

Monterey Peninsula Water Management

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

Printed PayCheck Checks

B of A Checking - Date Range: From 09/01/11 To 09/30/11 - Check #: All - Dept: All
 Sort Code: All - EmpID: 106 To 509 - Emp Name: All - By Check Number

Check #	Date	Emp. #	Employee Name	Amount
9291	09/02/11	425	Tyler Larson	558.73
9297	09/02/11	210	Gabriela D. Ayala	Void
9298	09/02/11	406	Paula Soto	17.32
9303	09/02/11	210	Gabriela D. Ayala	178.98
9304	09/06/11	507	Robert S. Brower, Sr.	414.14
9305	09/06/11	508	Regina C. Doyle	401.14
9306	09/06/11	502	Judith Lehman	207.57
9307	09/06/11	509	Brenda Lewis	302.36
9308	09/06/11	503	Kristina A. Markey	311.36
9309	09/06/11	504	David K. Pendergrass	414.14
9310	09/06/11	506	David L. Potter	207.57
11371	09/02/11	210	Gabriela D. Ayala	1,894.02
11372	09/02/11	114	Mark Bekker	1,779.52
11373	09/02/11	255	Michael T. Boles	1,950.92
11374	09/02/11	150	Beverly M. Chaney	2,231.76
11375	09/02/11	151	Thomas T. Christensen	2,778.14
11376	09/02/11	401	Mark A. Dudley	2,983.28
11377	09/02/11	120	Cory R. Hamilton	2,241.56
11378	09/02/11	130	Larry M. Hampson	2,763.74
11379	09/02/11	155	Gregory W. James	3,169.66
11380	09/02/11	415	Stephanie L. Kister	1,783.53
11381	09/02/11	403	Casey D. Lanier	852.99
11382	09/02/11	419	Johnathan P. Lear	3,129.58
11383	09/02/11	107	Thomas L. Lindberg	2,373.23
11384	09/02/11	185	Matthew J. Lyons	1,797.42
11385	09/02/11	160	Debra S. Martin	2,126.35
11386	09/02/11	405	Yolanda Munoz	2,013.69
11387	09/02/11	108	Joseph W. Oliver	2,991.07
11388	09/02/11	115	Stephanie L. Pintar	2,354.72
11389	09/02/11	402	Suresh Prasad	3,464.71
11390	09/02/11	195	Sara C. Reyes	1,801.77
11391	09/02/11	220	Eric J. Sandoval	2,151.47
11392	09/02/11	165	Cynthia L. Schmidlin	2,025.78
11393	09/02/11	111	Henrietta L. Stern	2,456.07
11394	09/02/11	109	Arlene M. Tavani	2,109.00
11395	09/02/11	412	Kevan A. Urquhart	2,372.86
11396	09/02/11	418	Elizabeth R. Geisler	566.23
11397	09/02/11	406	Paula Soto	1,278.63
11398	09/02/11	106	Darby W. Fuerst	5,133.56
11399	09/20/11	210	Gabriela D. Ayala	1,894.02
11400	09/20/11	114	Mark Bekker	1,779.52
11401	09/20/11	255	Michael T. Boles	1,950.93
11402	09/20/11	150	Beverly M. Chaney	2,231.76
11403	09/20/11	151	Thomas T. Christensen	2,778.13
11404	09/20/11	401	Mark A. Dudley	2,983.28
11405	09/20/11	418	Elizabeth R. Geisler	388.37
11406	09/20/11	120	Cory R. Hamilton	2,241.56
11407	09/20/11	130	Larry M. Hampson	2,763.74
11408	09/20/11	155	Gregory W. James	3,169.66
11409	09/20/11	415	Stephanie L. Kister	1,783.54
11410	09/20/11	403	Casey D. Lanier	736.88
11411	09/20/11	419	Johnathan P. Lear	3,129.59

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<u>Check #</u>	<u>Date</u>	<u>Emp. #</u>	<u>Employee Name</u>	<u>Amount</u>
11412	09/20/11	107	Thomas L. Lindberg	2,373.23
11413	09/20/11	185	Matthew J. Lyons	1,797.43
11414	09/20/11	160	Debra S. Martin	2,126.35
11415	09/20/11	405	Yolanda Munoz	2,013.68
11416	09/20/11	108	Joseph W. Oliver	2,991.07
11417	09/20/11	115	Stephanie L. Pintar	2,354.72
11418	09/20/11	402	Suresh Prasad	3,335.70
11419	09/20/11	195	Sara C. Reyes	1,801.77
11420	09/20/11	220	Eric J. Sandoval	2,151.48
11421	09/20/11	165	Cynthia L. Schmidlin	2,025.79
11422	09/20/11	406	Paula Soto	1,355.21
11423	09/20/11	111	Henrietta L. Stern	2,456.07
11424	09/20/11	404	David J. Stoldt	5,246.80
11425	09/20/11	109	Arlene M. Tavani	2,109.00
11426	09/20/11	412	Kevan A. Urquhart	2,372.86
Total				131,930.71

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Other Bank Items List
B of A Checking
Summary - From 09/01/11 To 09/30/11 - Payments Only

Date	Other Bank Items Description	Amount
09/07/11	EFTPS P/R Tax Deposit	(13,183.16)
09/21/11	EFTPS P/R Tax Deposit	(12,624.68)
09/21/11	Bank Service Charges-Aug	(278.28)
	Total	(26,086.12)

Account Distributions

Account No.	Account Description	Amount
35103305	Federal P/R Tax Deposits	(25,807.84)
99027305	Bank Charges	(278.28)
	Total	(26,086.12)