

Monterey Peninsula
Internal Use Only, Not for Distribution, Monterey, CA 93940

Printed Regular Checks

B of A Checking - Summary - From 11/1/03 To 11/30/03
Check #: All - Vendor ID: All - Payee Name: All - AP Pmt Distribution

Chk No.	Date	Payee Name	Check Amount
26975	11/03/03	Andy Bell	247.16
26976	11/03/03	Beverly Chaney	54.39
26977	11/03/03	Debra Martin	52.34
26978	11/03/03	Greg James	346.22
26979	11/03/03	Stephanie Locke-Pintar	300.00
26985	11/06/03	Monterey County Recorder's Office	35.00
26986	11/06/03	Monterey County Recorder's Office	19.00
26987	11/06/03	Monterey County Recorder's Office	35.00
26988	11/06/03	Monterey County Recorder's Office	Void
26989	11/06/03	Monterey County Recorder's Office	16.00
26990	11/06/03	Monterey County Recorder's Office	19.00
26991	11/06/03	Monterey County Recorder's Office	35.00
26992	11/06/03	Monterey County Recorder's Office	35.00
26993	11/06/03	Monterey County Recorder's Office	19.00
26994	11/06/03	Monterey County Recorder's Office	19.00
26995	11/06/03	Monterey County Recorder's Office	28.00
26996	11/06/03	Monterey County Recorder's Office	19.00
26997	11/06/03	Monterey County Recorder's Office	19.00
26998	11/06/03	VOIDED CHECK	0.00
26999	11/06/03	Paramount Properties	100.00
27000	11/06/03	Alpha Mae Beamer	100.00
27001	11/06/03	Kenneth E. Simpson	200.00
27002	11/06/03	David Dally	100.00
27003	11/06/03	Raymond A Cook	100.00
27004	11/06/03	Dante Lacson	100.00
27005	11/06/03	Mangold Property Management	100.00
27006	11/06/03	Sophia Cole	100.00
27007	11/06/03	Marvin Chandler	100.00
27008	11/06/03	Candace Knapp	100.00
27009	11/06/03	Andrew Jones & David Dalton	88.20
27010	11/06/03	Alexander T. Henson, Atty at Law	135.00
27011	11/06/03	Alhambra Water	167.45
27012	11/06/03	Alvin Edwards	110.00
27013	11/06/03	American Water	200.00
27014	11/06/03	AT&T	225.19
27015	11/06/03	AT&T Wireless Services	147.03
27016	11/06/03	Bio-Oregon, Inc.	222.64
27017	11/06/03	Cal Am Water	108.70
27018	11/06/03	Canopy Masters	186.41
27019	11/06/03	Carmel Pine Cone	330.00
27020	11/06/03	Chevron	266.73
27021	11/06/03	City of Monterey	453.00
27022	11/06/03	Coast Weekly	324.00
27023	11/06/03	Cole-Parmer Instrument Co	220.71
27024	11/06/03	CPS	1,000.00
27025	11/06/03	Creative Solutions, Inc.	691.76
27026	11/06/03	Darby W. Fuerst	537.92
27027	11/06/03	Dave Potter	80.00
27028	11/06/03	David Pendergrass	110.00
27029	11/06/03	Eagar Inc	358.47
27030	11/06/03	Economy Printing Service	275.39

