

**Monterey Peninsula Water Management**  
Internal Use Only, Not for Distribution, Monterey, CA 93940

**Printed PayCheck Checks**

B of A Checking - Date Range: From 01/01/12 To 01/31/12 - Check #: All - Dept: All  
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>
9952	01/05/12	507	Robert S. Brower, Sr.	207.57
9953	01/05/12	508	Regina C. Doyle	103.78
9954	01/05/12	502	Judith Lehman	207.57
9955	01/05/12	509	Brenda Lewis	207.57
9956	01/05/12	503	Kristina A. Markey	311.35
9957	01/05/12	504	David K. Pendergrass	515.92
9958	01/05/12	506	David L. Potter	207.57
11600	01/05/12	210	Gabriela D. Ayala	1,876.59
11601	01/05/12	114	Mark Bekker	1,769.41
11602	01/05/12	255	Michael T. Boles	1,949.09
11603	01/05/12	150	Beverly M. Chaney	2,092.40
11604	01/05/12	151	Thomas T. Christensen	2,768.91
11605	01/05/12	401	Mark A. Dudley	3,069.64
11606	01/05/12	418	Elizabeth R. Geisler	265.31
11607	01/05/12	120	Cory R. Hamilton	2,232.38
11608	01/05/12	130	Larry M. Hampson	2,762.10
11609	01/05/12	155	Gregory W. James	3,167.55
11610	01/05/12	415	Stephanie L. Kister	1,816.87
11611	01/05/12	403	Casey D. Lanier	189.80
11612	01/05/12	419	Johnathan P. Lear	3,273.13
11613	01/05/12	107	Thomas L. Lindberg	2,362.84
11614	01/05/12	185	Matthew J. Lyons	1,791.79
11615	01/05/12	160	Debra S. Martin	2,117.24
11616	01/05/12	407	Rachel M. Martinez	2,030.47
11617	01/05/12	405	Yolanda Munoz	2,046.43
11618	01/05/12	108	Joseph W. Oliver	2,993.24
11619	01/05/12	115	Stephanie L. Pinter	2,349.20
11620	01/05/12	402	Suresh Prasad	3,440.44
11621	01/05/12	195	Sara C. Reyes	1,775.13
11622	01/05/12	220	Eric J. Sandoval	2,298.36
11623	01/05/12	165	Cynthia L. Schmidlin	2,031.00
11624	01/05/12	406	Paula Soto	986.66
11625	01/05/12	111	Henrietta L. Stern	2,300.69
11626	01/05/12	404	David J. Stoldt	5,391.90
11627	01/05/12	109	Arlene M. Tavani	2,122.00
11628	01/05/12	412	Kevan A. Urquhart	2,372.75
11629	01/20/12	210	Gabriela D. Ayala	1,876.58
11630	01/20/12	114	Mark Bekker	1,769.41
11631	01/20/12	255	Michael T. Boles	1,288.00
11632	01/20/12	150	Beverly M. Chaney	2,092.40
11633	01/20/12	151	Thomas T. Christensen	2,768.92
11634	01/20/12	401	Mark A. Dudley	3,033.35
11635	01/20/12	418	Elizabeth R. Geisler	463.44
11636	01/20/12	120	Cory R. Hamilton	2,232.38
11637	01/20/12	130	Larry M. Hampson	7,714.74
11638	01/20/12	155	Gregory W. James	3,167.55
11639	01/20/12	415	Stephanie L. Kister	1,816.88
11640	01/20/12	403	Casey D. Lanier	313.96
11641	01/20/12	419	Johnathan P. Lear	3,273.12
11642	01/20/12	107	Thomas L. Lindberg	2,362.84
11643	01/20/12	185	Matthew J. Lyons	1,791.79
11644	01/20/12	160	Debra S. Martin	2,117.24

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<u>Check #</u>	<u>Date</u>	<u>Emp. #</u>	<u>Employee Name</u>	<u>Amount</u>
11645	01/20/12	407	Rachel M. Martinez	2,030.47
11646	01/20/12	405	Yolanda Munoz	2,046.42
11647	01/20/12	108	Joseph W. Oliver	2,993.24
11648	01/20/12	115	Stephanie L. Pintar	2,349.19
11649	01/20/12	402	Suresh Prasad	3,440.45
11650	01/20/12	195	Sara C. Reyes	1,775.13
11651	01/20/12	220	Eric J. Sandoval	1,860.48
11652	01/20/12	165	Cynthia L. Schmidlin	2,031.01
11653	01/20/12	406	Paula Soto	1,073.34
11654	01/20/12	111	Henrietta L. Stern	2,300.69
11655	01/20/12	404	David J. Stoldt	5,391.90
11656	01/20/12	109	Arlene M. Tavani	2,122.00
11657	01/20/12	412	Kevan A. Urquhart	2,372.76
<b>Total</b>				<b>137,274.33</b>