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

## Printed PayCheck Checks

B of A Checking - Date Range: From 11/01/11 To 11/30/11 - Check \#: All - Dept: All Sort Code: All - EmpID: 106 To 509 - Emp Name: All - By Check Number

| Check \# | Date | Emp.\# |  | Amount |
| :---: | :---: | :---: | :---: | :---: |
| 9635 | 11/08/11 | 507 | Robert S. Brower, Sr. | 414.14 |
| 9636 | 11/08/11 | 508 | Regina C. Doyle | 583.71 |
| 9637 | 11/08/11 | 502 | Judith Lehman | 311.35 |
| 9638 | 11/08/11 | 509 | Brenda Lewis | 395.14 |
| 9639 | 11/08/11 | 503 | Kristina A. Markey | 513.92 |
| 9640 | 11/08/11 | 504 | David K. Pendergrass | 515.92 |
| 9641 | 11/08/11 | 506 | David L. Potter | 103.79 |
| 11484 | 11/04/11 | 210 | Gabriela D. Ayala | 1,893.01 |
| 11485 | 11/04/11 | 114 | Mark Bekker | 1,778.53 |
| 11486 | 11/04/11 | 255 | Michael T. Boles | 1,949.93 |
| 11487 | 11/04/11 | 150 | Beverly M. Chaney | 2,230.76 |
| 11488 | 11/04/11 | 151 | Thomas T. Christensen | 2,777.14 |
| 11489 | 11/04/11 | 401 | Mark A. Dudley | 2,982.27 |
| 11490 | 11/04/11 | 418 | Elizabeth R. Geisler | 360.75 |
| 11491 | 11/04/11 | 120 | Cory R. Hamilton | 2,240.56 |
| 11492 | 11/04/11 | 130 | Larry M. Hampson | 2,762.74 |
| 11493 | 11/04/11 | 155 | Gregory W. James | 3,168.66 |
| 11494 | 11/04/11 | 415 | Stephanie L. Kister | 1,782.53 |
| 11495 | 11/04/11 | 403 | Casey D. Lanier | 890.71 |
| 11496 | 11/04/11 | 419 | Johnathan P. Lear | 3,128.59 |
| 11497 | 11/04/11 | 107 | Thomas L. Lindberg | 2,372.23 |
| 11498 | 11/04/11 | 185 | Matthew J. Lyons | 1,796.43 |
| 11499 | 11/04/11 | 160 | Debra S. Martin | 2,125.35 |
| 11500 | 11/04/11 | 407 | Rachel M. Martinez | 2,024.44 |
| 11501 | 11/04/11 | 405 | Yolanda Munoz | 2,012.68 |
| 11502 | 11/04/11 | 108 | Joseph W. Oliver | 2,990.07 |
| 11503 | 11/04/11 | 115 | Stephanie L. Pintar | 2,353.73 |
| 11504 | 11/04/11 | 402 | Suresh Prasad | 3,335.71 |
| 11505 | 11/04/11 | 195 | Sara C. Reyes | 1,800.76 |
| 11506 | 11/04/11 | 220 | Eric J. Sandoval | 2,150.47 |
| 11507 | 11/04/11 | 165 | Cynthia L. Schmidlin | 2,025.79 |
| 11508 | 11/04/11 | 406 | Paula Soto | 1,080.54 |
| 11509 | 11/04/11 | 111 | Henrietta L. Stern | 2,455.07 |
| 11510 | 11/04/11 | 404 | David J. Stoldt | 5,366.91 |
| 11511 | 11/04/11 | 109 | Arlene M. Tavani | 2,109.00 |
| 11512 | 11/04/11 | 412 | Kevan A. Urquhart | 2,371.86 |
| 11513 | 11/18/11 | 210 | Gabriela D. Ayala | 1,893.02 |
| 11514 | 11/18/11 | 114 | Mark Bekker | 1,778.52 |
| 11515 | 11/18/11 | 255 | Michael T. Boles | 1,949.92 |
| 11516 | 11/18/11 | 150 | Beverly M. Chaney | 2,230.76 |
| 11517 | 11/18/11 | 151 | Thomas T. Christensen | 2,777.13 |
| 11518 | 11/18/11 | 401 | Mark A. Dudley | 2,982.28 |
| 11519 | 11/18/11 | 418 | Elizabeth R. Geisler | 465.53 |
| 11520 | 11/18/11 | 120 | Cory R. Hamilton | 2,240.57 |
| 11521 | 11/18/11 | 130 | Larry M. Hampson | 2,762.74 |
| 11522 | 11/18/11 | 155 | Gregory W. James | 3,168.67 |
| 11523 | 11/18/11 | 415 | Stephanie L. Kister | 2,063.37 |
| 11524 | 11/18/11 | 403 | Casey D. Lanier | 912.54 |
| 11525 | 11/18/11 | 419 | Johnathan P. Lear | 3,128.58 |
| 11526 | 11/18/11 | 107 | Thomas L. Lindberg | 2,372.23 |
| 11527 | 11/18/11 | 185 | Matthew J. Lyons. | 1,796.42 |
| 11528 | 11/18/11 | 160 | Debra S. Martin | 2,125.34 |
| 2/6/2012 | 41 pm |  |  | Page |

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## Printed PayCheck Checks

B of A Checking - Date Range: From 11/01/11 To 11/30/11 - Check \#: All - Dept: All Sort Code: All - EmpID: 106 To 509 - Emp Name: All - By Check Number

| Check \# | Date | Emp. \# |  | Amount |
| :---: | :---: | :---: | :---: | :---: |
| 11529 | 11/18/11 | 407 | Rachel M. Martinez | 2,024.43 |
| 11530 | 11/18/11 | 405 | Yolanda Munoz | 2,012.69 |
| 11531 | 11/18/11 | 108 | Joseph W. Oliver | 2,990.07 |
| 11532 | 11/18/11 | 115 | Stephanie L. Pintar | 2,353.72 |
| 11533 | 11/18/11 | 402 | Suresh Prasad | 3,335.70 |
| 11534 | 11/18/11 | 195 | Sara C. Reyes | 1,800.77 |
| 11535 | 11/18/11 | 220 | Eric J. Sandoval | 2,150.47 |
| 11536 | 11/18/11 | 165 | Cynthia L. Schmidlin | 2,025.78 |
| 11537 | 11/18/11 | 406 | Paula Soto | 1,354.21 |
| 11538 | 11/18/11 | 111 | Henrietta L. Stern | 2,455.07 |
| 11539 | 11/18/11 | 404 | David J. Stoldt | 5,366.90 |
| 11540 | 11/18/11 | 109 | Arlene M. Tavani | 2,109.00 |
| 11541 | 11/18/11 | 412 | Kevan A. Urquhart | 2,371.86 |

Total
136,153.48