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Chk No.	Date	Payee Name	Check Amount
27031	11/06/03	Employment Development Department	3,536.00
27032	11/06/03	Harris Court Business Park	500.87
27033	11/06/03	Hixon Mfg. & Supply Co.	24.70
27034	11/06/03	Hy Lo Plumbing	74.41
27035	11/06/03	I K O N Office Solutions	538.87
27036	11/06/03	Jeffry Summers	198.00
27037	11/06/03	Joe Oliver	663.02
27038	11/06/03	Judi Lehman	110.00
27039	11/06/03	Kinkos	186.82
27040	11/06/03	Kris Lindstrom	110.00
27041	11/06/03	Lab Safety Supply, Inc	54.35
27042	11/06/03	Larry Hampson	25.00
27043	11/06/03	M & S Building Supply	344.72
27044	11/06/03	M J Murphy Inc	18.76
27045	11/06/03	Marina Backflow Company	100.00
27046	11/06/03	Martin B. Feeney, RG, CHg	1,250.00
27047	11/06/03	Molly Erickson	110.00
27048	11/06/03	Monterey Bay Office Products	402.21
27049	11/06/03	Orchard Supply	19.64
27050	11/06/03	P C People	52.88
27051	11/06/03	Palace Art & Ofc Supply	1,659.25
27052	11/06/03	Peninsula Welding Supply	77.37
27053	11/06/03	PG&E	1,329.87
27054	11/06/03	PG&E	1,216.39
27055	11/06/03	Professional Liability Insurance Ser	23.03
27056	11/06/03	Repeater Communications Corp	310.00
27057	11/06/03	San Benito Cnty Child Support Servic	400.00
27058	11/06/03	Sara Reyes	155.14
27059	11/06/03	SBC Telephone	120.54
27060	11/06/03	SBC Telephone	179.62
27061	11/06/03	SBC Telephone	641.65
27062	11/06/03	SBC Telephone	262.15
27063	11/06/03	Staples	33.74
27064	11/06/03	The Madden Co	357.27
27065	11/07/03	Alexander T. Henson, Atty at Law	604.52
27066	11/07/03	Peninsula Messenger Service	350.00
27067	11/07/03	PERS Retirement	Void
27068	11/07/03	PERS Retirement	6,793.11
27069	11/10/03	Peninsula Messenger Service	180.00
27070	11/12/03	Monterey County Recorder's Office	19.00
27071	11/12/03	Monterey County Recorder's Office	19.00
27072	11/12/03	Monterey County Recorder's Office	35.00
27073	11/12/03	SDRMA	5,099.22
27074	11/14/03	VOIDED CHECK	0.00
27075	11/14/03	Postmaster	7,150.37
27080	11/19/03	Acwa Life Insurance	281.03
27081	11/19/03	AFLAC	870.72
27082	11/19/03	AMBAG	35,662.29
27083	11/19/03	American Fisheries Society	88.00
27084	11/19/03	American Geophysical Union	20.00
27085	11/19/03	Andy Bell	133.53

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27086	11/19/03	ASCE/Membership	180.00
27087	11/19/03	Aspen Publishers, Inc	260.99
27088	11/19/03	AT&T	185.81
27089	11/19/03	AT&T Wireless Services	78.85
27090	11/19/03	Bold, Polisner, Maddow,etal	19,031.15
27091	11/19/03	Cal Am Water	309.17
27092	11/19/03	Carmel Valley Service Center	592.00
27093	11/19/03	CDW Government, Inc.	4,229.40
27094	11/19/03	CDW Government, Inc.	1,577.09
27095	11/19/03	Central Coast Fly Fishing	69.71
27096	11/19/03	Central Coast Surveyors	1,497.64
27097	11/19/03	Cory Hamilton	53.60
27098	11/19/03	COSTCO WHOLESALE CORPORATION	90.00
27099	11/19/03	David Dettman	394.00
27100	11/19/03	Debra Martin	78.66
27101	11/19/03	Employment Development Department	3,510.00
27102	11/19/03	First Sight Computing, Inc.	2,369.83
27103	11/19/03	Government Finance Officers Assoc	135.00
27104	11/19/03	Green Valley Industrial Supply	23.05
27105	11/19/03	Henrietta Stern	1,342.43
27106	11/19/03	Joe Oliver	154.37
27107	11/19/03	Jones & Stokes Assoc., Inc	50,443.58
27108	11/19/03	Laborer's Trust Fund of Northern CA	15,876.00
27109	11/19/03	Mark R. Dias DBA IDias Consulting	4,795.00
27110	11/19/03	Martin's Irrigation	210.07
27111	11/19/03	Molly Erickson	675.22
27112	11/19/03	National Property Services	1,330.69
27113	11/19/03	Nelson Staffing Solutions	695.20
27114	11/19/03	Office Depot	144.52
27115	11/19/03	Pacificare Behavioral	246.74
27116	11/19/03	Padre Associates, Inc.	6,185.04
27117	11/19/03	PBCC	86.68
27118	11/19/03	PG&E	5,438.11
27119	11/19/03	Pro-Am Locksmith	407.07
27120	11/19/03	Professional Equipment	273.85
27121	11/19/03	Professional Liability Insurance Ser	50.31
27122	11/19/03	Public Utilities Commission	26.31
27123	11/19/03	Red Shift	381.93
27124	11/19/03	Repeater Communications Corp	60.00
27125	11/19/03	Reserve Acct/Pitney Bowes	1,000.00
27126	11/19/03	Rickly Hydrological Co.	359.79
27127	11/19/03	Safeguard Business Systems	210.10
27128	11/19/03	San Benito Cnty Child Support Servic	400.00
27129	11/19/03	Sara Reyes	208.33
27130	11/19/03	Sara Reyes	60.00
27131	11/19/03	SBC Telephone	372.90
27132	11/19/03	SDRMA	250.00
27133	11/19/03	Sentry Alarm Systems	122.00
27134	11/19/03	Shawn Novack	343.13
27135	11/19/03	Shute, Mihaly & Weinberger LLP	1,138.25
27136	11/19/03	Standard Insurance Co-STD	478.55

