2/12/2013

9:22 am

Monterey Peninsula Water Management

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

Printed PayCheck Checks

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

Check #	Date	Emp. #	Em	iployee Name	Amount	t
2491	12/05/12	210	Gabriela D. Ayala		1,8	76.59
2492	12/05/12	114	Mark Bekker			69.41
2493	12/05/12	255	Michael T. Boles		The state of the s	49.09
2494	12/05/12	150	Beverly M. Chaney			30.48
2495	12/05/12	151	Thomas T. Christensen		The state of the s	68.91
2496	12/05/12	401	Mark A. Dudley		the state of the s	50.86
2497	12/05/12	418	Elizabeth R. Geisler			40.24
2498	12/05/12	120	Cory R. Hamilton	•		32.38
2499	12/05/12	130	Larry M. Hampson			81.48
2500	12/05/12	155	Gregory W. James			67.55
2501	12/05/12	415	Stephanie L. Kister			16.88
2502	12/05/12	419	Johnathan P. Lear			11.05
2503	12/05/12	107	Thomas L. Lindberg			62.84
2504	12/05/12	185	Matthew J. Lyons			91.79
2505	12/05/12	160	Debra S. Martin			17.24
2506	12/05/12	405	Yolanda Munoz			
2507	12/05/12	108				15.65
2508			Joseph W. Oliver			37.91
	12/05/12	115	Stephanie L. Pintar			16.19
2509	12/05/12	402	Suresh Prasad			40.44
2510	12/05/12	195	Sara C. Reyes			75.13
2511	12/05/12	220	Eric J. Sandoval			98.36
2512	12/05/12	165	Cynthia L. Schmidlin			31.00
2513	12/05/12	406	Paula Soto			47.66
2514	12/05/12	111	Henrietta L. Stern			00.69
2515	12/05/12	404	David J. Stoldt			91.88
2516	12/05/12	109	Arlene M. Tavani			21.98
2517	12/05/12	412	Kevan A. Urquhart			69.41
2518	12/20/12	210	Gabriela D. Ayala		1,8	76.58
2519	12/20/12	114	Mark Bekker		1,76	69.42
2520	12/20/12	255	Michael T. Boles		1,94	49.09
2521	12/20/12	150	Beverly M. Chaney		2,43	30.48
2522	12/20/12	151	Thomas T. Christensen		2,70	68.91
2523	12/20/12	401	Mark A. Dudley		2,95	50.86
2524	12/20/12	120	Cory R. Hamilton		2,23	32.38
2525	12/20/12	130	Larry M. Hampson			81.48
2526	12/20/12	155	Gregory W. James		3,10	67.55
2527	12/20/12	415	Stephanie L. Kister			16.87
2528	12/20/12	419	Johnathan P. Lear			11.05
2529	12/20/12	107	Thomas L. Lindberg			62.84
2530	12/20/12	185	Matthew J. Lyons			91.79
2531	12/20/12	160	Debra S. Martin			17.24
2532	12/20/12	405	Yolanda Munoz		•	15.64
2533	12/20/12	108	Joseph W. Oliver			Void
2534	12/20/12	115	Stephanie L. Pintar		2.3	16.20
2535	12/20/12	402	Suresh Prasad		· · · · · · · · · · · · · · · · · · ·	40.45
2536	12/20/12	195	Sara C. Reyes			75.13
2537	12/20/12	220	Eric J. Sandoval			73.13 98.37
2538	12/20/12	165				
2539	12/20/12	406	Cynthia L. Schmidlin			31.01
			Paula Soto		·	47.66
2540	12/20/12	111	Henrietta L. Stern			00.69
2541	12/20/12	404	David J. Stoldt		·	91.87
2542	12/20/12	109	Arlene M. Tavani		2,12	21.98

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Check #	Date	Emp. #	Employee Name		Amount	
2543	12/20/12	412	Kevan A. Urquhart		• •	1,869.41
2544	12/20/12	108	Joseph W. Oliver			2,937.91
11700	12/05/12	507	Robert S. Brower, Sr.			207.57
11701	12/05/12	600	Jeannie Byrne		*	309.35
11702	12/05/12	502	Judith Lehman			103.79
11703	12/05/12	509	Brenda Lewis			207.57
11704	12/05/12	503	Kristina A. Markey			103.78
11705	12/05/12	504	David K. Pendergrass			311.36
11706	12/05/12	506	David L. Potter			103.78
11735	12/05/12	418	Elizabeth R. Geisler	•		114.62

Total 127,747.77