

Printed PayCheck Checks

B of A Checking - Date Range: From 01/01/10 To 01/31/10 - 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>
2942	01/05/10	109	Arlene M. Tavani	2,162.38
2958	01/05/10	507	Robert S. Brower, Sr.	203.17
2959	01/05/10	508	Regina C. Doyle	402.34
2960	01/05/10	500	Alvin Edwards	203.17
2961	01/05/10	502	Judith Lehman	304.75
2962	01/05/10	503	Kristina A. Markey	304.75
2963	01/05/10	504	David K. Pendergrass	304.75
2964	01/05/10	506	David L. Potter	101.58
3205	01/20/10	109	Arlene M. Tavani	2,154.38
10302	01/05/10	210	Gabriela D. Ayala	1,875.23
10303	01/05/10	114	Mark Bekker	1,751.74
10304	01/05/10	112	Andrew M. Bell	3,862.36
10305	01/05/10	255	Michael T. Boles	1,945.70
10306	01/05/10	150	Beverly M. Chaney	2,080.05
10307	01/05/10	151	Thomas T. Christensen	2,768.98
10308	01/05/10	205	Rick L. Dickhaut	3,906.87
10309	01/05/10	106	Darby W. Fuerst	4,597.56
10310	01/05/10	120	Cory R. Hamilton	2,204.65
10311	01/05/10	130	Larry M. Hampson	2,637.24
10312	01/05/10	155	Gregory W. James	3,155.40
10313	01/05/10	415	Stephanie L. Kister	1,672.71
10314	01/05/10	419	Johnathan P. Lear	2,639.64
10315	01/05/10	107	Thomas L. Lindberg	2,384.21
10316	01/05/10	185	Matthew J. Lyons	1,806.51
10317	01/05/10	160	Debra S. Martin	2,206.50
10318	01/05/10	405	Yolanda Munoz	2,064.27
10319	01/05/10	108	Joseph W. Oliver	2,966.02
10320	01/05/10	400	Inder S. Osahan	3,213.97
10321	01/05/10	115	Stephanie L. Pintar	2,349.89
10322	01/05/10	195	Sara C. Reyes	1,820.32
10323	01/05/10	220	Eric J. Sandoval	2,312.13
10324	01/05/10	165	Cynthia L. Schmidlin	1,987.20
10325	01/05/10	175	June Silva	1,307.86
10326	01/05/10	111	Henrietta L. Stern	2,384.30
10327	01/05/10	412	Kevan A. Urquhart	2,184.71
10328	01/05/10	418	Elizabeth R. Geisler	624.63
10329	01/05/10	417	Nicholas P. Huerta	40.86
10330	01/05/10	240	Terrell T. Sadler	276.36
10331	01/20/10	210	Gabriela D. Ayala	1,864.24
10332	01/20/10	114	Mark Bekker	1,745.74
10333	01/20/10	112	Andrew M. Bell	3,853.36
10334	01/20/10	255	Michael T. Boles	1,934.70
10335	01/20/10	150	Beverly M. Chaney	2,071.05
10336	01/20/10	151	Thomas T. Christensen	2,758.98
10337	01/20/10	205	Rick L. Dickhaut	3,906.88
10338	01/20/10	106	Darby W. Fuerst	4,575.56
10339	01/20/10	418	Elizabeth R. Geisler	616.70
10340	01/20/10	120	Cory R. Hamilton	2,198.65
10341	01/20/10	130	Larry M. Hampson	2,637.24
10342	01/20/10	417	Nicholas P. Huerta	95.36
10343	01/20/10	155	Gregory W. James	3,145.39
10344	01/20/10	415	Stephanie L. Kister	1,665.71

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

Printed PayCheck Checks

B of A Checking - Date Range: From 01/01/10 To 01/31/10 - 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>
10345	01/20/10	419	Johnathan P. Lear	2,631.64
10346	01/20/10	107	Thomas L. Lindberg	2,374.21
10347	01/20/10	185	Matthew J. Lyons	1,796.51
10348	01/20/10	160	Debra S. Martin	2,197.49
10349	01/20/10	405	Yolanda Munoz	2,055.26
10350	01/20/10	108	Joseph W. Oliver	2,955.02
10351	01/20/10	400	Inder S. Osahan	3,203.96
10352	01/20/10	115	Stephanie L. Pintar	2,348.90
10353	01/20/10	195	Sara C. Reyes	1,810.31
10354	01/20/10	240	Terrell T. Sadler	252.54
10355	01/20/10	220	Eric J. Sandoval	2,303.12
10356	01/20/10	165	Cynthia L. Schmidlin	1,978.19
10357	01/20/10	175	June Silva	1,301.87
10358	01/20/10	111	Henrietta L. Stern	2,384.30
10359	01/20/10	412	Kevan A. Urquhart	2,179.71
Total				136,011.73