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Chk No.	Date	Payee Name	Check Amount
27137	11/19/03	Standard Insurance Company	1,080.16
27138	11/19/03	Storage USA	486.00
27139	11/19/03	Talbot Building Joint Venture	370.00
27140	11/19/03	Texaco Credit Card Center	195.92
27141	11/19/03	The Herald	674.40
27142	11/19/03	ThyssenKrup Elevator	770.00
27143	11/19/03	United Rentals	205.49
27144	11/19/03	Valley Village Storage, Inc	350.00
27145	11/19/03	Verizon Wireless	124.83
27146	11/19/03	WateReuse Association	600.00
27147	11/19/03	Wells Fargo M/C	725.90
27148	11/20/03	City of Monterey	1,439.37
27149	11/20/03	Monterey County Health Dept	875.00
27150	11/20/03	Padre Associates, Inc.	7,740.63
27151	11/20/03	Monterey County Recorder's Office	19.00
27152	11/20/03	Monterey County Recorder's Office	19.00
27153	11/20/03	Monterey County Recorder's Office	19.00
27154	11/20/03	Monterey County Recorder's Office	35.00
27155	11/20/03	Monterey County Recorder's Office	35.00
27156	11/20/03	Monterey County Recorder's Office	35.00
27157	11/20/03	Monterey County Recorder's Office	35.00
27158	11/20/03	Monterey County Recorder's Office	35.00
27159	11/20/03	Monterey County Recorder's Office	19.00
27160	11/20/03	Monterey County Recorder's Office	19.00
27161	11/20/03	Monterey County Recorder's Office	19.00
27162	11/20/03	Monterey County Recorder's Office	19.00
27163	11/20/03	Monterey County Recorder's Office	19.00
27164	11/20/03	Monterey County Recorder's Office	14.00
27165	11/20/03	Monterey County Recorder's Office	14.00
27166	11/20/03	US Army COE, Finance & Accountng Ofc	3,084.00
27167	11/20/03	PERS Retirement	6,303.81
27168	11/20/03	Mr. Bahman Ahmadi	500.00
27169	11/21/03	Wells Fargo M/C	695.41
27170	11/21/03	Heritage Press	4,984.87
27171	11/25/03	Monterey County Recorder's Office	19.00
27172	11/25/03	Monterey County Recorder's Office	35.00
27173	11/25/03	Monterey County Recorder's Office	19.00
27174	11/25/03	Monterey County Recorder's Office	35.00
27175	11/25/03	Monterey County Recorder's Office	35.00
27176	11/25/03	Monterey County Recorder's Office	35.00
27177	11/25/03	Monterey County Recorder's Office	35.00
27178	11/25/03	Monterey County Recorder's Office	14.00
27179	11/25/03	Monterey County Recorder's Office	14.00
Total for the 196 checks			241,262.68

