

## Monterey Peninsula Water Management

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

## Printed PayCheck Checks

B of A Checking - Date Range: From 09/01/11 To 09/30/11 - Check #: All - Dept: All  
Sort Code: All - EmpID: 106 To 509 - Emp Name: All - By Check Number

| Check # | Date     | Emp. # | Employee Name         | Amount   |
|---------|----------|--------|-----------------------|----------|
| 9291    | 09/02/11 | 425    | Tyler Larson          | 558.73   |
| 9297    | 09/02/11 | 210    | Gabriela D. Ayala     | Void     |
| 9298    | 09/02/11 | 406    | Paula Soto            | 17.32    |
| 9303    | 09/02/11 | 210    | Gabriela D. Ayala     | 178.98   |
| 9304    | 09/06/11 | 507    | Robert S. Brower, Sr. | 414.14   |
| 9305    | 09/06/11 | 508    | Regina C. Doyle       | 401.14   |
| 9306    | 09/06/11 | 502    | Judith Lehman         | 207.57   |
| 9307    | 09/06/11 | 509    | Brenda Lewis          | 302.36   |
| 9308    | 09/06/11 | 503    | Kristina A. Markey    | 311.36   |
| 9309    | 09/06/11 | 504    | David K. Pendergrass  | 414.14   |
| 9310    | 09/06/11 | 506    | David L. Potter       | 207.57   |
| 11371   | 09/02/11 | 210    | Gabriela D. Ayala     | 1,894.02 |
| 11372   | 09/02/11 | 114    | Mark Bekker           | 1,779.52 |
| 11373   | 09/02/11 | 255    | Michael T. Boles      | 1,950.92 |
| 11374   | 09/02/11 | 150    | Beverly M. Chaney     | 2,231.76 |
| 11375   | 09/02/11 | 151    | Thomas T. Christensen | 2,778.14 |
| 11376   | 09/02/11 | 401    | Mark A. Dudley        | 2,983.28 |
| 11377   | 09/02/11 | 120    | Cory R. Hamilton      | 2,241.56 |
| 11378   | 09/02/11 | 130    | Larry M. Hampson      | 2,763.74 |
| 11379   | 09/02/11 | 155    | Gregory W. James      | 3,169.66 |
| 11380   | 09/02/11 | 415    | Stephanie L. Kister   | 1,783.53 |
| 11381   | 09/02/11 | 403    | Casey D. Lanier       | 852.99   |
| 11382   | 09/02/11 | 419    | Johnathan P. Lear     | 3,129.58 |
| 11383   | 09/02/11 | 107    | Thomas L. Lindberg    | 2,373.23 |
| 11384   | 09/02/11 | 185    | Matthew J. Lyons      | 1,797.42 |
| 11385   | 09/02/11 | 160    | Debra S. Martin       | 2,126.35 |
| 11386   | 09/02/11 | 405    | Yolanda Munoz         | 2,013.69 |
| 11387   | 09/02/11 | 108    | Joseph W. Oliver      | 2,991.07 |
| 11388   | 09/02/11 | 115    | Stephanie L. Pintar   | 2,354.72 |
| 11389   | 09/02/11 | 402    | Suresh Prasad         | 3,464.71 |
| 11390   | 09/02/11 | 195    | Sara C. Reyes         | 1,801.77 |
| 11391   | 09/02/11 | 220    | Eric J. Sandoval      | 2,151.47 |
| 11392   | 09/02/11 | 165    | Cynthia L. Schmidlin  | 2,025.78 |
| 11393   | 09/02/11 | 111    | Henrietta L. Stern    | 2,456.07 |
| 11394   | 09/02/11 | 109    | Arlene M. Tavani      | 2,109.00 |
| 11395   | 09/02/11 | 412    | Kevan A. Urquhart     | 2,372.86 |
| 11396   | 09/02/11 | 418    | Elizabeth R. Geisler  | 566.23   |
| 11397   | 09/02/11 | 406    | Paula Soto            | 1,278.63 |
| 11398   | 09/02/11 | 106    | Darby W. Fuerst       | 5,133.56 |
| 11399   | 09/20/11 | 210    | Gabriela D. Ayala     | 1,894.02 |
| 11400   | 09/20/11 | 114    | Mark Bekker           | 1,779.52 |
| 11401   | 09/20/11 | 255    | Michael T. Boles      | 1,950.93 |
| 11402   | 09/20/11 | 150    | Beverly M. Chaney     | 2,231.76 |
| 11403   | 09/20/11 | 151    | Thomas T. Christensen | 2,778.13 |
| 11404   | 09/20/11 | 401    | Mark A. Dudley        | 2,983.28 |
| 11405   | 09/20/11 | 418    | Elizabeth R. Geisler  | 388.37   |
| 11406   | 09/20/11 | 120    | Cory R. Hamilton      | 2,241.56 |
| 11407   | 09/20/11 | 130    | Larry M. Hampson      | 2,763.74 |
| 11408   | 09/20/11 | 155    | Gregory W. James      | 3,169.66 |
| 11409   | 09/20/11 | 415    | Stephanie L. Kister   | 1,783.54 |
| 11410   | 09/20/11 | 403    | Casey D. Lanier       | 736.88   |
| 11411   | 09/20/11 | 419    | Johnathan P. Lear     | 3,129.59 |

