Payroll	Russell, David A	157.45	157.45
09/19/03	96232		Payroll	Ayala, Gabriela D	1,613.37	1,613.37
09/19/03	96233		Payroll	Bekker, Mark R	1,251.34	1,251.34
09/19/03	96234		Payroll	Bell, Andrew M	3,480.19	3,480.19
09/19/03	96235		Payroll	Chaney, Beverly M	1,726.21	1,726.21
09/19/03	96236		Payroll	Christensen, Thomas T	2,131.81	2,131.81
09/19/03	96237		Payroll	Cline, Robert F	1,448.61	1,448.61
09/19/03	96238		Payroll	Dickhaut, Rick L	3,301.62	3,301.62
09/19/03	96239		Payroll	Forsgren, Sherron L	1,365.54	1,365.54
09/19/03	96240		Payroll	Fuerst, Darby W	2,471.80	2,471.80
09/19/03	96241		Payroll	Hamilton, Cory R	1,442.31	1,442.31
09/19/03	96242		Payroll	Hampson, Larry M	2,144.45	2,144.45
09/19/03	96243		Payroll	James, Gregory W	2,185.49	2,185.49
09/19/03	96244		Payroll	Lindberg, Thomas L	2,184.41	2,184.41
09/19/03	96245		Payroll	Lyons, Matthew J	1,643.19	1,643.19
09/19/03	96246		Payroll	Martin, Debra S	1,377.04	1,377.04
09/19/03	96247		Payroll	Novack, Shawn O	1,446.43	1,446.43
09/19/03	96248		Payroll	Oliver, Joseph W	2,576.10	2,576.10
09/19/03	96249		Payroll	Osahan, Inder S	2,624.10	2,624.10
09/19/03	96250		Payroll	Pintar, Stephanie L	1,711.30	1,711.30
09/19/03	96251		Payroll	Ramos, Sara C	1,317.75	1,317.75
09/17/03	96252		Payroll	Schaefer, Bryan E	684.27	684.27
09/19/03	96253		Payroll	Schmidlin, Cynthia L	1,430.00	1,430.00
09/19/03	96254		Payroll	Silva, June	1,123.43	1,123.43
09/19/03	96255		Payroll	Stern, Henrietta L	2,082.04	2,082.04
09/17/03	96256		Payroll	Summers, Jeffrey L	670.50	670.50
09/17/03	96257		Payroll	Wheeler, Jessica	683.97	683.97
					Total of Checks	<u>475,613.14</u>

Total Debits 476,277.57

Total Credits 664.43