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Account Distributions

Account No.	Account Description	Amount
247180	Staff Development & Training	195.00
247185	Professional Dues	178.00
247210	Rent	656.00
247220	Utilities	73.34
247230	Telephone	332.35
247610	Subs/books/maps/reprod	5.07
247650	Field supplies	88.47
247660	Safety supplies	27.52
247813	Ordinance Enforcement	250.00
247814.10	Rebates	1,188.20
247815	Carmel Vly Water Quality	157.10
247850.12	Operate/Maintain Proj. System	496.75
247850.30	Irrig Water Purchase-Cal Am	309.17
247855.03	Ordinance 105 Implementation	12.35
247858.13	Other Costs-Sleepy Hollow Fac	7,446.64
247858.43	Supplies	77.37
247858.51	San Clemente Ladder Counter	2.46
247860.04	Ground Water Investigations	1,236.47
247910	Gas, Oil,	406.94
247910.5	Contract - City of Monterey	218.55
247962	Mileage allowance	198.00
247964	Transportation fees	235.00
247966	Accommodations	162.43
267120	Temporary personnel	695.20
267180	Staff Development & Training	343.13
267230	Telephones	43.98
267310	General office supplies	472.61
267315	Courier Service	180.00
267345	Office Equipment Rental	402.21
267550	Contracts	200.00
267650	Field supplies	418.37
267819	Deed Restrictn Recording Fees	967.00
267910.5	Contract-City of Monterey	94.17

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351012	OLD B of A Checking	0.00
351015	B OF A - Money Market #1	0.00
353100	Accounts Payable	0.00
353110	PERS Retirement Payable	12,877.82
353120	Workers Comp Insurance Pyble	5,099.22
353130	Health Insurance Payable	15,876.00
353133	Life Insurance Payable	281.03
353134	LTD Insurance Payable	1,080.16
353135	STD Insurance Payable	478.55
353136	Benefit Assistance Program	246.74
353137	Dependent Care Pre-Tax	663.47
353138	AFLAC Premiums	870.72
353140	Unreimbursed Medical Expenses	2,414.71
353141	Retirement Payback-Osahan	219.10
353143	San Benito County Family Supp	800.00
353306	S I T	7,046.00
355930	Miscellaneous fees	500.00
357180	Staff Development & Training	195.00
357185	Professional Dues	110.00
357210	Rent	656.00
357230	Telephone	187.24
357410	Photocopy Expense	213.13
357650	Field supplies	25.75
357710	Legal	1,138.25
357812	Water Rights	997.64
357813	MPWMD GIS DATA	250.00
357815	Carmel Valley Water Quality	977.74
357855.02	Monitor Wells-Equip & Mntnce	3,110.31
357855.03	Ordinance 105 Implementation	4,807.35
357860.01	New Wells	318.41
357860.02	Pacific Grove Reclamation	19,247.05
357860.03	Seaside Basin Hrdrologic Updt	28,052.05
357860.04	Aquifer Storage & Recovery	13,925.67
357860.10	Improve Fish Passages-4sites	23,641.53
357910	Gas, Oil & Tires	80.71
357910.5	Contract-City of Monterey	112.22

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357920.5	Tires,Battery,Service-Contrac	1,014.43
357964	Transportation fees	237.00
357966	Accommodations	176.51
997130	Personnel Recruitment	1,000.00
997180	Staff Development & Training	650.00
997185	Professional Dues	135.00
997200	Director's fees	765.00
997200.20	Directors Travel Expenses	1,279.74
997210	Rent	486.00
997220	Utilities	1,492.54
997230	Telephone	1,678.30
997250	Facility maintenance	3,083.04
997310	General office supplies	2,319.28
997315	Courier Service	350.00
997340	Office Equipment Lease	86.68
997350	Equipment repairs & mntnce.	896.14
997410	Duplicating supplies	352.85
997510	Data processing supplies	2,162.42
997515	Data Processing Software	691.76
997550	Contracts	956.93
997610	Subs/Books/Maps/Reprod.	260.99
997680	Technical equipment rental	370.00
997811.61	Public Information Program	12,135.24
997966	Accommodations	390.77
998110	Insurance	250.00
998200	Interest expense	(8.57)
998300	Legal notices	1,328.40
998400	Membership dues	690.00
999160	Computer equipment & programs	41,762.81
		241,262.68