

**Monterey Peninsula Water Management Dist
Cash Disbursements Journal Journal**

<u>Date</u>	<u>Reference</u>	<u>T</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Reference Total</u>
10/01/03	26799		267819	Monterey County Recorder's Office	14.00	14.00
10/01/03	26800		267819	Monterey County Recorder's Office	14.00	14.00
10/01/03	26801		267819	Monterey County Recorder's Office	19.00	19.00
10/01/03	26802		267819	Monterey County Recorder's Office	19.00	19.00
10/01/03	26803		267819	Monterey County Recorder's Office	35.00	35.00
10/01/03	26804		267819	Monterey County Recorder's Office	19.00	19.00
10/01/03	26805		267819	Monterey County Recorder's Office	19.00	19.00
10/01/03	26806		267819	Monterey County Recorder's Office	16.00	16.00
10/03/03	26807		997910	Arlene Tavani EXP REIMB	21.00	21.00
10/03/03	26808		997964	Rick Dickhaut TRAVEL EXPENSES	141.32	
10/03/03	26808		997966	Rick Dickhaut TRAVEL EXPENSES	(24.53)	116.79
10/03/03	26809		353137	Stephanie Locke-Pintar CHILDCARE	400.00	400.00
10/03/03	26810		353140	Andy Bell MEDICAL REIMB	348.00	348.00
10/03/03	26811		353140	Sara Ramos MEDICAL REIMB	80.00	80.00
10/08/03	26812		997310	Postmaster POSTAGE DUE ACCT	500.00	500.00
10/08/03	26813		247650	June Silva, Petty Cashier PETTY CASH	8.00	
10/08/03	26813		247858.13	June Silva, Petty Cashier PETTY CASH	22.38	
10/08/03	26813		247910	June Silva, Petty Cashier PETTY CASH	54.89	
10/08/03	26813		268013	June Silva, Petty Cashier PETTY CASH	7.99	
10/08/03	26813		357250	June Silva, Petty Cashier PETTY CASH	6.82	
10/08/03	26813		357650	June Silva, Petty Cashier PETTY CASH	11.81	
10/08/03	26813		357650	June Silva, Petty Cashier PETTY CASH	1.35	
10/08/03	26813		357710	June Silva, Petty Cashier PETTY CASH	63.75	
10/08/03	26813		997250	June Silva, Petty Cashier PETTY CASH	30.00	
10/08/03	26813		997310	June Silva, Petty Cashier PETTY CASH	89.76	
10/08/03	26813		997969	June Silva, Petty Cashier PETTY CASH	25.90	322.65
10/08/03	26814		997250	Harris Court Business Park 90200-0-008/009	500.87	500.87
10/08/03	26815		353306	Employment Development Department	3,520.00	3,520.00
10/08/03	26816		267819	Monterey County Recorder's Office	16.00	16.00
10/08/03	26817		267819	Monterey County Recorder's Office	35.00	35.00
10/09/03	26818		353120	SDRMA JULY W/C INSURAN	4,746.98	4,746.98
10/09/03	26819		353110	PERS Retirement 09-03-2	5,750.42	
10/09/03	26819		353141	PERS Retirement 09-03-2	109.55	5,859.97
10/09/03	26820		353250	ICMA Retirement	5,213.46	5,213.46
10/09/03	26821		353143	San Benito Cnty Child Support Servic	400.00	400.00
10/09/03	26822		247230	SBC Telephone 831-659-9211	15.71	
10/09/03	26822		357230	SBC Telephone 831-659-9211	15.71	
10/09/03	26822		997230	SBC Telephone 831-644-9560	189.83	

