

**Printed PayCheck Checks**

B of A Checking - Date Range: From 09/01/09 To 09/30/09 - 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>
1776	09/05/09	109	Arlene M. Tavani	2,184.05
1798	09/04/09	507	Robert S. Brower, Sr.	405.34
1799	09/04/09	508	Regina C. Doyle	403.34
1800	09/04/09	500	Alvin Edwards	406.34
1801	09/04/09	502	Judith Lehman	502.92
1802	09/04/09	503	Kristina A. Markey	502.92
1803	09/04/09	504	David K. Pendergrass	405.34
1804	09/04/09	506	David L. Potter	101.59
1927	09/18/09	109	Arlene M. Tavani	2,184.05
10072	09/05/09	210	Gabriela D. Ayala	2,126.77
10073	09/05/09	114	Mark Bekker	1,967.04
10074	09/05/09	112	Andrew M. Bell	3,900.05
10075	09/05/09	255	Michael T. Boles	1,964.20
10076	09/05/09	150	Beverly M. Chaney	2,137.82
10077	09/05/09	151	Thomas T. Christensen	2,803.79
10078	09/05/09	205	Rick L. Dickhaut	3,920.46
10079	09/05/09	106	Darby W. Fuerst	4,647.56
10080	09/05/09	418	Elizabeth R. Geisler	608.07
10081	09/05/09	120	Cory R. Hamilton	2,148.57
10082	09/05/09	130	Larry M. Hampson	2,653.61
10083	09/05/09	417	Nicholas Huerta	590.84
10084	09/05/09	155	Gregory W. James	3,190.11
10085	09/05/09	415	Stephanie L. Kister	1,698.20
10086	09/05/09	419	Johnathan P. Lear	2,574.81
10087	09/05/09	107	Thomas L. Lindberg	2,379.97
10088	09/05/09	185	Matthew J. Lyons	1,825.83
10089	09/05/09	160	Debra S. Martin	2,154.29
10090	09/05/09	405	Yolanda Munoz	2,142.89
10091	09/05/09	108	Joseph W. Oliver	2,990.52
10092	09/05/09	400	Inder S. Osahan	3,253.68
10093	09/05/09	115	Stephanie L. Pintar	2,475.50
10094	09/05/09	195	Sara C. Reyes	1,817.69
10095	09/05/09	240	Terrell T. Sadler	1,207.97
10096	09/05/09	220	Eric J. Sandoval	2,315.51
10097	09/05/09	165	Cynthia L. Schmidlin	2,036.38
10098	09/05/09	175	June Silva	1,313.14
10099	09/05/09	111	Henrietta L. Stern	2,403.08
10100	09/05/09	412	Kevan A. Urquhart	2,312.23
10101	09/18/09	210	Gabriela D. Ayala	2,126.76
10102	09/18/09	114	Mark Bekker	1,797.10
10103	09/18/09	112	Andrew M. Bell	3,900.04
10104	09/18/09	255	Michael T. Boles	1,964.19
10105	09/18/09	150	Beverly M. Chaney	2,137.81
10106	09/18/09	151	Thomas T. Christensen	2,803.78
10107	09/18/09	205	Rick L. Dickhaut	3,920.45
10108	09/18/09	106	Darby W. Fuerst	4,647.55
10109	09/18/09	418	Elizabeth R. Geisler	480.09
10110	09/18/09	120	Cory R. Hamilton	2,148.57
10111	09/18/09	130	Larry M. Hampson	2,653.60
10112	09/18/09	417	Nicholas Huerta	491.24
10113	09/18/09	155	Gregory W. James	3,190.10
10114	09/18/09	415	Stephanie L. Kister	1,698.19

**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>
10115	09/18/09	419	Johnathan P. Lear	2,574.81
10116	09/18/09	107	Thomas L. Lindberg	2,379.97
10117	09/18/09	185	Matthew J. Lyons	1,825.83
10118	09/18/09	160	Debra S. Martin	2,238.20
10119	09/18/09	405	Yolanda Munoz	2,142.89
10120	09/18/09	108	Joseph W. Oliver	2,990.52
10121	09/18/09	400	Inder S. Osahan	3,253.67
10122	09/18/09	115	Stephanie L. Pintar	2,475.49
10123	09/18/09	195	Sara C. Reyes	1,817.70
10124	09/18/09	240	Terrell T. Sadler	604.07
10125	09/18/09	220	Eric J. Sandoval	2,315.50
10126	09/18/09	165	Cynthia L. Schmidlin	2,036.37
10127	09/18/09	175	June Silva	1,313.15
10128	09/18/09	111	Henrietta L. Stern	2,403.08
10129	09/18/09	412	Kevan A. Urquhart	2,312.22
<b>Total</b>				<b>141,299.41</b>