

Printed PayCheck Checks

B of A Checking - Date Range: From 09/01/07 To 09/30/07 - Check #: All - Dept: All

Sort Code: All - EmpID: 106 To 506 - Emp Name: Ayala, Gabriela D. To Yenovkian, Philip - By Check Number

Check #	Date	Emp. #	Employee Name	Amount
36244	09/05/07	109	Arlene M. Tavani	2,097.03
36245	09/05/07	500	Alvin Edwards	101.59
36246	09/05/07	501	Larry Foy	302.75
36247	09/05/07	505	Michelle Knight	302.75
36248	09/05/07	502	Judith Lehman	406.34
36249	09/05/07	503	Kristina A. Markey	304.75
36250	09/05/07	504	David K. Pendergrass	504.92
36251	09/05/07	506	David L. Potter	203.17
36340	09/06/07	500	Alvin Edwards	203.17
36341	09/06/07	504	David K. Pendergrass	203.17
36365	09/20/07	109	Arlene M. Tavani	2,097.03
98848	09/05/07	210	Gabriela D. Ayala	1,779.30
98849	09/05/07	114	Mark Bekker	1,351.94
98850	09/05/07	112	Andrew M. Bell	3,350.13
98851	09/05/07	245	David Berger	4,319.55
98852	09/05/07	255	Michael T. Boles	1,792.96
98853	09/05/07	150	Beverly M. Chaney	2,036.31
98854	09/05/07	151	Thomas T. Christensen	2,769.64
98855	09/05/07	122	Robert F. Cline	2,074.48
98856	09/05/07	205	Rick L. Dickhaut	3,769.12
98857	09/05/07	106	Darby W. Fuerst	3,307.10
98858	09/05/07	120	Cory R. Hamilton	1,749.41
98859	09/05/07	130	Larry M. Hampson	2,467.34
98860	09/05/07	155	Gregory W. James	2,898.93
98861	09/05/07	410	Rosemary Kenner	336.09
98862	09/05/07	107	Thomas L. Lindberg	2,284.95
98863	09/05/07	235	Eric M. Lumas	550.76
98864	09/05/07	185	Matthew J. Lyons	1,696.16
98865	09/05/07	160	Debra S. Martin	1,495.91
98866	09/05/07	405	Yolanda Munoz	2,044.32
98867	09/05/07	108	Joseph W. Oliver	2,500.39
98868	09/05/07	400	Inder S. Osahan	3,073.18
98869	09/05/07	115	Stephanie L. Pintar	2,354.63
98870	09/05/07	195	Sara C. Reyes	1,452.54
98871	09/05/07	240	Terrell T. Sadler	465.44
98872	09/05/07	220	Eric J. Sandoval	2,165.21
98873	09/05/07	165	Cynthia L. Schmidlin	1,745.37
98874	09/05/07	175	June Silva	1,273.32
98875	09/05/07	111	Henrietta L. Stern	2,101.02
98876	09/05/07	412	Kevan A. Urquhart	2,107.84
98877	09/20/07	210	Gabriela D. Ayala	1,779.29
98878	09/20/07	114	Mark Bekker	1,351.95
98879	09/20/07	112	Andrew M. Bell	3,350.13
98880	09/20/07	245	David Berger	4,319.55
98881	09/20/07	245	David Berger	4,709.00
98882	09/20/07	255	Michael T. Boles	1,792.95
98883	09/20/07	150	Beverly M. Chaney	2,036.31
98884	09/20/07	151	Thomas T. Christensen	2,769.63
98885	09/20/07	122	Robert F. Cline	2,074.49
98886	09/20/07	205	Rick L. Dickhaut	3,769.12
98887	09/20/07	106	Darby W. Fuerst	3,307.10

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

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<u>Check #</u>	<u>Date</u>	<u>Emp. #</u>	<u>Employee Name</u>	<u>Amount</u>
98888	09/20/07	120	Cory R. Hamilton	1,749.40
98889	09/20/07	130	Larry M. Hampson	2,467.35
98890	09/20/07	155	Gregory W. James	2,898.93
98891	09/20/07	410	Rosemary Kenner	436.44
98892	09/20/07	107	Thomas L. Lindberg	2,284.95
98893	09/20/07	235	Eric M. Lumas	480.62
98894	09/20/07	185	Matthew J. Lyons	1,696.15
98895	09/20/07	160	Debra S. Martin	1,495.91
98896	09/20/07	405	Yolanda Munoz	2,044.31
98897	09/20/07	108	Joseph W. Oliver	2,500.39
98898	09/20/07	400	Inder S. Osahan	3,073.17
98899	09/20/07	115	Stephanie L. Pintar	2,354.62
98900	09/20/07	195	Sara C. Reyes	1,452.54
98901	09/20/07	240	Terrell T. Sadler	308.73
98902	09/20/07	220	Eric J. Sandoval	2,165.21
98903	09/20/07	165	Cynthia L. Schmidlin	1,745.38
98904	09/20/07	175	June Silva	1,273.32
98905	09/20/07	111	Henrietta L. Stern	2,101.02
98906	09/20/07	412	Kevan A. Urquhart	2,107.84

Total 133,935.81