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10/09/03	26822		997230	SBC Telephone 831-644-9569	74.10	295.35
10/09/03	26823		247230	SBC Telephone 831-657-2100	86.17	
10/09/03	26823		247858.13	SBC Telephone 831-659-6093	97.29	
10/09/03	26823		357230	SBC Telephone 831-657-2100	86.18	
10/09/03	26823		997230	SBC Telephone 831-373-3254	250.41	520.05
10/09/03	26824		247230	SBC Telephone 831-659-1438	11.94	
10/09/03	26824		247230	SBC Telephone 831-659-2543	55.12	
10/09/03	26824		357230	SBC Telephone 831-659-1438	11.93	
10/09/03	26824		357230	SBC Telephone 831-659-2543	55.13	
10/09/03	26824		997230	SBC Telephone 831-373-3315	329.24	463.36
10/09/03	26825		247230	SBC Telephone 831-659-4568	11.94	
10/09/03	26825		247230	SBC Telephone 831-659-2598	22.94	
10/09/03	26825		357230	SBC Telephone 831-659-2598	22.94	
10/09/03	26825		357230	SBC Telephone 831-659-4568	11.93	
10/09/03	26825		997230	SBC Telephone 831-659-3602	22.10	91.85
10/09/03	26826		247962	Jeffry Summers MILEAGE	95.76	95.76
10/09/03	26827		247180	Andy Bell EXPENSE REIMB	75.00	
10/09/03	26827		247610	Andy Bell EXPENSE REIMB	9.91	
10/09/03	26827		247962	Andy Bell EXPENSE REIMB	80.28	
10/09/03	26827		357180	Andy Bell EXPENSE REIMB	20.00	
10/09/03	26827		357180	Andy Bell EXPENSE REIMB	75.00	
10/09/03	26827		357310	Andy Bell EXPENSE REIMB	12.28	
10/09/03	26827		357310	Andy Bell EXPENSE REIMB	19.35	
10/09/03	26827		357962	Andy Bell EXPENSE REIMB	68.04	
10/09/03	26827		357964	Andy Bell EXPENSE REIMB	2.00	
10/09/03	26827		357964	Andy Bell EXPENSE REIMB	10.00	
10/09/03	26827		357969	Andy Bell EXPENSE REIMB	19.85	391.71
10/09/03	26828		351010	Voided Check	0.00	
10/10/03	26829		353137	Sara Ramos CHILDCARE	500.00	500.00
10/10/03	26831		999160	CDW Government, Inc. JO16465	2,034.82	2,034.82
10/10/03	26832		999160	ESRI ORDER #915547	11,947.67	11,947.67
10/10/03	26833	V	357855.03	Mark R. Dias DBA IDias Consulting INV #6 9/30/03	770.00	770.00
10/10/03	26834		997310	CSI Forms 2003 TAX FORMS	97.93	97.93
10/10/03	26835		267550	Abstract Information Service 09/01-11/30	190.00	190.00
10/10/03	26836		267550	American Water 10027698	200.00	200.00
10/10/03	26837		357185	American Water Resources Assoc. DUES - FUERST	130.00	130.00
10/10/03	26838		247230	AT&T Wireless Services ACCT 20617577	88.00	
10/10/03	26838		357230	AT&T Wireless Services ACCT 20617577	23.79	111.79
10/10/03	26839		247858.13	Bio-Oregon, Inc. 10392	111.32	
10/10/03	26839		247858.13	Bio-Oregon, Inc. 10351	109.12	220.44
10/10/03	26840		247850.30	Cal Am Water 05-0318664-5	327.35	

