

Printed PayCheck Checks

B of A Checking - Date Range: From 01/01/08 To 01/31/08 - Check #: All - Dept: All
Sort Code: All - EmpID: 106 To 508 - Emp Name: All - By Check Number

| Check # | Date | Emp. # | Employee Name | Amount |
|---------|----------|--------|-----------------------|----------|
| 37079 | 01/04/08 | 109 | Arlene M. Tavani | 2,100.52 |
| 37132 | 01/04/08 | 507 | Robert S. Brower, Sr. | 203.17 |
| 37133 | 01/04/08 | 508 | Regina C. Doyle | 202.17 |
| 37134 | 01/04/08 | 500 | Alvin Edwards | 203.17 |
| 37135 | 01/04/08 | 501 | Larry Foy | 101.58 |
| 37136 | 01/04/08 | 505 | Michelle Knight | 101.58 |
| 37137 | 01/04/08 | 502 | Judith Lehman | 304.75 |
| 37138 | 01/04/08 | 503 | Kristina A. Markey | 101.58 |
| 37139 | 01/04/08 | 504 | David K. Pendergrass | 101.58 |
| 37140 | 01/04/08 | 506 | David L. Potter | 101.58 |
| 37219 | 01/18/08 | 504 | David K. Pendergrass | 101.59 |
| 37220 | 01/18/08 | 109 | Arlene M. Tavani | 2,100.52 |
| 99080 | 01/04/08 | 210 | Gabriela D. Ayala | 1,676.68 |
| 99081 | 01/04/08 | 114 | Mark Bekker | 1,384.71 |
| 99082 | 01/04/08 | 112 | Andrew M. Bell | 3,407.62 |
| 99083 | 01/04/08 | 245 | David Berger | 4,436.74 |
| 99084 | 01/04/08 | 255 | Michael T. Boles | 1,796.71 |
| 99085 | 01/04/08 | 150 | Beverly M. Chaney | 2,038.07 |
| 99086 | 01/04/08 | 151 | Thomas T. Christensen | 2,678.18 |
| 99087 | 01/04/08 | 205 | Rick L. Dickhaut | 3,789.12 |
| 99088 | 01/04/08 | 106 | Darby W. Fuerst | 3,324.10 |
| 99089 | 01/04/08 | 120 | Cory R. Hamilton | 1,756.26 |
| 99090 | 01/04/08 | 130 | Larry M. Hampson | 2,383.73 |
| 99091 | 01/04/08 | 155 | Gregory W. James | 2,937.43 |
| 99092 | 01/04/08 | 410 | Rosemary Kenner | 116.36 |
| 99093 | 01/04/08 | 107 | Thomas L. Lindberg | 2,307.61 |
| 99094 | 01/04/08 | 185 | Matthew J. Lyons | 1,730.92 |
| 99095 | 01/04/08 | 160 | Debra S. Martin | 1,805.02 |
| 99096 | 01/04/08 | 405 | Yolanda Munoz | 1,966.35 |
| 99097 | 01/04/08 | 108 | Joseph W. Oliver | 2,545.23 |
| 99098 | 01/04/08 | 400 | Inder S. Osahan | 3,110.05 |
| 99099 | 01/04/08 | 115 | Stephanie L. Pintar | 2,339.45 |
| 99100 | 01/04/08 | 195 | Sara C. Reyes | 1,557.10 |
| 99101 | 01/04/08 | 240 | Terrell T. Sadler | 107.97 |
| 99102 | 01/04/08 | 220 | Eric J. Sandoval | 2,235.68 |
| 99103 | 01/04/08 | 165 | Cynthia L. Schmidlin | 1,614.24 |
| 99104 | 01/04/08 | 175 | June Silva | 1,262.53 |
| 99105 | 01/04/08 | 111 | Henrietta L. Stern | 2,107.03 |
| 99106 | 01/04/08 | 412 | Kevan A. Urquhart | 2,119.04 |
| 99107 | 01/18/08 | 210 | Gabriela D. Ayala | 1,676.69 |
| 99108 | 01/18/08 | 114 | Mark Bekker | 1,384.70 |
| 99109 | 01/18/08 | 112 | Andrew M. Bell | 3,407.63 |
| 99110 | 01/18/08 | 245 | David Berger | 4,436.73 |
| 99111 | 01/18/08 | 255 | Michael T. Boles | 1,187.48 |
| 99112 | 01/18/08 | 150 | Beverly M. Chaney | 2,038.08 |
| 99113 | 01/18/08 | 151 | Thomas T. Christensen | 2,678.19 |
| 99114 | 01/18/08 | 205 | Rick L. Dickhaut | 3,789.12 |
| 99115 | 01/18/08 | 106 | Darby W. Fuerst | 3,324.10 |
| 99116 | 01/18/08 | 120 | Cory R. Hamilton | 1,837.43 |
| 99117 | 01/18/08 | 130 | Larry M. Hampson | 2,393.52 |
| 99118 | 01/18/08 | 155 | Gregory W. James | 2,937.43 |

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> |
|----------------|-------------|---------------|----------------------|-------------------|
| 99119 | 01/18/08 | 410 | Rosemary Kenner | 343.36 |
| 99120 | 01/18/08 | 107 | Thomas L. Lindberg | 2,307.61 |
| 99121 | 01/18/08 | 185 | Matthew J. Lyons | 1,730.91 |
| 99122 | 01/18/08 | 160 | Debra S. Martin | 1,805.01 |
| 99123 | 01/18/08 | 405 | Yolanda Munoz | 1,966.34 |
| 99124 | 01/18/08 | 108 | Joseph W. Oliver | 2,545.23 |
| 99125 | 01/18/08 | 400 | Inder S. Osahan | 3,110.04 |
| 99126 | 01/18/08 | 115 | Stephanie L. Pintar | 2,339.45 |
| 99127 | 01/18/08 | 195 | Sara C. Reyes | 1,557.11 |
| 99128 | 01/18/08 | 240 | Terrell T. Sadler | 74.93 |
| 99129 | 01/18/08 | 220 | Eric J. Sandoval | 2,235.69 |
| 99130 | 01/18/08 | 165 | Cynthia L. Schmidlin | 1,622.81 |
| 99131 | 01/18/08 | 175 | June Silva | 1,262.53 |
| 99132 | 01/18/08 | 111 | Henrietta L. Stern | 2,107.03 |
| 99133 | 01/18/08 | 412 | Kevan A. Urquhart | 2,119.04 |
| Total | | | | 122,475.91 |