Monterey Bay Aquarium Research Institute

M B A R I

PROJECT CTD PAID DETAIL

Date: 7/29/2009

Project No.: 701755
Project Name: MOBB to MARS
Project Manager: McGill, Paul R

vch no.	je no.	Account No.	Account Name	Ref	Purchase Order	Vendor Name	Year	Period	Transaction Descriptio	Invoice No.	Amount
7006658		**1500-001**	CIP Equip> $5k (w/o IDC)		PO-0711244	Falmat, Inc.	2007	10	Use Tax Accrual	161157	2,145.10
7006658					PO-0711244	Falmat, Inc.	2007	10	Moos Benthic Copper Cabl	161157	29,587.59
7006658					PO-0711244	Falmat, Inc.	2007	10	Freight	161157	220.72
7004246					PO-0711270	Falmat, Inc.	2007	7	Xtreme-Green CAT5e Cab	160293 C1	516.38
7004246					PO-0711270	Falmat, Inc.	2007	7	Use Tax Accrual	160293 C1	37.44
8003454					PO-0711270	Falmat, Inc.	2008	5	Freight	160293 C2	11.00
7008468					PO-0711353	Ocean Design, Inc.	2007	12	Jumper Assembly, 12-way	CD20074257	20,487.00
7008468					PO-0711353	Ocean Design, Inc.	2007	12	Freight	CD20074257	85.22
7008468					PO-0711353	Ocean Design, Inc.	2007	12	Use Tax Accrual	CD20074257	1,485.31
8000917					PO-0712060	Ocean Innovations	2008	2	Freight	CD20081101	50.24
8000917					PO-0712060	Ocean Innovations	2008	2	MARS Cable Assy w/ 12-V	CD20081101	12,426.00
8000917					PO-0712060	Ocean Innovations	2008	2	Use Tax Accrual	CD20081101	900.89
8001172					PO-0712060	Ocean Innovations	2008	3	Freight	CD20081186	46.16
8001172					PO-0712060	Ocean Innovations	2008	3	MARS Cable Assy w/ 12-V	CD20081186	6,213.00
8001172					PO-0712060	Ocean Innovations	2008	3	Use Tax Accrual	CD20081186	450.44
8002501					PO-0810179	Ocean Innovations	2008	4	Parking Position for 12-wa	803-165	4,405.19
8002501					PO-0810179	Ocean Innovations	2008	4	Freight	803-165	50.00
										Account Subtotal	**$79,117.68**
8003724		**5200-000**	Postage/Shipping			Con-way Transportation	2008	6	Postage/Shipping	719-294133	1,334.10
										Account Subtotal	**$1,334.10**
9001004		**5300-000**	Supplies - Cmptr/Hdwr			American Express	2009	2	DIGI-KEY CORPORATIC	mcgill 02/09	44.60
										Account Subtotal	**$44.60**
8004281		**5360-000**	Supplies - General			American Express	2008	6	MCMASTER-CARR SUP	FEJO 06/08	17.90
9000224						American Express	2009	1	DIGI-KEY CORPORATIC	mcgill 01/09C	220.55
9001056						American Express	2009	2	MCMASTER-CARR SUP	scji 02/09	192.32
9001056						American Express	2009	2	MCMASTER-CARR SUP	scji 02/09	34.39
9001798						American Express	2009	3	PETTIGREW & FOLETT	jrosal 03/09	9.44
9004068						American Express	2009	6	TRI-M SYSTEMS	alana 06/09	919.32
9004068						American Express	2009	6	Use Tax Accrual	alana 06/09	75.84
7004136					PO-0711270	Falmat, Inc.	2007	7	Xtreme-Green CAT5e Cab	160293	516.38
7004136					PO-0711270	Falmat, Inc.	2007	7	Freight	160293	11.00