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10/10/03	26840		997220	Cal Am Water 05-0261656-8	58.38	
10/10/03	26840		997220	Cal Am Water 05-0261661-8	54.16	439.89
10/10/03	26841	V	247210	Carmel Valley Service Center MONTHLY RENT	296.00	
10/10/03	26841	V	357210	Carmel Valley Service Center MONTHLY RENT	296.00	592.00
10/10/03	26842		997250	Central Coast Exterminator 0013352	65.00	65.00
10/10/03	26843		997250	Chet's Locksmith 3003	26.01	26.01
10/10/03	26844		247910	Chevron 7898686535309	20.30	
10/10/03	26844		357910	Chevron 7898686535309	34.10	54.40
10/10/03	26845		247856.03	Cole-Parmer Instrument Co 5199213	111.36	
10/10/03	26845		357815	Cole-Parmer Instrument Co 5199213	111.36	222.72
10/10/03	26846		997130	CPS 14996	3,287.50	3,287.50
10/10/03	26847	V	267710	Delay & Laredo JULY 2003 Reclamation	2,169.22	
10/10/03	26847	V	357710	Delay & Laredo JULY 2003 SNG1	94.16	
10/10/03	26847	V	357710	Delay & Laredo JULY 2003 CPUC Plan B Lead Agency	880.19	
10/10/03	26847	V	357710	Delay & Laredo JULY 2003 Currier vs MPWMD	441.77	
10/10/03	26847	V	997710	Delay & Laredo JULY 2003General Business	6,287.65	9,872.99
10/10/03	26848		247858.13	Eagar Inc 44565	715.34	715.34
10/10/03	26849		247811.95	Economy Printing Service 12357	72.94	
10/10/03	26849		267310	Economy Printing Service 12418	45.05	
10/10/03	26849		357811.95	Economy Printing Service 12357	36.46	
10/10/03	26849		997310	Economy Printing Service 12407	47.19	
10/10/03	26849		997310	Economy Printing Service 12417	121.20	
10/10/03	26849		997310	Economy Printing Service 12499	47.19	370.03
10/10/03	26850		997310	Federal Express 4-857-86069	72.41	72.41
10/10/03	26851		247858.13	Forrestry Suppliers, Inc 670993-00	130.37	130.37
10/10/03	26852		247858.13	Hach Company 3592478	100.07	100.07
10/10/03	26853	V	997720	Hayashi & Wayland Accountancy Corp. SAL143524	3,000.00	3,000.00
10/10/03	26854		997350	I K O N Office Solutions 16464638	377.47	377.47
10/10/03	26855		997310	Kinkos 514000165015	16.23	16.23
10/10/03	26856		997200.10	Kris Lindstrom TRAVEL/CONF EXP	230.00	
10/10/03	26856		997200.20	Kris Lindstrom TRAVEL/CONF EXP	345.62	575.62
10/10/03	26857		247850.11	Martin's Irrigation 180604	72.52	72.52
10/10/03	26858		357815	Monterey County Health Dept 6676	175.00	175.00
10/10/03	26859		247870.40	Monterey Regional Waste Mgmt Distr. ACCT MPWMDZ	35.40	
10/10/03	26859		997250	Monterey Regional Waste Mgmt Distr. ACCT MPWMDZ	10.00	45.40

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10/10/03	26860		357920	Monterey Tire Service 02-43275	16.00	16.00
10/10/03	26861		997220	MRWPCA SEPT-OCT 2003	91.82	91.82
10/10/03	26862		997510	P C People 64115	63.28	
10/10/03	26862		997510	P C People 64113	63.28	
10/10/03	26862		997510	P C People 64389	95.45	
10/10/03	26862		997510	P C People 64114	80.38	
10/10/03	26862		997510	P C People 64388	112.45	414.84
10/10/03	26863		997310	PBCC 1930552-SP03	845.30	845.30
10/10/03	26864	V	267315	Peninsula Messenger Service SEPT STMNT	90.00	
10/10/03	26864	V	997315	Peninsula Messenger Service SEPT STMNT	215.00	305.00
10/10/03	26865		997650	Peninsula Welding Supply SEPT STMNT	56.98	56.98
10/10/03	26866		357860.04	PG&E 4341584381-2	1,193.28	
10/10/03	26866		997220	PG&E 6174250842-9	1,553.23	
10/10/03	26866		997220	PG&E 1715948041-1	596.13	3,342.64
10/10/03	26867		247230	PG&E 1432319324-4	13.11	
10/10/03	26867		247850.12	PG&E 3547605643-3	49.98	63.09
10/10/03	26868		247858.51	Potter's Electronics 4164	88.14	
10/10/03	26868		247858.51	Potter's Electronics 4173	72.93	161.07
10/10/03	26869	V	357710	Price, Postel & Parma LLP 65276	990.50	990.50
10/10/03	26870		247220	Professional Liability Insurance Ser 9/16 BILLING	56.08	56.08
10/10/03	26871		997550	Red Shift 29059	382.66	382.66
10/10/03	26872		997680	Repeater Communications Corp 36535	150.00	
10/10/03	26872		997680	Repeater Communications Corp 37501	160.00	310.00
10/10/03	26873		998110	SDRMA 2002/2003 ADDNS	481.00	481.00
10/10/03	26874	V	997550	Sentry Alarm Systems 114236	47.50	47.50
10/10/03	26875		997510	Staples SEPT STATEMENT	85.74	85.74
10/10/03	26876	V	997210	Storage USA MONTHLY RENT	486.00	486.00
10/10/03	26877	V	247210	Talbot Building Joint Venture MONTHLY RENT	185.00	
10/10/03	26877	V	357210	Talbot Building Joint Venture MONTHLY RENT	185.00	370.00
10/10/03	26878		247910	Texaco Credit Card Center 8000026909310	309.92	
10/10/03	26878		357910	Texaco Credit Card Center 8000026909310	79.15	389.07
10/10/03	26879		998300	The Herald MOPWATERMANA01	1,446.20	1,446.20
10/10/03	26880		247858.13	Toro Petroleum Corp 3236	318.55	318.55

