

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

Printed PayCheck Checks

B of A Checking - Date Range: From 10/01/07 To 10/31/07 - Check #: All - Dept: All

Sort Code: All - EmpID: 106 To 508 - Emp Name: Ayala, Gabriela D. To Yenovkian, Philip - By Check Number

Check #	Date	Emp. #	Employee Name	Amount
36484	10/05/07	500	Alvin Edwards	203.17
36485	10/05/07	501	Larry Foy	302.76
36486	10/05/07	505	Michelle Knight	302.76
36487	10/05/07	502	Judith Lehman	203.17
36488	10/05/07	503	Kristina A. Markey	406.34
36489	10/05/07	504	David K. Pendergrass	504.93
36490	10/05/07	506	David L. Potter	101.58
36491	10/05/07	109	Arlene M. Tavani	2,096.85
36563	10/19/07	109	Arlene M. Tavani	2,096.85
98907	10/05/07	210	Gabriela D. Ayala	1,779.18
98908	10/05/07	112	Andrew M. Bell	3,350.13
98909	10/05/07	245	David Berger	4,319.55
98910	10/05/07	255	Michael T. Boles	1,792.71
98911	10/05/07	150	Beverly M. Chaney	2,036.16
98912	10/05/07	151	Thomas T. Christensen	2,620.47
98913	10/05/07	122	Robert F. Cline	2,074.20
98914	10/05/07	122	Robert F. Cline	Void
98915	10/05/07	205	Rick L. Dickhaut	3,769.12
98916	10/05/07	106	Darby W. Fuerst	3,307.10
98917	10/05/07	120	Cory R. Hamilton	1,749.27
98918	10/05/07	130	Larry M. Hampson	2,467.17
98919	10/05/07	155	Gregory W. James	2,898.56
98920	10/05/07	410	Rosemary Kenner	436.44
98921	10/05/07	107	Thomas L. Lindberg	2,284.80
98922	10/05/07	235	Eric M. Lumas	525.11
98923	10/05/07	185	Matthew J. Lyons	1,696.04
98924	10/05/07	160	Debra S. Martin	1,495.67
98925	10/05/07	405	Yolanda Munoz	1,845.56
98926	10/05/07	108	Joseph W. Oliver	2,500.39
98927	10/05/07	400	Inder S. Osahan	3,073.18
98928	10/05/07	115	Stephanie L. Pintar	2,354.45
98929	10/05/07	195	Sara C. Reyes	1,452.44
98930	10/05/07	240	Terrell T. Sadler	338.78
98931	10/05/07	220	Eric J. Sandoval	2,165.06
98932	10/05/07	165	Cynthia L. Schmidlin	1,745.20
98933	10/05/07	165	Cynthia L. Schmidlin	Void
98934	10/05/07	175	June Silva	1,273.23
98935	10/05/07	111	Henrietta L. Stern	2,101.02
98936	10/05/07	413	Philip Yenovkian	1,882.20
98937	10/05/07	114	Mark Bekker	1,351.83
98938	10/05/07	412	Kevan A. Urquhart	2,107.45
98939	10/19/07	210	Gabriela D. Ayala	1,779.17
98940	10/19/07	114	Mark Bekker	1,351.83
98941	10/19/07	112	Andrew M. Bell	3,350.13
98942	10/19/07	245	David Berger	4,319.55
98943	10/19/07	255	Michael T. Boles	1,792.71
98944	10/19/07	150	Beverly M. Chaney	2,036.15
98945	10/19/07	151	Thomas T. Christensen	2,620.46
98946	10/19/07	122	Robert F. Cline	2,074.20
98947	10/19/07	205	Rick L. Dickhaut	3,769.12
98948	10/19/07	106	Darby W. Fuerst	3,307.10

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<u>Check #</u>	<u>Date</u>	<u>Emp. #</u>	<u>Employee Name</u>	<u>Amount</u>
98949	10/19/07	120	Cory R. Hamilton	1,749.26
98950	10/19/07	130	Larry M. Hampson	2,467.17
98951	10/19/07	155	Gregory W. James	2,898.56
98952	10/19/07	410	Rosemary Kenner	116.36
98953	10/19/07	107	Thomas L. Lindberg	2,284.80
98954	10/19/07	185	Matthew J. Lyons	1,696.05
98955	10/19/07	160	Debra S. Martin	1,571.22
98956	10/19/07	405	Yolanda Munoz	2,044.00
98957	10/19/07	108	Joseph W. Oliver	2,500.39
98958	10/19/07	400	Inder S. Osahan	3,073.17
98959	10/19/07	115	Stephanie L. Pintar	2,354.45
98960	10/19/07	195	Sara C. Reyes	1,452.44
98961	10/19/07	240	Terrell T. Sadler	482.87
98962	10/19/07	220	Eric J. Sandoval	2,165.07
98963	10/19/07	165	Cynthia L. Schmidlin	1,745.20
98964	10/19/07	175	June Silva	1,273.23
98965	10/19/07	111	Henrietta L. Stern	2,101.02
98966	10/19/07	412	Kevan A. Urquhart	2,107.45
98967	10/19/07	413	Philip Yenovkian	1,871.20
Total				131,365.21