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7004136		**5360-000**	Supplies - General		PO-0711270	Falmat, Inc.	2007	7	Use Tax Accrual	160293	37.44
7004245					PO-0711270	Falmat, Inc.	2007	7	Xtreme-Green CAT5e Cab	160293	(516.38)
7004245					PO-0711270	Falmat, Inc.	2007	7	Freight	160293	(11.00)
7004245					PO-0711270	Falmat, Inc.	2007	7	Use Tax Accrual	160293	(37.44)
7004246					PO-0711270	Falmat, Inc.	2007	7	Freight	160293 C1	11.00
8003452					PO-0711270	Falmat, Inc.	2008	5	Freight	160293 C2	(11.00)
7004416					PO-0711271	Brantner & Assoc., Inc.	2007	7	Bare Connector MINK10C	0711271 REV 1	908.41
7004416					PO-0711271	Brantner & Assoc., Inc.	2007	7	Freight	0711271 REV 1	2.74
7006154					PO-0711271	Brantner & Assoc., Inc.	2007	10	Bare Connector MINK10C	00092315	1,343.84
7006154					PO-0711271	Brantner & Assoc., Inc.	2007	10	Flange Connector Receptac	00092315	3,681.36
7006154					PO-0711271	Brantner & Assoc., Inc.	2007	10	Freight	00092315	3.19
7008044					PO-0711271	Brantner & Assoc., Inc.	2007	12	MINK10CCPL Ti molded	00093615	2,507.67
7008044					PO-0711271	Brantner & Assoc., Inc.	2007	12	Tiodize & Tiolube all Ti pa	00093615	295.47
8003457					PO-0711271	Brantner & Assoc., Inc.	2008	5	Bare Connector MINK10C	00092315 C1	(1,343.84)
8003457					PO-0711271	Brantner & Assoc., Inc.	2008	5	Flange Connector Receptac	00092315 C1	(3,681.36)
8003457					PO-0711271	Brantner & Assoc., Inc.	2008	5	Freight	00092315 C1	(3.19)
8003459					PO-0711271	Brantner & Assoc., Inc.	2008	5	MINK10CCPL Ti molded	00093615 C1	(2,507.67)
8003459					PO-0711271	Brantner & Assoc., Inc.	2008	5	Tiodize & Tiolube all Ti pa	00093615 C1	(295.47)
8003455					PO-0711271	Brantner & Assoc., Inc.	2008	5	Bare Connector MINK10C	7011271REV1C1	(908.41)
8003455					PO-0711271	Brantner & Assoc., Inc.	2008	5	Freight	7011271REV1C1	(2.74)
7006620					PO-0711510	Tadiran Electronic Ind	2007	10	Lithium Battery Pack, 14.4	0254070-IN	12,255.00
7006620					PO-0711510	Tadiran Electronic Ind	2007	10	Use Tax Accrual	0254070-IN	888.49
8005263					PO-0810999	Tadiran Electronic Ind	2008	8	Lithium Battery Pack, 14.4	0256143-IN	8,170.00
8005263					PO-0810999	Tadiran Electronic Ind	2008	8	Use Tax Accrual	0256143-IN	592.33
8006999					PO-0811766	Lusk Corp.	2008	10	alum. 6061 1.5x1.5 square	IV-157701	172.11
8009892					PO-0812353	Tri-M Systems	2009	1	Use Tax Accrual	00041136	117.96
8009892					PO-0812353	Tri-M Systems	2009	1	Use Tax Accrual	00041136	26.75
8009892					PO-0812353	Tri-M Systems	2009	1	Capacitor Backup Power M	00041136	1,627.00
8009892					PO-0812353	Tri-M Systems	2009	1	Power Supply, 60 W, High	00041136	369.00
8009892					PO-0812353	Tri-M Systems	2009	1	Freight	00041136	103.00
9000359					PO-0812353	Tri-M Systems	2009	2	Capacitor Backup Power M	00041328	1,627.00
9000359					PO-0812353	Tri-M Systems	2009	2	Freight	00041328	95.00
9000359					PO-0812353	Tri-M Systems	2009	2	Use Tax Accrual	00041328	117.96