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10/10/03	26881	V	247210	Valley Village Storage, Inc MONTHLY RENT	175.00	
10/10/03	26881	V	357210	Valley Village Storage, Inc MONTHLY RENT	175.00	350.00
10/10/03	26882		355550	Community Hospital Monterey Penn.	54,487.44	54,487.44
10/10/03	26883		247814.10	Barbara Potts	100.00	100.00
10/10/03	26884		247814.10	Sarah Bunning	100.00	100.00
10/10/03	26885		247814.10	Rose Marie Topper	100.00	100.00
10/10/03	26886		247814.10	Allene M Thompson	200.00	200.00
10/10/03	26887		247814.10	Paramount Properties	200.00	200.00
10/10/03	26888		247814.10	Paramount Properties	100.00	100.00
10/10/03	26889		247814.10	Don Sherman	100.00	100.00
10/10/03	26890		247814.10	Don Sherman	100.00	100.00
10/10/03	26891		247814.10	James B Poland	100.00	100.00
10/10/03	26892		247814.10	Leonard Han	100.00	100.00
10/10/03	26893		247814.10	Mangold Property Management	100.00	100.00
10/10/03	26894		247814.10	Harbor Realty	100.00	100.00
10/10/03	26895		247814.10	Marvin Freel	100.00	100.00
10/10/03	26896		247814.10	Custom House Realty	100.00	100.00
10/10/03	26897		247814.10	Robert A Little	100.00	100.00
10/10/03	26898		247814.10	Sally Buchanan	100.00	100.00
10/10/03	26899		247814.10	Harbor Realty - S Herbst	100.00	100.00
10/10/03	26900		247910.5	City of Monterey 04042	396.40	
10/10/03	26900		247920.5	City of Monterey 04042	1,183.46	
10/10/03	26900		267910.5	City of Monterey 04042	111.06	
10/10/03	26900		357910.5	City of Monterey 04042	119.03	
10/10/03	26900		357920.5	City of Monterey 04042	539.38	2,349.33
10/10/03	26901		247858.13	Consolidated Electrical Distributors SEPT STMNT	190.89	190.89
10/10/03	26902		247858.13	M & S Building Supply 808899	80.06	
10/10/03	26902		357860.04	M & S Building Supply 809292	453.57	
10/10/03	26902		357860.04	M & S Building Supply 811114	18.73	
10/10/03	26902		357860.04	M & S Building Supply 811106	210.26	762.62
10/10/03	26903		247858.51	M J Murphy Inc SEPT STMNT	2.86	2.86
10/10/03	26904		247650	Orchard Supply SEPT STMNT	54.52	
10/10/03	26904		247858.13	Orchard Supply SEPT STMNT	184.17	
10/10/03	26904		247858.51	Orchard Supply SEPT STMNT	189.89	428.58
10/10/03	26905		267811.89	Palace Art & Ofc Supply SEPT STMNT	68.67	

