

Monterey Peninsula Water Management

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

Printed PayCheck Checks

B of A Checking - Date Range: From 10/01/12 To 10/31/12 - Check #: All - Dept: All

Sort Code: All - EmpID: 106 To 600 - Emp Name: All - By Check Number

Check #	Date	Emp. #	Employee Name	Amount
2380	10/05/12	210	Gabriela D. Ayala	1,876.59
2381	10/05/12	114	Mark Bekker	1,769.42
2382	10/05/12	255	Michael T. Boles	1,949.08
2383	10/05/12	150	Beverly M. Chaney	2,430.48
2384	10/05/12	151	Thomas T. Christensen	2,768.91
2385	10/05/12	401	Mark A. Dudley	2,950.86
2386	10/05/12	418	Elizabeth R. Geisler	69.54
2387	10/05/12	120	Cory R. Hamilton	2,232.38
2388	10/05/12	130	Larry M. Hampson	3,081.48
2389	10/05/12	155	Gregory W. James	3,167.56
2390	10/05/12	415	Stephanie L. Kister	1,816.87
2391	10/05/12	419	Johnathan P. Lear	3,273.26
2392	10/05/12	107	Thomas L. Lindberg	2,362.84
2393	10/05/12	185	Matthew J. Lyons	1,791.79
2394	10/05/12	160	Debra S. Martin	2,117.24
2395	10/05/12	407	Rachel M. Martinez	2,082.48
2396	10/05/12	405	Yolanda Munoz	1,715.64
2397	10/05/12	108	Joseph W. Oliver	2,937.91
2398	10/05/12	115	Stephanie L. Pintar	2,316.20
2399	10/05/12	402	Suresh Prasad	3,440.44
2400	10/05/12	195	Sara C. Reyes	1,775.13
2401	10/05/12	220	Eric J. Sandoval	2,298.36
2402	10/05/12	165	Cynthia L. Schmidlin	2,031.00
2403	10/05/12	406	Paula Soto	1,147.66
2404	10/05/12	111	Henrietta L. Stern	2,300.69
2405	10/05/12	404	David J. Stoldt	5,391.87
2406	10/05/12	109	Arlene M. Tavani	2,121.98
2407	10/05/12	412	Kevan A. Urquhart	2,370.41
2408	10/19/12	210	Gabriela D. Ayala	1,876.58
2409	10/19/12	114	Mark Bekker	1,769.41
2410	10/19/12	255	Michael T. Boles	1,949.09
2411	10/19/12	150	Beverly M. Chaney	2,430.48
2412	10/19/12	151	Thomas T. Christensen	2,768.92
2413	10/19/12	401	Mark A. Dudley	2,950.86
2414	10/19/12	418	Elizabeth R. Geisler	107.44
2415	10/19/12	120	Cory R. Hamilton	2,232.38
2416	10/19/12	130	Larry M. Hampson	3,081.47
2417	10/19/12	155	Gregory W. James	3,167.55
2418	10/19/12	415	Stephanie L. Kister	1,816.88
2419	10/19/12	419	Johnathan P. Lear	3,273.27
2420	10/19/12	107	Thomas L. Lindberg	2,362.84
2421	10/19/12	185	Matthew J. Lyons	1,791.79
2422	10/19/12	160	Debra S. Martin	2,117.24
2423	10/19/12	407	Rachel M. Martinez	3,968.94
2424	10/19/12	405	Yolanda Munoz	1,715.65
2425	10/19/12	108	Joseph W. Oliver	2,937.91
2426	10/19/12	115	Stephanie L. Pintar	2,316.19
2427	10/19/12	402	Suresh Prasad	3,440.44
2428	10/19/12	195	Sara C. Reyes	1,775.13
2429	10/19/12	220	Eric J. Sandoval	2,298.37
2430	10/19/12	165	Cynthia L. Schmidlin	2,031.01
2431	10/19/12	406	Paula Soto	1,147.66

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<u>Check #</u>	<u>Date</u>	<u>Emp. #</u>	<u>Employee Name</u>	<u>Amount</u>
2432	10/19/12	111	Henrietta L. Stern	2,300.69
2433	10/19/12	404	David J. Stoldt	5,391.87
2434	10/19/12	109	Arlene M. Tavani	2,121.98
2435	10/19/12	412	Kevan A. Urquhart	2,370.41
11402	10/05/12	507	Robert S. Brower, Sr.	207.57
11403	10/05/12	600	Jeannie Byrne	412.14
11404	10/05/12	502	Judith Lehman	103.79
11405	10/05/12	509	Brenda Lewis	207.57
11406	10/05/12	503	Kristina A. Markey	207.57
11407	10/05/12	504	David K. Pendergrass	311.35
11408	10/05/12	506	David L. Potter	103.78

Total	134,654.29
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