

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

Printed PayCheck Checks

B of A Checking - Date Range: From 08/01/12 To 08/31/12 - Check #: All - Dept: All
Sort Code: All - EmpID: 106 To 600 - Emp Name: All - By Check Number

Check #	Date	Emp. #	Employee Name	Amount
2293	08/03/12	210	Gabriela D. Ayala	1,876.59
2294	08/03/12	114	Mark Bekker	1,769.41
2295	08/03/12	255	Michael T. Boles	1,949.09
2296	08/03/12	150	Beverly M. Chaney	2,092.40
2297	08/03/12	151	Thomas T. Christensen	2,768.92
2298	08/03/12	401	Mark A. Dudley	2,950.86
2299	08/03/12	418	Elizabeth R. Geisler	563.14
2300	08/03/12	120	Cory R. Hamilton	2,232.38
2301	08/03/12	130	Larry M. Hampson	3,081.48
2302	08/03/12	155	Gregory W. James	3,167.55
2303	08/03/12	415	Stephanie L. Kister	1,816.88
2304	08/03/12	403	Casey D. Lanier	1,030.66
2305	08/03/12	419	Johnathan P. Lear	3,273.27
2306	08/03/12	107	Thomas L. Lindberg	2,362.84
2307	08/03/12	185	Matthew J. Lyons	1,791.79
2308	08/03/12	160	Debra S. Martin	2,117.24
2309	08/03/12	407	Rachel M. Martinez	2,082.48
2310	08/03/12	405	Yolanda Munoz	2,046.43
2311	08/03/12	108	Joseph W. Oliver	2,937.91
2312	08/03/12	115	Stephanie L. Pintar	2,316.19
2313	08/03/12	402	Suresh Prasad	3,440.44
2314	08/03/12	195	Sara C. Reyes	1,775.13
2315	08/03/12	220	Eric J. Sandoval	2,298.36
2316	08/03/12	165	Cynthia L. Schmidlin	2,031.01
2317	08/03/12	406	Paula Soto	1,147.66
2318	08/03/12	111	Henrietta L. Stern	2,300.69
2319	08/03/12	404	David J. Stoldt	5,391.87
2320	08/03/12	109	Arlene M. Tavani	2,121.98
2321	08/03/12	412	Kevan A. Urquhart	2,618.41
2322	08/20/12	210	Gabriela D. Ayala	1,876.58
2323	08/20/12	114	Mark Bekker	1,769.41
2324	08/20/12	255	Michael T. Boles	1,949.09
2325	08/20/12	150	Beverly M. Chaney	2,430.48
2326	08/20/12	151	Thomas T. Christensen	2,768.91
2327	08/20/12	401	Mark A. Dudley	2,950.86
2328	08/20/12	418	Elizabeth R. Geisler	366.83
2329	08/20/12	120	Cory R. Hamilton	2,232.38
2330	08/20/12	130	Larry M. Hampson	3,081.48
2331	08/20/12	155	Gregory W. James	3,167.55
2332	08/20/12	415	Stephanie L. Kister	1,816.87
2333	08/20/12	403	Casey D. Lanier	903.62
2334	08/20/12	419	Johnathan P. Lear	3,273.26
2335	08/20/12	107	Thomas L. Lindberg	2,362.84
2336	08/20/12	185	Matthew J. Lyons	1,791.79
2337	08/20/12	160	Debra S. Martin	2,117.24
2338	08/20/12	407	Rachel M. Martinez	2,082.48
2339	08/20/12	405	Yolanda Munoz	1,715.64
2340	08/20/12	108	Joseph W. Oliver	2,937.91
2341	08/20/12	115	Stephanie L. Pintar	2,316.20
2342	08/20/12	402	Suresh Prasad	3,440.44
2343	08/20/12	195	Sara C. Reyes	1,775.13
2344	08/20/12	220	Eric J. Sandoval	2,298.37

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<u>Check #</u>	<u>Date</u>	<u>Emp. #</u>	<u>Employee Name</u>	<u>Amount</u>
2345	08/20/12	165	Cynthia L. Schmidlin	2,031.00
2346	08/20/12	406	Paula Soto	1,147.65
2347	08/20/12	111	Henrietta L. Stern	2,300.69
2348	08/20/12	404	David J. Stoldt	5,391.87
2349	08/20/12	109	Arlene M. Tavani	2,121.98
2350	08/20/12	412	Kevan A. Urquhart	2,618.41
11102	08/03/12	507	Robert S. Brower, Sr.	103.78
11103	08/03/12	600	Jeannie Byrne	206.57
11104	08/03/12	502	Judith Lehman	103.78
11105	08/03/12	509	Brenda Lewis	396.14
11106	08/03/12	503	Kristina A. Markey	311.36
11107	08/03/12	504	David K. Pendergrass	311.36
11108	08/03/12	506	David L. Potter	207.57
Total				<u><u>136,030.58</u></u>