

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

Printed PayCheck Checks

B of A Checking - Date Range: From 09/01/12 To 09/30/12 - Check #: All - Dept: All
Sort Code: All - EmpID: 106 To 600 - Emp Name: All - By Check Number

<u>Check #</u>	<u>Date</u>	<u>Emp. #</u>	<u>Employee Name</u>	<u>Amount</u>
2351	09/05/12	210	Gabriela D. Ayala	1,876.59
2352	09/05/12	114	Mark Bekker	1,769.41
2353	09/05/12	255	Michael T. Boles	1,949.08
2354	09/05/12	150	Beverly M. Chaney	2,430.48
2355	09/05/12	151	Thomas T. Christensen	2,768.91
2356	09/05/12	401	Mark A. Dudley	2,950.86
2357	09/05/12	418	Elizabeth R. Geisler	147.42
2358	09/05/12	120	Cory R. Hamilton	2,232.38
2359	09/05/12	130	Larry M. Hampson	3,081.47
2360	09/05/12	155	Gregory W. James	3,167.55
2361	09/05/12	415	Stephanie L. Kister	1,816.87
2362	09/05/12	403	Casey D. Lanier	423.22
2363	09/05/12	419	Johnathan P. Lear	3,273.27
2364	09/05/12	107	Thomas L. Lindberg	2,362.84
2365	09/05/12	185	Matthew J. Lyons	1,791.78
2366	09/05/12	160	Debra S. Martin	2,117.24
2367	09/05/12	407	Rachel M. Martinez	2,082.48
2368	09/05/12	405	Yolanda Munoz	1,715.65
2369	09/05/12	108	Joseph W. Oliver	2,937.91
2370	09/05/12	115	Stephanie L. Pintar	2,316.20
2371	09/05/12	402	Suresh Prasad	3,440.45
2372	09/05/12	195	Sara C. Reyes	1,775.12
2373	09/05/12	220	Eric J. Sandoval	2,298.36
2374	09/05/12	165	Cynthia L. Schmidlin	2,031.00
2375	09/05/12	406	Paula Soto	1,147.66
2376	09/05/12	111	Henrietta L. Stern	2,300.69
2377	09/05/12	404	David J. Stoldt	5,391.88
2378	09/05/12	109	Arlene M. Tavani	2,121.98
2379	09/05/12	412	Kevan A. Urquhart	2,618.41
11240	09/05/12	507	Robert S. Brower, Sr.	311.36
11241	09/05/12	600	Jeannie Byrne	309.36
11242	09/05/12	502	Judith Lehman	207.57
11243	09/05/12	509	Brenda Lewis	207.57
11244	09/05/12	503	Kristina A. Markey	207.57
11245	09/05/12	504	David K. Pendergrass	Void
11246	09/05/12	506	David L. Potter	207.57
11272	09/14/12	504	David K. Pendergrass	414.14
11273	09/20/12	210	Gabriela D. Ayala	1,876.58
11274	09/20/12	114	Mark Bekker	1,769.41
11275	09/20/12	255	Michael T. Boles	1,949.09
11276	09/20/12	150	Beverly M. Chaney	2,430.48
11277	09/20/12	151	Thomas T. Christensen	2,768.92
11278	09/20/12	401	Mark A. Dudley	2,950.86
11279	09/20/12	418	Elizabeth R. Geisler	97.16
11280	09/20/12	120	Cory R. Hamilton	2,232.38
11281	09/20/12	130	Larry M. Hampson	3,081.48
11282	09/20/12	155	Gregory W. James	3,167.55
11283	09/20/12	415	Stephanie L. Kister	1,816.88
11284	09/20/12	419	Johnathan P. Lear	3,273.27
11285	09/20/12	107	Thomas L. Lindberg	2,362.84
11286	09/20/12	185	Matthew J. Lyons	1,791.79
11287	09/20/12	160	Debra S. Martin	2,075.49

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

Printed PayCheck Checks

B of A Checking - Date Range: From 09/01/12 To 09/30/12 - Check #: All - Dept: All
Sort Code: All - EmpID: 106 To 600 - Emp Name: All - By Check Number

<u>Check #</u>	<u>Date</u>	<u>Emp. #</u>	<u>Employee Name</u>	<u>Amount</u>
11288	09/20/12	407	Rachel M. Martinez	2,082.48
11289	09/20/12	405	Yolanda Munoz	1,715.64
11290	09/20/12	108	Joseph W. Oliver	2,937.91
11291	09/20/12	115	Stephanie L. Pintar	2,316.19
11292	09/20/12	402	Suresh Prasad	3,440.44
11293	09/20/12	195	Sara C. Reyes	1,775.13
11294	09/20/12	220	Eric J. Sandoval	2,298.36
11295	09/20/12	165	Cynthia L. Schmidlin	2,031.01
11296	09/20/12	406	Paula Soto	1,147.66
11297	09/20/12	111	Henrietta L. Stern	2,300.69
11298	09/20/12	404	David J. Stoldt	5,391.87
11299	09/20/12	109	Arlene M. Tavani	2,121.98
11300	09/20/12	412	Kevan A. Urquhart	2,370.42

Total 133,776.26