

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

Printed PayCheck Checks

B of A Checking - Date Range: From 07/01/12 To 07/31/12 - 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>
2234	07/05/12	210	Gabriela D. Ayala	1,876.59
2235	07/05/12	114	Mark Bekker	1,769.41
2236	07/05/12	255	Michael T. Boles	1,949.09
2237	07/05/12	150	Beverly M. Chaney	2,092.40
2238	07/05/12	151	Thomas T. Christensen	2,768.92
2239	07/05/12	401	Mark A. Dudley	2,950.85
2240	07/05/12	418	Elizabeth R. Geisler	506.61
2241	07/05/12	120	Cory R. Hamilton	2,232.37
2242	07/05/12	130	Larry M. Hampson	3,081.48
2243	07/05/12	155	Gregory W. James	3,167.55
2244	07/05/12	415	Stephanie L. Kister	1,816.87
2245	07/05/12	403	Casey D. Lanier	832.17
2246	07/05/12	419	Johnathan P. Lear	3,273.27
2247	07/05/12	107	Thomas L. Lindberg	2,362.84
2248	07/05/12	185	Matthew J. Lyons	1,791.79
2249	07/05/12	160	Debra S. Martin	2,117.24
2250	07/05/12	407	Rachel M. Martinez	2,082.48
2251	07/05/12	405	Yolanda Munoz	2,046.43
2252	07/05/12	108	Joseph W. Oliver	2,937.91
2253	07/05/12	115	Stephanie L. Pintar	2,316.20
2254	07/05/12	402	Suresh Prasad	3,440.44
2255	07/05/12	195	Sara C. Reyes	1,775.13
2256	07/05/12	220	Eric J. Sandoval	2,298.36
2257	07/05/12	165	Cynthia L. Schmidlin	2,031.01
2258	07/05/12	406	Paula Soto	1,147.66
2259	07/05/12	111	Henrietta L. Stern	2,300.69
2260	07/05/12	404	David J. Stoldt	5,391.87
2261	07/05/12	109	Arlene M. Tavani	2,121.98
2262	07/05/12	412	Kevan A. Urquhart	2,620.75
2263	07/20/12	210	Gabriela D. Ayala	1,876.58
2264	07/20/12	114	Mark Bekker	1,769.42
2265	07/20/12	255	Michael T. Boles	1,949.08
2266	07/20/12	150	Beverly M. Chaney	2,092.39
2267	07/20/12	151	Thomas T. Christensen	2,768.91
2268	07/20/12	401	Mark A. Dudley	2,950.86
2269	07/20/12	418	Elizabeth R. Geisler	349.39
2270	07/20/12	120	Cory R. Hamilton	2,232.38
2271	07/20/12	130	Larry M. Hampson	3,081.47
2272	07/20/12	155	Gregory W. James	3,167.56
2273	07/20/12	415	Stephanie L. Kister	1,816.87
2274	07/20/12	403	Casey D. Lanier	837.13
2275	07/20/12	419	Johnathan P. Lear	3,273.27
2276	07/20/12	107	Thomas L. Lindberg	2,362.84
2277	07/20/12	185	Matthew J. Lyons	1,791.79
2278	07/20/12	160	Debra S. Martin	2,117.24
2279	07/20/12	407	Rachel M. Martinez	2,082.48
2280	07/20/12	405	Yolanda Munoz	2,046.42
2281	07/20/12	108	Joseph W. Oliver	2,937.91
2282	07/20/12	115	Stephanie L. Pintar	2,316.20
2283	07/20/12	402	Suresh Prasad	3,440.45
2284	07/20/12	195	Sara C. Reyes	1,775.13
2285	07/20/12	220	Eric J. Sandoval	2,298.36

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<u>Check #</u>	<u>Date</u>	<u>Emp. #</u>	<u>Employee Name</u>	<u>Amount</u>
2286	07/20/12	165	Cynthia L. Schmidlin	2,031.00
2287	07/20/12	406	Paula Soto	1,147.66
2288	07/20/12	111	Henrietta L. Stern	2,300.69
2289	07/20/12	404	David J. Stoldt	5,391.87
2290	07/20/12	109	Arlene M. Tavani	2,121.98
2291	07/20/12	412	Kevan A. Urquhart	Void
2292	07/20/12	412	Kevan A. Urquhart	2,617.08
10934	07/05/12	507	Robert S. Brower, Sr.	618.71
10935	07/05/12	600	Jeannie Byrne	821.28
10936	07/05/12	502	Judith Lehman	415.14
10937	07/05/12	509	Brenda Lewis	103.78
10938	07/05/12	503	Kristina A. Markey	614.71
10939	07/05/12	504	David K. Pendergrass	617.71
10940	07/05/12	506	David L. Potter	415.14
10993	07/19/12	502	Judith Lehman	103.79
10994	07/19/12	504	David K. Pendergrass	103.78
Total				137,858.81