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10/10/03	26905		997310	Palace Art & Ofc Supply SEPT STMNT	367.98	
10/10/03	26905		997410	Palace Art & Ofc Supply SEPT STMNT	352.85	789.50
10/13/03	26906		351010	VOIDED CHECK	0.00	
10/13/03	26907		351010	VOIDED CHECK	0.00	
10/13/03	26908		353120	SDRMA WORKERS COMP AUG	4,776.66	4,776.66
10/15/03	26909		267819	Monterey County Recorder's Office	19.00	19.00
10/15/03	26910		267819	Monterey County Recorder's Office	35.00	35.00
10/15/03	26911		267819	Monterey County Recorder's Office	19.00	19.00
10/15/03	26912		267819	Monterey County Recorder's Office	35.00	35.00
10/15/03	26913		267819	Monterey County Recorder's Office	35.00	35.00
10/15/03	26914		267819	Monterey County Recorder's Office	19.00	19.00
10/15/03	26915		267819	Monterey County Recorder's Office	35.00	35.00
10/15/03	26916		267819	Monterey County Recorder's Office	14.00	14.00
10/15/03	26917		267819	Monterey County Recorder's Office	16.00	16.00
10/20/03	26921		997220	Alhambra Water 5981215-10	176.45	176.45
10/20/03	26922		247230	AT&T Wireless Services 2004896334	33.89	
10/20/03	26922		357230	AT&T Wireless Services 2004896334	30.48	64.37
10/20/03	26923		247858.13	Bio-Oregon, Inc. 10437	109.12	109.12
10/20/03	26924	V	357860.02	Bold, Polisner, Maddow,etal MONT01.RBM	19,968.00	19,968.00
10/20/03	26925		997250	Cim Air, Inc. 10881	162.90	162.90
10/20/03	26926		997310	Day Timers, Inc. 39937828	24.64	24.64
10/20/03	26927	V	357710	Delay & Laredo AUGUST 2003	6,633.15	
10/20/03	26927	V	997710	Delay & Laredo AUGUST 2003	6,269.44	12,902.59
10/20/03	26928		353306	Employment Development Department	3,463.00	3,463.00
10/20/03	26929		357310	Federal Express 4-905-46234	19.78	
10/20/03	26929		997310	Federal Express 4-905-46234	32.09	51.87
10/20/03	26930	V	997250	Hy Lo Plumbing 50722	328.54	328.54
10/20/03	26931		353250	ICMA RETIREMENT	5,213.46	5,213.46
10/20/03	26932		997510	Inder Osahan EXPENSE REIMB	225.62	225.62
10/20/03	26933		997964	Inder Osahan EXP REIMB	83.95	
10/20/03	26933		997966	Inder Osahan EXP REIMB	351.77	435.72
10/20/03	26934		997510	Inder Osahan EXP REIMB	246.65	
10/20/03	26934		997962	Inder Osahan EXP REIMB	56.25	302.90
10/20/03	26935	V	357860.10	Jones & Stokes Assoc., Inc 0016374	75,791.83	75,791.83

