

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

Printed PayCheck Checks

B of A Checking - Date Range: From 01/01/11 To 01/31/11 - Check #: All - Dept: All
Sort Code: All - EmpID: 106 To 508 - Emp Name: All - By Check Number

<u>Check #</u>	<u>Date</u>	<u>Emp. #</u>	<u>Employee Name</u>	<u>Amount</u>
7025	01/05/11	107	Thomas L. Lindberg	2,374.48
7026	01/05/11	109	Arlene M. Tavani	2,175.00
7057	01/05/11	507	Robert S. Brower, Sr.	311.35
7058	01/05/11	508	Regina C. Doyle	309.35
7059	01/05/11	502	Judith Lehman	415.14
7060	01/05/11	503	Kristina A. Markey	415.14
7061	01/05/11	504	David K. Pendergrass	414.14
7062	01/05/11	506	David L. Potter	103.78
7194	01/20/11	109	Arlene M. Tavani	2,175.00
10954	01/05/11	210	Gabriela D. Ayala	1,971.26
10955	01/05/11	114	Mark Bekker	1,780.77
10956	01/05/11	112	Andrew M. Bell	3,935.78
10957	01/05/11	255	Michael T. Boles	1,952.18
10958	01/05/11	150	Beverly M. Chaney	2,233.01
10959	01/05/11	151	Thomas T. Christensen	2,779.38
10960	01/05/11	205	Rick L. Dickhaut	554.81
10961	01/05/11	106	Darby W. Fuerst	4,678.46
10962	01/05/11	418	Elizabeth R. Geisler	366.83
10963	01/05/11	120	Cory R. Hamilton	2,242.81
10964	01/05/11	130	Larry M. Hampson	2,764.99
10965	01/05/11	155	Gregory W. James	3,170.91
10966	01/05/11	415	Stephanie L. Kister	1,748.61
10967	01/05/11	419	Johnathan P. Lear	3,130.83
10968	01/05/11	185	Matthew J. Lyons	1,798.67
10969	01/05/11	160	Debra S. Martin	2,127.60
10970	01/05/11	405	Yolanda Munoz	2,030.26
10971	01/05/11	108	Joseph W. Oliver	2,992.32
10972	01/05/11	115	Stephanie L. Pintar	2,355.97
10973	01/05/11	195	Sara C. Reyes	1,803.02
10974	01/05/11	220	Eric J. Sandoval	2,152.72
10975	01/05/11	165	Cynthia L. Schmidlin	2,009.41
10976	01/05/11	175	June Silva	Void
10977	01/05/11	111	Henrietta L. Stern	2,457.32
10978	01/05/11	412	Kevan A. Urquhart	2,376.31
10979	01/06/11	175	June Silva	6,815.50
10980	01/20/11	210	Gabriela D. Ayala	1,968.77
10981	01/20/11	114	Mark Bekker	1,778.27
10982	01/20/11	112	Andrew M. Bell	3,933.29
10983	01/20/11	255	Michael T. Boles	1,949.67
10984	01/20/11	150	Beverly M. Chaney	2,230.51
10985	01/20/11	151	Thomas T. Christensen	2,776.89
10986	01/20/11	205	Rick L. Dickhaut	3,534.01
10987	01/20/11	106	Darby W. Fuerst	4,678.46
10988	01/20/11	418	Elizabeth R. Geisler	754.37
10989	01/20/11	120	Cory R. Hamilton	2,240.32
10990	01/20/11	130	Larry M. Hampson	2,762.49
10991	01/20/11	417	Nicholas P. Huerta	85.20
10992	01/20/11	155	Gregory W. James	3,168.41
10993	01/20/11	415	Stephanie L. Kister	1,746.11
10994	01/20/11	419	Johnathan P. Lear	3,128.34
10995	01/20/11	107	Thomas L. Lindberg	2,371.98
10996	01/20/11	185	Matthew J. Lyons	1,796.18

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10997	01/20/11	160	Debra S. Martin	2,125.10
10998	01/20/11	405	Yolanda Munoz	1,792.00
10999	01/20/11	108	Joseph W. Oliver	2,989.82
11000	01/20/11	115	Stephanie L. Pintar	2,353.48
11001	01/20/11	195	Sara C. Reyes	1,800.51
11002	01/20/11	220	Eric J. Sandoval	2,150.22
11003	01/20/11	165	Cynthia L. Schmidlin	2,009.41
11004	01/20/11	111	Henrietta L. Stern	2,454.82
11005	01/20/11	412	Kevan A. Urquhart	2,373.81
Total				131,875.55