

Printed PayCheck Checks

B of A Checking - Date Range: From 12/01/07 To 12/31/07 - Check #: All - Dept: All
Sort Code: All - EmpID: 106 To 508 - Emp Name: All - By Check Number

<u>Check #</u>	<u>Date</u>	<u>Emp. #</u>	<u>Employee Name</u>	<u>Amount</u>
36935	12/05/07	109	Arlene M. Tavani	2,096.85
36936	12/05/07	500	Alvin Edwards	296.75
36937	12/05/07	501	Larry Foy	302.75
36938	12/05/07	505	Michelle Knight	202.17
36939	12/05/07	502	Judith Lehman	406.34
36940	12/05/07	503	Kristina A. Markey	203.17
36941	12/05/07	504	David K. Pendergrass	304.76
36942	12/05/07	506	David L. Potter	101.58
37003	12/20/07	109	Arlene M. Tavani	Void
37004	12/20/07	109	Arlene M. Tavani	2,096.93
99026	12/05/07	210	Gabriela D. Ayala	1,779.17
99027	12/05/07	114	Mark Bekker	1,351.84
99028	12/05/07	112	Andrew M. Bell	3,350.13
99029	12/05/07	245	David Berger	4,319.55
99030	12/05/07	255	Michael T. Boles	1,792.71
99031	12/05/07	150	Beverly M. Chaney	2,036.16
99032	12/05/07	151	Thomas T. Christensen	2,620.46
99033	12/05/07	205	Rick L. Dickhaut	3,769.12
99034	12/05/07	106	Darby W. Fuerst	3,307.10
99035	12/05/07	120	Cory R. Hamilton	1,749.26
99036	12/05/07	130	Larry M. Hampson	2,467.17
99037	12/05/07	155	Gregory W. James	2,898.56
99038	12/05/07	410	Rosemary Kenner	327.81
99039	12/05/07	107	Thomas L. Lindberg	2,281.60
99040	12/05/07	185	Matthew J. Lyons	1,696.04
99041	12/05/07	160	Debra S. Martin	1,571.23
99042	12/05/07	405	Yolanda Munoz	2,044.00
99043	12/05/07	108	Joseph W. Oliver	2,500.39
99044	12/05/07	400	Inder S. Osahan	3,073.17
99045	12/05/07	115	Stephanie L. Pintar	2,354.45
99046	12/05/07	195	Sara C. Reyes	1,452.44
99047	12/05/07	240	Terrell T. Sadler	88.55
99048	12/05/07	220	Eric J. Sandoval	2,165.07
99049	12/05/07	165	Cynthia L. Schmidlin	1,745.20
99050	12/05/07	175	June Silva	1,273.23
99051	12/05/07	111	Henrietta L. Stern	2,101.02
99052	12/05/07	412	Kevan A. Urquhart	2,107.45
99053	12/20/07	210	Gabriela D. Ayala	1,779.18
99054	12/20/07	114	Mark Bekker	1,351.83
99055	12/20/07	112	Andrew M. Bell	3,350.29
99056	12/20/07	245	David Berger	4,319.54
99057	12/20/07	255	Michael T. Boles	1,792.71
99058	12/20/07	150	Beverly M. Chaney	2,036.31
99059	12/20/07	151	Thomas T. Christensen	2,620.55
99060	12/20/07	205	Rick L. Dickhaut	3,769.12
99061	12/20/07	106	Darby W. Fuerst	3,307.10
99062	12/20/07	120	Cory R. Hamilton	1,749.27
99063	12/20/07	130	Larry M. Hampson	2,467.17
99064	12/20/07	155	Gregory W. James	2,898.56
99065	12/20/07	410	Rosemary Kenner	527.54
99066	12/20/07	107	Thomas L. Lindberg	2,281.68

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>
99067	12/20/07	185	Matthew J. Lyons	1,696.05
99068	12/20/07	160	Debra S. Martin	1,571.37
99069	12/20/07	405	Yolanda Munoz	2,044.01
99070	12/20/07	108	Joseph W. Oliver	2,500.39
99071	12/20/07	400	Inder S. Osahan	3,073.25
99072	12/20/07	115	Stephanie L. Pintar	2,354.61
99073	12/20/07	195	Sara C. Reyes	1,452.60
99074	12/20/07	240	Terrell T. Sadler	186.51
99075	12/20/07	220	Eric J. Sandoval	2,165.07
99076	12/20/07	165	Cynthia L. Schmidlin	1,745.20
99077	12/20/07	175	June Silva	1,273.39
99078	12/20/07	111	Henrietta L. Stern	2,101.10
99079	12/20/07	412	Kevan A. Urquhart	2,107.46
Total				122,756.04