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10/20/03	26936		357610	Kinkos 514000165218	10.62	10.62
10/20/03	26937		997250	National Property Services SEPT 2003	1,155.00	1,155.00
10/20/03	26938		357860.04	Padre Associates, Inc. 2003-970	8,718.66	8,718.66
10/20/03	26939		357610	Pajaro Valley Water Mgmt. Agency DRAFT EIS CD ROM	5.00	5.00
10/20/03	26940		353110	PERS Retirement 10-03-1	6,152.81	
10/20/03	26940		353141	PERS Retirement 10-03-1	109.55	6,262.36
10/20/03	26941		247220	PG&E 1432319324-4	21.72	
10/20/03	26941		247858.13	PG&E 3127875782-3	6,327.45	6,349.17
10/20/03	26942		247850.12	PG&E 1836683902-7	18.49	
10/20/03	26942		247850.12	PG&E 9024846025-6	75.30	93.79
10/20/03	26943		997310	Reserve Acct/Pitney Bowes POSTAGE	1,000.00	1,000.00
10/20/03	26944		997310	Safeguard Business Systems CHECK ORDER	249.58	249.58
10/20/03	26945		353143	San Benito Cnty Child Support Servic	400.00	400.00
10/20/03	26946		247230	SBC Telephone 831-657-2100	85.83	
10/20/03	26946		357230	SBC Telephone 831-657-2100	85.82	
10/20/03	26946		997230	SBC Telephone 233-264-9404	341.68	513.33
10/20/03	26947	V	997550	Sentry Alarm Systems 95198	122.00	122.00
10/20/03	26948	V	357710	Shute, Mihaly & Weinberger LLP 7942 & 8124	11,656.08	
10/20/03	26948	V	357710	Shute, Mihaly & Weinberger LLP 7983 & 7941	3,513.23	15,169.31
10/20/03	26949		357610	The Duplication Connection 24292	10.73	10.73
10/20/03	26950		997350	The Madden Co 17990	130.00	130.00
10/20/03	26951		247230	Verizon Wireless 1814023158	60.21	
10/20/03	26951		267230	Verizon Wireless 1814023158	43.98	
10/20/03	26951		997230	Verizon Wireless 1814023158	21.99	126.18
10/20/03	26952		357860.02	Wells Fargo M/C SEPT 2003	185.90	
10/20/03	26952		358016	Wells Fargo M/C SEPT 2003	222.52	
10/20/03	26952		997180	Wells Fargo M/C SEPT 2003	145.00	
10/20/03	26952		997966	Wells Fargo M/C SEPT 2003	174.68	
10/20/03	26952		997969	Wells Fargo M/C SEPT 2003	110.44	838.54
10/20/03	26953		997180	Wells Fargo M/C FRAN'S CARD	600.00	
10/20/03	26953		997969	Wells Fargo M/C FRAN'S CARD	337.94	937.94
10/20/03	26954		997610	Western City Magazine 14173	39.00	39.00
10/23/03	26955		267819	Monterey County Recorder's Office	19.00	19.00
10/23/03	26956		267819	Monterey County Recorder's Office	19.00	19.00
10/23/03	26957		267819	Monterey County Recorder's Office	19.00	19.00

**Monterey Peninsula Water Management Dist
Cash Disbursements Journal Journal**

<u>Date</u>	<u>Reference</u>	<u>T</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Reference Total</u>
10/23/03	26958		267819	Monterey County Recorder's Office	19.00	19.00
10/23/03	26959		267819	Monterey County Recorder's Office	35.00	35.00
10/23/03	26960		267819	Monterey County Recorder's Office	19.00	19.00
10/27/03	26961		353120	SDRMA SEPT 2003 W/C	4,561.08	4,561.08
10/29/03	26962		267819	Monterey County Recorder's Office	35.00	35.00
10/29/03	26963		267819	Monterey County Recorder's Office	19.00	19.00
10/29/03	26964		267819	Monterey County Recorder's Office	41.00	41.00
10/29/03	26965		267819	Monterey County Recorder's Office	35.00	35.00
10/29/03	26966		267819	Monterey County Recorder's Office	41.00	41.00
10/29/03	26967		267819	Monterey County Recorder's Office	35.00	35.00
10/29/03	26968		267819	Monterey County Recorder's Office	35.00	35.00
10/31/03	26969		353133	Acwa Life Insurance NOV 2003	274.23	274.23
10/31/03	26970		353138	AFLAC NOV 2003	870.72	870.72
10/31/03	26971		353130	Laborer's Trust Fund of Northern CA NOV 2003	15,876.00	15,876.00
10/31/03	26972		353136	Pacificare Behavioral NOV 2003	246.74	246.74
10/31/03	26973		353135	Standard Insurance Co-STD NOV 2003	478.55	478.55
10/31/03	26974		353134	Standard Insurance Company NOV 2003	1,080.16	<u>1,080.16</u>
				Transaction Balance		<u><u>322,543.04</u></u>

Total Debits 322,567.57 Total Credits 24.53 A/C Hash Total 133718680.590

Number of Transactions 268