

Monterey Peninsula Water Management

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

Printed PayCheck Checks

B of A Checking - Date Range: From 10/01/11 To 10/31/11 - Check #: All - Dept: All
 Sort Code: All - EmpID: 106 To 509 - Emp Name: All - By Check Number

Check #	Date	Emp. #	Employee Name	Amount
9480	10/05/11	507	Robert S. Brower, Sr.	721.49
9481	10/05/11	508	Regina C. Doyle	309.35
9482	10/05/11	502	Judith Lehman	415.14
9483	10/05/11	509	Brenda Lewis	207.57
9484	10/05/11	503	Kristina A. Markey	207.57
9485	10/05/11	504	David K. Pendergrass	414.14
9486	10/05/11	506	David L. Potter	311.35
11427	10/05/11	210	Gabriela D. Ayala	1,894.01
11428	10/05/11	114	Mark Bekker	1,779.52
11429	10/05/11	255	Michael T. Boles	1,950.93
11430	10/05/11	150	Beverly M. Chaney	2,231.76
11431	10/05/11	151	Thomas T. Christensen	2,778.13
11432	10/05/11	401	Mark A. Dudley	2,983.28
11433	10/05/11	418	Elizabeth R. Geisler	589.86
11434	10/05/11	120	Cory R. Hamilton	2,241.57
11435	10/05/11	130	Larry M. Hampson	2,763.74
11436	10/05/11	155	Gregory W. James	3,169.66
11437	10/05/11	415	Stephanie L. Kister	1,783.53
11438	10/05/11	403	Casey D. Lanier	841.08
11439	10/05/11	419	Johnathan P. Lear	3,129.58
11440	10/05/11	107	Thomas L. Lindberg	2,373.23
11441	10/05/11	185	Matthew J. Lyons	1,797.42
11442	10/05/11	160	Debra S. Martin	2,126.35
11443	10/05/11	405	Yolanda Munoz	2,013.69
11444	10/05/11	108	Joseph W. Oliver	2,991.07
11445	10/05/11	115	Stephanie L. Pintar	2,354.73
11446	10/05/11	402	Suresh Prasad	3,335.71
11447	10/05/11	195	Sara C. Reyes	1,801.76
11448	10/05/11	220	Eric J. Sandoval	2,151.47
11449	10/05/11	165	Cynthia L. Schmidlin	2,025.78
11450	10/05/11	406	Paula Soto	1,355.21
11451	10/05/11	111	Henrietta L. Stern	2,456.07
11452	10/05/11	404	David J. Stoldt	5,608.10
11453	10/05/11	109	Arlene M. Tavani	2,109.00
11454	10/05/11	412	Kevan A. Urquhart	2,372.87
11455	10/20/11	210	Gabriela D. Ayala	1,894.01
11456	10/20/11	114	Mark Bekker	1,779.52
11457	10/20/11	255	Michael T. Boles	1,950.92
11458	10/20/11	150	Beverly M. Chaney	2,231.77
11459	10/20/11	151	Thomas T. Christensen	2,778.13
11460	10/20/11	401	Mark A. Dudley	2,983.28
11461	10/20/11	418	Elizabeth R. Geisler	511.79
11462	10/20/11	120	Cory R. Hamilton	2,241.56
11463	10/20/11	130	Larry M. Hampson	2,763.74
11464	10/20/11	155	Gregory W. James	3,169.66
11465	10/20/11	415	Stephanie L. Kister	1,783.54
11466	10/20/11	403	Casey D. Lanier	879.80
11467	10/20/11	419	Johnathan P. Lear	3,129.58
11468	10/20/11	107	Thomas L. Lindberg	2,373.23
11469	10/20/11	185	Matthew J. Lyons	1,797.42
11470	10/20/11	160	Debra S. Martin	2,126.35
11471	10/20/11	407	Rachel M. Martinez	2,025.44

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<u>Check #</u>	<u>Date</u>	<u>Emp. #</u>	<u>Employee Name</u>	<u>Amount</u>
11472	10/20/11	405	Yolanda Munoz	2,013.69
11473	10/20/11	108	Joseph W. Oliver	2,991.07
11474	10/20/11	115	Stephanie L. Pintar	2,354.72
11475	10/20/11	402	Suresh Prasad	3,335.70
11476	10/20/11	195	Sara C. Reyes	1,801.77
11477	10/20/11	220	Eric J. Sandoval	2,151.47
11478	10/20/11	165	Cynthia L. Schmidlin	2,025.78
11479	10/20/11	406	Paula Soto	1,066.22
11480	10/20/11	111	Henrietta L. Stern	2,456.07
11481	10/20/11	404	David J. Stoldt	5,366.90
11482	10/20/11	109	Arlene M. Tavani	2,109.00
11483	10/20/11	412	Kevan A. Urquhart	2,372.86

Total 134,060.71

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Other Bank Items List
B of A Checking
Summary - From 10/01/11 To 10/31/11 - Payments Only

Date	Other Bank Items Description	Amount
10/04/11	Line of Credit Interest Pymt (Sept)	(84.30)
10/11/11	Line of Credit Interest Pymt	(253.88)
10/11/11	EFTPS P/R Tax Deposit	(13,289.70)
10/25/11	EFTPS P/R Tax Deposit	(13,065.73)
10/25/11	Bank Service Charges-Sept	(186.23)
	Total	(26,879.84)

Account Distributions

Account No.	Account Description	Amount
24028200	Interest expense	(338.18)
35103305	Federal P/R Tax Deposits	(26,355.43)
99027305	Bank Charges	(186.23)
	Total	(26,879.84)