

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

Printed PayCheck Checks

B of A Checking - Date Range: From 06/01/13 To 06/07/13 - 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>
2813	06/05/13	210	Gabriela D. Ayala	1,796.73
2814	06/05/13	114	Mark Bekker	1,716.69
2815	06/05/13	255	Michael T. Boles	1,934.84
2816	06/05/13	150	Beverly M. Chaney	2,458.24
2817	06/05/13	151	Thomas T. Christensen	2,728.25
2818	06/05/13	401	Mark A. Dudley	3,117.86
2819	06/05/13	421	Abigail E. Gwinn	276.68
2820	06/05/13	120	Cory R. Hamilton	2,238.59
2821	06/05/13	130	Larry M. Hampson	3,455.19
2822	06/05/13	155	Gregory W. James	3,125.57
2823	06/05/13	415	Stephanie L. Kister	1,807.63
2824	06/05/13	419	Johnathan P. Lear	3,030.52
2825	06/05/13	107	Thomas L. Lindberg	2,312.91
2826	06/05/13	185	Matthew J. Lyons	1,752.67
2827	06/05/13	160	Debra S. Martin	2,058.88
2828	06/05/13	430	Daniel T. Merino	250.12
2829	06/05/13	405	Yolanda Munoz	1,669.51
2830	06/05/13	422	Kenneth Norberg	971.44
2831	06/05/13	108	Joseph W. Oliver	2,929.83
2832	06/05/13	115	Stephanie L. Pintar	2,331.59
2833	06/05/13	402	Suresh Prasad	3,729.40
2834	06/05/13	195	Sara C. Reyes	1,931.90
2835	06/05/13	220	Eric J. Sandoval	2,078.93
2836	06/05/13	165	Cynthia L. Schmidlin	2,112.18
2837	06/05/13	406	Paula Soto	1,400.43
2838	06/05/13	111	Henrietta L. Stern	2,342.57
2839	06/05/13	404	David J. Stoldt	5,830.10
2840	06/05/13	109	Arlene M. Tavani	2,110.27
2841	06/05/13	412	Kevan A. Urquhart	2,342.72
13560	06/05/13	507	Robert S. Brower, Sr.	405.34
13561	06/05/13	600	Jeannie Byrne	503.93
13562	06/05/13	429	Thomas E. Delay	803.09
13563	06/05/13	423	Garrison H. Holback	1,034.90
13564	06/05/13	502	Judith Lehman	203.17
13565	06/05/13	509	Brenda Lewis	296.75
13566	06/05/13	424	Geoffrey J. Malloway	2,470.96
13567	06/05/13	503	Kristina A. Markey	101.59
13568	06/05/13	428	Mitchell M. Masuda	1,132.16
13569	06/05/13	504	David K. Pendergrass	504.92
13570	06/05/13	427	Eric C. Vidal	796.32

Total 74,095.37



Packet: PYPKT00009 - 06-20-2013 PR

Payroll Set: 01 - Monterey Peninsula Water Management District

Employee	Employee #	Check Type	Date	Amount	Number
Delay, Thomas E	<u>6007</u>	Regular	06/20/2013	860.51	13644
Holback, Garrison H	<u>6003</u>	Regular	06/20/2013	679.35	13645
Malloway, Geoffrey J	<u>6004</u>	Regular	06/20/2013	577.36	13646
Masuda, Mitchell M	<u>6006</u>	Regular	06/20/2013	871.11	13647
Sahami, Edwin	<u>6009</u>	Regular	06/20/2013	304.75	13648
Vidal, Eric C	<u>6005</u>	Regular	06/20/2013	623.11	13649
Stoldt, David J	<u>1024</u>	Regular	06/20/2013	5,829.84	36
Tavani, Arlene M	<u>1025</u>	Regular	06/20/2013	2,106.00	37
Dudley, Mark A	<u>1006</u>	Regular	06/20/2013	3,117.78	38
Munoz, Yolanda	<u>1015</u>	Regular	06/20/2013	1,674.40	39
Prasad, Suresh	<u>1018</u>	Regular	06/20/2013	3,734.61	40
Reyes, Sara C	<u>1019</u>	Regular	06/20/2013	1,935.59	41
Sandoval, Eric J	<u>1020</u>	Regular	06/20/2013	2,078.47	42
Schmidlin, Cynthia L	<u>1021</u>	Regular	06/20/2013	2,000.58	43
Soto, Paula	<u>1022</u>	Regular	06/20/2013	1,403.42	44
Bekker, Mark	<u>1002</u>	Regular	06/20/2013	2,250.60	45
Christensen, Thomas T	<u>1005</u>	Regular	06/20/2013	2,733.14	46
Hampson, Larry M	<u>1008</u>	Regular	06/20/2013	3,455.06	47
Lyons, Matthew J	<u>1013</u>	Regular	06/20/2013	1,752.94	48
Stern, Henrietta L	<u>1023</u>	Regular	06/20/2013	2,342.57	49
Chaney, Beverly M	<u>1004</u>	Regular	06/20/2013	2,458.68	50
VOID		Void	06/20/2013	0.00	51
Gonnerman, Maryan C	<u>6010</u>	Regular	06/20/2013	81.73	52
Gwinn, Abigail E	<u>6001</u>	Regular	06/20/2013	300.69	53
Hamilton, Cory R	<u>1007</u>	Regular	06/20/2013	2,243.41	54
VOID		Void	06/20/2013	0.00	55
James, Gregory W	<u>1009</u>	Regular	06/20/2013	3,125.19	56
Lear, Jonathan P	<u>1011</u>	Regular	06/20/2013	3,030.25	57
Lindberg, Thomas L	<u>1012</u>	Regular	06/20/2013	2,313.28	58
VOID		Void	06/20/2013	0.00	59
VOID		Void	06/20/2013	0.00	60
Norberg, Kenneth	<u>6002</u>	Regular	06/20/2013	1,037.75	61
Oliver, Joseph W	<u>1016</u>	Regular	06/20/2013	2,934.20	62
VOID		Void	06/20/2013	0.00	63
Urquhart, Kevan A	<u>1026</u>	Regular	06/20/2013	2,346.87	64
VOID		Void	06/20/2013	0.00	65
Ayala, Gabriela D	<u>1001</u>	Regular	06/20/2013	1,797.19	66
Boles, Michael T	<u>1003</u>	Regular	06/20/2013	1,939.98	67
Kister, Stephanie L	<u>1010</u>	Regular	06/20/2013	1,812.38	68
Martin, Debra S	<u>1014</u>	Regular	06/20/2013	2,063.62	69
Pintar, Stephanie L	<u>1017</u>	Regular	06/20/2013	2,330.88	70



Monterey Peninsula Water Mgmt District

Payroll Check Register

Report Summary

Pay Period: 6/1/2013-6/15/2013

Packet: PYPKT00009 - 06-20-2013 PR

Payroll Set: 01 - Monterey Peninsula Water Management District

Type	Count	Amount
Regular Checks	35	70,147.29
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	6	0.00
Direct Deposits	0	0.00
Total	41	70,147.29