## Monterey Peninsula Water Management

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

Printed PayCheck Checks
B of A Checking - Date Range: From 11/01/12 To 11/30/12 - Check #: All - Dept: All Sort Code: All - EmpID: 106 To 600 - Emp Name: All - By Check Number

Date	<u>Emp. #</u>	Employee N	ame	Amount
11/05/12	210	Gabriela D. Ayala		1,876.59
11/05/12	114	Mark Bekker		1,769.41
	255	Michael T. Boles		1,949.09
				2,430.48
				2,768.91
				2,950.86
				97.16
				2,232.37
		•		3,081.48
and the second s				3,167.55
		_ · · · · · · · · · · · · · · · · · · ·		1,816.87
· ·	and the second s			3,273.27
			•	2,362.84
				1,791.79
		•	•	2,117.24
				Void
				1,715.64
			•	2,937.91
		•		2,316.20
				3,440.45
				1,775.13
				2,298.36
				2,031.00
				1,147.65
				2,300.69
		a contract of the contract of		5,391.87
				2,121.98
				2,370.41
		- · · · · · · · · · · · · · · · · · · ·		1,876.58
				1,769.41
				1,949.08
				2,430.48
		•		2,768.92
		•		2,950.86
				2,232.38
				3,081.47
		• •		3,167.55
				1,816.87
			•	3,273.26
				2,362.84
				1,791.78
				2,117.24
				Void
		•		1,715.64
		<u> </u>		2,937.91
				2,316.20
				3,440.44
				1,775.13
11/20/12				2,298.36
11/20/12	165	Cynthia L. Schmidlin		2,031.01
11/20/12	406	Paula Soto		1,147.66
11/20/12	111	Henrietta L. Stern		2,300.69
	11/05/12 11/	11/05/12         210           11/05/12         114           11/05/12         255           11/05/12         150           11/05/12         151           11/05/12         401           11/05/12         401           11/05/12         418           11/05/12         120           11/05/12         130           11/05/12         130           11/05/12         130           11/05/12         145           11/05/12         145           11/05/12         415           11/05/12         107           11/05/12         149           11/05/12         140           11/05/12         160           11/05/12         108           11/05/12         108           11/05/12         108           11/05/12         108           11/05/12         195           11/05/12         105           11/05/12         106           11/05/12         106           11/05/12         109           11/05/12         11           11/05/12         109           11/05/12         11	11/05/12	11/05/12

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Check #	Date	Emp. #	Employee Name		Amount
2488	11/20/12	404	David J. Stoldt		5,391.87
2489	11/20/12	109	Arlene M. Tavani		2,121.98
2490	11/20/12	412	Kevan A. Urquhart		2,370.42
11522	11/05/12	507	Robert S. Brower, Sr.		207.57
11523	11/05/12	600	Jeannie Byrne		616.71
11524	11/05/12	502	Judith Lehman		311.35
11525	11/05/12	509	Brenda Lewis		483.93
11526	11/05/12	503	Kristina A. Markey		415.14
11527	11/05/12	504	David K. Pendergrass		617.71
11528	11/05/12	506	David L. Potter		103.79
				Total —	129,725.43