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										Account Subtotal	**$27,631.36**
8001015		**5360-001**	Supplies - General - CIP			American Express	2008	2	VICOR CORPORATION	jrosal 02/08	1,060.18
8001015						American Express	2008	2	NEWARK	jrosal 02/08	56.90
8001849						American Express	2008	3	DIGI-KEY CORPORATIC	jrosal 03/08	36.46
7008800					PO-0711271	Brantner & Assoc., Inc.	2007	12	Freight	00094026	407.59
8000553					PO-0711271	Brantner & Assoc., Inc.	2008	2	Freight	00094798	7.83
8000553					PO-0711271	Brantner & Assoc., Inc.	2008	2	MINK10CCPL Ti molded	00094798	2,501.24
8003458					PO-0711271	Brantner & Assoc., Inc.	2008	5	Bare Connector MINK10C	00092315 C1	1,343.84
8003458					PO-0711271	Brantner & Assoc., Inc.	2008	5	Flange Connector Receptac	00092315 C1	3,681.36
8003458					PO-0711271	Brantner & Assoc., Inc.	2008	5	Freight	00092315 C1	3.19
8003460					PO-0711271	Brantner & Assoc., Inc.	2008	5	MINK10CCPL Ti molded	00093615 C1	2,507.67
8003460					PO-0711271	Brantner & Assoc., Inc.	2008	5	Tiodize & Tiolube all Ti pa	00093615 C1	295.47
8003456					PO-0711271	Brantner & Assoc., Inc.	2008	5	Bare Connector MINK10C	0711271REV1C1	908.41
8003456					PO-0711271	Brantner & Assoc., Inc.	2008	5	Freight	0711271REV1C1	2.74
7008881					PO-0712164	Wah Chang	2007	12	Use Tax Accrual	266640	135.22
7008881					PO-0712164	Wah Chang	2007	12	SIIM Pressure Case Pattern	266640	1,865.00
8001429					PO-0712164	Wah Chang	2008	3	SIIM Pressure Case Blank	268134	1,237.50
8001429					PO-0712164	Wah Chang	2008	3	Use Tax Accrual	268134	89.72
8002014					PO-0712164	Wah Chang	2008	4	Use Tax Accrual	268529	269.16
8002014					PO-0712164	Wah Chang	2008	4	SIIM Pressure Case Blank	268529	3,712.50
7007981					PO-0712181	Express Metal, Inc.	2007	12	Chassis	11907	280.00
7007981					PO-0712181	Express Metal, Inc.	2007	12	Use Tax Accrual	11907	9.86
7007981					PO-0712181	Express Metal, Inc.	2007	12	Use Tax Accrual	11907	20.30
7007981					PO-0712181	Express Metal, Inc.	2007	12	Use Tax Accrual	11907	29.00
7007981					PO-0712181	Express Metal, Inc.	2007	12	Timing Pulse Bracket	11907	136.00
7007981					PO-0712181	Express Metal, Inc.	2007	12	Heatsink	11907	400.00
8000008					PO-0712287	Salinas Valley Precision	2008	1	machine- SIIM Pressure C	9670	2,842.13
7008051					PO-0712329	McMaster Carr Supply Co	2007	12	Freight	77040430	10.07
7008051					PO-0712329	McMaster Carr Supply Co	2007	12	3.00 DIA. STAINLESS ST	77040430	307.79
7008125					PO-0712330	Titanium Industries, Inc	2007	12	Use Tax Accrual	IV-814798	7.25
7008125					PO-0712330	Titanium Industries, Inc	2007	12	Use Tax Accrual	IV-814798	9.06
7008125					PO-0712330	Titanium Industries, Inc	2007	12	Use Tax Accrual	IV-814798	9.06
7008125					PO-0712330	Titanium Industries, Inc	2007	12	Use Tax Accrual	IV-814798	9.06

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7008125		**5360-001**	Supplies - General - CIP		PO-0712330	Titanium Industries, Inc	2007	12	1.00 DIA 6AL-4V TITANI	IV-814798	100.00
7008125					PO-0712330	Titanium Industries, Inc	2007	12	2.00 DIA 6AL-4V TITANI	IV-814798	125.00
7008125					PO-0712330	Titanium Industries, Inc	2007	12	.625 DIA 6AL-4V TITANI	IV-814798	125.00
7008125					PO-0712330	Titanium Industries, Inc	2007	12	1.00 X 2.125 6AL-4V TIT	IV-814798	125.00
7008125					PO-0712330	Titanium Industries, Inc	2007	12	Freight	IV-814798	14.08
8001335					PO-0810434	Patton Electronics Co.	2008	3	Use Tax Accrual	171015	63.65
8001335					PO-0810434	Patton Electronics Co.	2008	3	Ethernet G.SHDSL Router,	171015	878.00
8001335					PO-0810434	Patton Electronics Co.	2008	3	Freight	171015	7.43
8003303					PO-0810825	Vicor Corporation	2008	5	DC-DC Converter, 375 VD	960454	272.42
8003303					PO-0810825	Vicor Corporation	2008	5	Freight	960454	17.13
										Account Subtotal	**$25,919.27**
	25	**9740-000**	Point Lobos Allocation				2009	2	Lobos 2/25 & 2/26 12 Hr D		27,600.00
										Account Subtotal	**$27,600.00**
	25	**9770-000**	MARS Science Porting Fe				2009	2	3 Days MARS Port Fees		107.00
	31						2009	3	March MARS Port Fees 70		1,000.00
	10						2009	4	Feb MARS Port Fees 7017.		(107.00)
	10						2009	4	Mar MARS Port Fees 7017		(1,000.00)
										Account Subtotal	**0.00**
										Project Expenses Total (Excluding Salaries)	**$161,647.01**