

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

**Printed PayCheck Checks**

B of A Checking - Date Range: From 01/01/09 To 01/31/09 - 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>
39967	01/05/09	418	Elizabeth R. Geisler	392.09
39968	01/05/09	109	Arlene M. Tavani	2,152.63
39969	01/05/09	417	Nicholas Huerta	Void
39970	01/05/09	240	Terrell T. Sadler	Void
39971	01/05/09	417	Nicholas Huerta	204.95
39972	01/05/09	240	Terrell T. Sadler	656.35
40002	01/06/09	507	Robert S. Brower, Sr.	304.75
40003	01/06/09	508	Regina C. Doyle	392.34
40004	01/06/09	500	Alvin Edwards	101.58
40005	01/06/09	502	Judith Lehman	203.17
40006	01/06/09	503	Kristina A. Markey	406.34
40007	01/06/09	504	David K. Pendergrass	203.17
40064	01/20/09	418	Elizabeth R. Geisler	471.90
40065	01/20/09	109	Arlene M. Tavani	2,165.14
99730	01/05/09	210	Gabriela D. Ayala	1,733.08
99731	01/05/09	114	Mark Bekker	1,831.91
99732	01/05/09	112	Andrew M. Bell	3,439.14
99733	01/05/09	255	Michael T. Boles	1,330.93
99734	01/05/09	150	Beverly M. Chaney	2,111.19
99735	01/05/09	151	Thomas T. Christensen	2,745.28
99736	01/05/09	205	Rick L. Dickhaut	3,882.14
99737	01/05/09	106	Darby W. Fuerst	4,592.25
99738	01/05/09	120	Cory R. Hamilton	2,020.44
99739	01/05/09	130	Larry M. Hampson	2,627.81
99740	01/05/09	155	Gregory W. James	3,134.50
99741	01/05/09	415	Stephanie L. Kister	1,159.66
99742	01/05/09	107	Thomas L. Lindberg	2,371.65
99743	01/05/09	185	Matthew J. Lyons	1,792.50
99744	01/05/09	160	Debra S. Martin	2,106.34
99745	01/05/09	405	Yolanda Munoz	2,052.39
99746	01/05/09	108	Joseph W. Oliver	2,942.54
99747	01/05/09	400	Inder S. Osahan	3,188.86
99748	01/05/09	115	Stephanie L. Pintar	2,402.71
99749	01/05/09	195	Sara C. Reyes	1,839.47
99750	01/05/09	220	Eric J. Sandoval	1,388.85
99751	01/05/09	165	Cynthia L. Schmidlin	1,873.73
99752	01/05/09	175	June Silva	1,296.96
99753	01/05/09	111	Henrietta L. Stern	2,220.84
99754	01/05/09	412	Kevan A. Urquhart	2,290.95
99755	01/20/09	210	Gabriela D. Ayala	1,752.23
99756	01/20/09	114	Mark Bekker	2,071.22
99757	01/20/09	112	Andrew M. Bell	4,249.05
99758	01/20/09	255	Michael T. Boles	1,933.40
99759	01/20/09	150	Beverly M. Chaney	2,108.96
99760	01/20/09	151	Thomas T. Christensen	2,775.40
99761	01/20/09	205	Rick L. Dickhaut	3,925.78
99762	01/20/09	106	Darby W. Fuerst	4,632.88
99763	01/20/09	120	Cory R. Hamilton	2,040.10
99764	01/20/09	130	Larry M. Hampson	2,650.42
99765	01/20/09	417	Nicholas Huerta	527.35
99766	01/20/09	155	Gregory W. James	3,161.72
99767	01/20/09	415	Stephanie L. Kister	1,655.43

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<u>Check #</u>	<u>Date</u>	<u>Emp. #</u>	<u>Employee Name</u>	<u>Amount</u>
99768	01/20/09	107	Thomas L. Lindberg	2,351.12
99769	01/20/09	185	Matthew J. Lyons	1,795.91
99770	01/20/09	160	Debra S. Martin	2,125.49
99771	01/20/09	405	Yolanda Munoz	2,112.79
99772	01/20/09	108	Joseph W. Oliver	2,961.34
99773	01/20/09	400	Inder S. Osahan	3,224.49
99774	01/20/09	115	Stephanie L. Pintar	2,477.14
99775	01/20/09	195	Sara C. Reyes	1,852.06
99776	01/20/09	240	Terrell T. Sadler	212.45
99777	01/20/09	220	Eric J. Sandoval	2,459.38
99778	01/20/09	165	Cynthia L. Schmidlin	1,929.72
99779	01/20/09	175	June Silva	1,311.46
99780	01/20/09	111	Henrietta L. Stern	2,196.14
99781	01/20/09	412	Kevan A. Urquhart	2,300.93
<b>Total</b>				<b>128,824.89</b>