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Sort Code: All - EmpID: 106 To 509 - Emp Name: All - By Check Number

| <u>Check #</u> | <u>Date</u> | <u>Emp. #</u> | <u>Employee Name</u> | <u>Amount</u>     |
|----------------|-------------|---------------|----------------------|-------------------|
| 11412          | 09/20/11    | 107           | Thomas L. Lindberg   | 2,373.23          |
| 11413          | 09/20/11    | 185           | Matthew J. Lyons     | 1,797.43          |
| 11414          | 09/20/11    | 160           | Debra S. Martin      | 2,126.35          |
| 11415          | 09/20/11    | 405           | Yolanda Munoz        | 2,013.68          |
| 11416          | 09/20/11    | 108           | Joseph W. Oliver     | 2,991.07          |
| 11417          | 09/20/11    | 115           | Stephanie L. Pintar  | 2,354.72          |
| 11418          | 09/20/11    | 402           | Suresh Prasad        | 3,335.70          |
| 11419          | 09/20/11    | 195           | Sara C. Reyes        | 1,801.77          |
| 11420          | 09/20/11    | 220           | Eric J. Sandoval     | 2,151.48          |
| 11421          | 09/20/11    | 165           | Cynthia L. Schmidlin | 2,025.79          |
| 11422          | 09/20/11    | 406           | Paula Soto           | 1,355.21          |
| 11423          | 09/20/11    | 111           | Henrietta L. Stern   | 2,456.07          |
| 11424          | 09/20/11    | 404           | David J. Stoldt      | 5,246.80          |
| 11425          | 09/20/11    | 109           | Arlene M. Tavani     | 2,109.00          |
| 11426          | 09/20/11    | 412           | Kevan A. Urquhart    | 2,372.86          |
| <b>Total</b>   |             |               |                      | <b>131,930.71</b> |

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**Other Bank Items List**  
B of A Checking  
Summary - From 09/01/11 To 09/30/11 - Payments Only

| Date     | Other Bank Items Description | Amount             |
|----------|------------------------------|--------------------|
| 09/07/11 | EFTPS P/R Tax Deposit        | (13,183.16)        |
| 09/21/11 | EFTPS P/R Tax Deposit        | (12,624.68)        |
| 09/21/11 | Bank Service Charges-Aug     | (278.28)           |
|          | <b>Total</b>                 | <b>(26,086.12)</b> |

Account Distributions

| Account No. | Account Description      | Amount             |
|-------------|--------------------------|--------------------|
| 35103305    | Federal P/R Tax Deposits | (25,807.84)        |
| 99027305    | Bank Charges             | (278.28)           |
|             | <b>Total</b>             | <b>(26,086.12)</b> |