

Printed PayCheck Checks

B of A Checking - Date Range: From 08/01/09 To 08/31/09 - 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> |
|----------------|-------------|---------------|-----------------------|---------------|
| 1513 | 08/05/09 | 109 | Arlene M. Tavani | 2,184.05 |
| 1514 | 08/05/09 | 507 | Robert S. Brower, Sr. | 304.76 |
| 1515 | 08/05/09 | 508 | Regina C. Doyle | 403.34 |
| 1516 | 08/05/09 | 500 | Alvin Edwards | 203.17 |
| 1517 | 08/05/09 | 502 | Judith Lehman | 406.34 |
| 1518 | 08/05/09 | 503 | Kristina A. Markey | 406.34 |
| 1519 | 08/05/09 | 504 | David K. Pendergrass | 203.17 |
| 1520 | 08/05/09 | 506 | David L. Potter | 101.58 |
| 1552 | 08/06/09 | 420 | Kristine A. Atkinson | Void |
| 1553 | 08/07/09 | 420 | Kristine A. Atkinson | 218.18 |
| 1702 | 08/20/09 | 420 | Kristine A. Atkinson | 708.89 |
| 1703 | 08/20/09 | 417 | Nicholas Huerta | 832.51 |
| 1704 | 08/20/09 | 240 | Terrell T. Sadler | 886.80 |
| 1705 | 08/20/09 | 455 | Daniel M. Schperberg | 329.50 |
| 1706 | 08/20/09 | 456 | Travis H. Tanaka | 279.36 |
| 1707 | 08/20/09 | 109 | Arlene M. Tavani | 2,184.05 |
| 10016 | 08/05/09 | 210 | Gabriela D. Ayala | 2,063.37 |
| 10017 | 08/05/09 | 114 | Mark Bekker | 1,797.10 |
| 10018 | 08/05/09 | 112 | Andrew M. Bell | 3,900.04 |
| 10019 | 08/05/09 | 255 | Michael T. Boles | 1,964.20 |
| 10020 | 08/05/09 | 150 | Beverly M. Chaney | 2,137.81 |
| 10021 | 08/05/09 | 151 | Thomas T. Christensen | 2,803.79 |
| 10022 | 08/05/09 | 205 | Rick L. Dickhaut | 3,920.46 |
| 10023 | 08/05/09 | 106 | Darby W. Fuerst | 4,647.56 |
| 10024 | 08/05/09 | 418 | Elizabeth R. Geisler | 665.72 |
| 10025 | 08/05/09 | 120 | Cory R. Hamilton | 2,148.57 |
| 10026 | 08/05/09 | 130 | Larry M. Hampson | 2,653.60 |
| 10027 | 08/05/09 | 417 | Nicholas Huerta | 892.44 |
| 10028 | 08/05/09 | 155 | Gregory W. James | 3,190.10 |
| 10029 | 08/05/09 | 415 | Stephanie L. Kister | 1,636.57 |
| 10030 | 08/05/09 | 419 | Johnathan P. Lear | 2,574.81 |
| 10031 | 08/05/09 | 107 | Thomas L. Lindberg | 2,379.97 |
| 10032 | 08/05/09 | 185 | Matthew J. Lyons | 1,825.84 |
| 10033 | 08/05/09 | 160 | Debra S. Martin | 2,154.29 |
| 10034 | 08/05/09 | 405 | Yolanda Munoz | 2,142.89 |
| 10035 | 08/05/09 | 108 | Joseph W. Oliver | 2,990.52 |
| 10036 | 08/05/09 | 400 | Inder S. Osahan | 3,253.67 |
| 10037 | 08/05/09 | 115 | Stephanie L. Pintar | 2,475.49 |
| 10038 | 08/05/09 | 195 | Sara C. Reyes | 1,817.70 |
| 10039 | 08/05/09 | 240 | Terrell T. Sadler | 1,157.24 |
| 10040 | 08/05/09 | 220 | Eric J. Sandoval | 2,315.51 |
| 10041 | 08/05/09 | 165 | Cynthia L. Schmidlin | 1,928.82 |
| 10042 | 08/05/09 | 175 | June Silva | 1,313.14 |
| 10043 | 08/05/09 | 111 | Henrietta L. Stern | 2,403.08 |
| 10044 | 08/05/09 | 412 | Kevan A. Urquhart | 2,312.23 |
| 10045 | 08/20/09 | 210 | Gabriela D. Ayala | 2,063.36 |
| 10046 | 08/20/09 | 114 | Mark Bekker | 1,995.03 |
| 10047 | 08/20/09 | 112 | Andrew M. Bell | 3,900.04 |
| 10048 | 08/20/09 | 255 | Michael T. Boles | 1,964.20 |
| 10049 | 08/20/09 | 150 | Beverly M. Chaney | 2,137.81 |
| 10050 | 08/20/09 | 151 | Thomas T. Christensen | 2,803.78 |
| 10051 | 08/20/09 | 205 | Rick L. Dickhaut | 3,920.45 |

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> |
|----------------|-------------|---------------|----------------------|-------------------|
| 10052 | 08/20/09 | 106 | Darby W. Fuerst | 4,647.56 |
| 10053 | 08/20/09 | 418 | Elizabeth R. Geisler | 334.47 |
| 10054 | 08/20/09 | 120 | Cory R. Hamilton | 2,148.56 |
| 10055 | 08/20/09 | 130 | Larry M. Hampson | 2,653.60 |
| 10056 | 08/20/09 | 155 | Gregory W. James | 3,190.10 |
| 10057 | 08/20/09 | 415 | Stephanie L. Kister | 1,841.25 |
| 10058 | 08/20/09 | 419 | Johnathan P. Lear | 2,574.81 |
| 10059 | 08/20/09 | 107 | Thomas L. Lindberg | 2,379.97 |
| 10060 | 08/20/09 | 185 | Matthew J. Lyons | 1,825.83 |
| 10061 | 08/20/09 | 160 | Debra S. Martin | 2,262.31 |
| 10062 | 08/20/09 | 405 | Yolanda Munoz | 2,142.88 |
| 10063 | 08/20/09 | 108 | Joseph W. Oliver | 2,990.52 |
| 10064 | 08/20/09 | 400 | Inder S. Osahan | 3,253.67 |
| 10065 | 08/20/09 | 115 | Stephanie L. Pintar | 2,475.49 |
| 10066 | 08/20/09 | 195 | Sara C. Reyes | 1,817.69 |
| 10067 | 08/20/09 | 220 | Eric J. Sandoval | 2,315.50 |
| 10068 | 08/20/09 | 165 | Cynthia L. Schmidlin | 2,036.38 |
| 10069 | 08/20/09 | 175 | June Silva | 1,313.15 |
| 10070 | 08/20/09 | 111 | Henrietta L. Stern | 2,403.08 |
| 10071 | 08/20/09 | 412 | Kevan A. Urquhart | 2,312.23 |
| Total | | | | 142,822.29 |