Monterey Peninsula Water Management

Internal Use Only, Not for Distribution, Monterey, CA 93940

Printed PayCheck Checks

B of A Checking - Date Range: From 03/01/10 To 03/31/10 - Check #: All - Dept: All Sort Code: All - EmpID: 106 To 508 - Emp Name: All - By Check Number

| Check # | Date | Emp. # | Employee Name A | mount |
|----------|----------|--------|-----------------------|--------------------|
| 3631 | 03/05/10 | 507 | Robert S. Brower, Sr. | 404.34 |
| 3632 | 03/05/10 | 508 | Regina C. Doyle | 502.92 |
| 3633 | 03/05/10 | 500 | Alvin Edwards | 485.92 |
| 3634 | 03/05/10 | 502 | Judith Lehman | 406.34 |
| 3635 | 03/05/10 | 503 | Kristina A. Markey | 406.34 |
| 3636 | 03/05/10 | 504 | David K. Pendergrass | 404.34 |
| 3637 | 03/05/10 | 506 | David L. Potter | 304.75 |
| 3638 | 03/05/10 | 109 | Arlene M. Tavani | 2,154.38 |
| | 03/03/10 | 507 | Robert S. Brower, Sr. | 304.75 |
| 3836 | | 109 | Arlene M. Tavani | 2,154.38 |
| 3837 | 03/19/10 | 210 | | 1,864.23 |
| 10416 | 03/05/10 | | Gabriela D. Ayala | 1,745.74 |
| 10417 | 03/05/10 | 114 | Mark Bekker | 3,853.37 |
| 10418 | 03/05/10 | 112 | Andrew M. Bell | 1,934.70 |
| 10419 | 03/05/10 | 255 | Michael T. Boles | |
| 10420 | 03/05/10 | 150 | Beverly M. Chaney | 2,071.05 |
| 10421 | 03/05/10 | 151 | Thomas T. Christensen | 2,758.98 |
| 10422 | 03/05/10 | 205 | Rick L. Dickhaut | 3,906.87 |
| 10423 | 03/05/10 | 106 | Darby W. Fuerst | 4,575.56 |
| 10424 | 03/05/10 | 418 | Elizabeth R. Geisler | 505.34 |
| 10425 | 03/05/10 | 120 | Cory R. Hamilton | 2,198.65 |
| 10426 | 03/05/10 | 130 | Larry M. Hampson | 2,637.24 |
| 10427 | 03/05/10 | 417 | Nicholas P. Huerta | 268.43 |
| 10428 | 03/05/10 | 155 | Gregory W. James | 3,145.39 |
| 10429 | 03/05/10 | 415 | Stephanie L. Kister | 1,665.71 |
| 10430 | 03/05/10 | 419 | Johnathan P. Lear | 2,638.49 |
| 10431 | 03/05/10 | 107 | Thomas L. Lindberg | 2,374.21 |
| 10432 | 03/05/10 | 185 | Matthew J. Lyons | 1,796.51 |
| 10433 | 03/05/10 | 160 | Debra S. Martin | 2,197.50 |
| 10434 | 03/05/10 | 405 | Yolanda Munoz | 2,055.26 |
| 10435 | 03/05/10 | 108 | Joseph W. Oliver | 2,955.02 |
| 10436 | 03/05/10 | 400 | Inder S. Osahan | 3,203.97 |
| 10437 | 03/05/10 | 115 | Stephanie L. Pintar | 2,317.89 |
| 10438 | 03/05/10 | 195 | Sara C. Reyes | 1,810.32 |
| 10439 | 03/05/10 | 240 | Terrell T. Sadler | 160.00 |
| 10440 | 03/05/10 | 220 | Eric J. Sandoval | 2,224.13 |
| 10441 | 03/05/10 | 165 | Cynthia L. Schmidlin | 1,978.20 |
| 10442 | 03/05/10 | 175 | June Silva | 1,301.87 |
| 10442 | 03/05/10 | 111 | Henrietta L. Stern | 2,384.30 |
| 10444 | 03/05/10 | 412 | Kevan A. Urquhart | 2,325.71 |
| 10444 | 03/19/10 | 210 | Gabriela D. Ayala | 1,864.24 |
| 10445 | 03/19/10 | 114 | Mark Bekker | 1,745.74 |
| 10447 | 03/19/10 | 112 | Andrew M. Bell | 3,853.36 |
| 10447 | 03/19/10 | 255 | Michael T. Boles | 1,934.70 |
| | 03/19/10 | 150 | Beverly M. Chaney | 2,071.05 |
| 10449 | | | | 2,758.98 |
| 10450 | 03/19/10 | 151 | Thomas T. Christensen | 3,906.88 |
| 10451 | 03/19/10 | 205 | Rick L. Dickhaut | 4,575.56 |
| 10452 | 03/19/10 | 106 | Darby W. Fuerst | 4,373.36 553.20 |
| 10453 | 03/19/10 | 418 | Elizabeth R. Geisler | |
| 10454 | 03/19/10 | 120 | Cory R. Hamilton | 2,198.65 |
| 10455 | 03/19/10 | 130 | Larry M. Hampson | 2,637.24 |
| 10456 | 03/19/10 | 155 | Gregory W. James | 3,145.40 |
| 10457 | 03/19/10 | 415 | Stephanie L. Kister | 1,665.71 |
| 5/3/2010 | 10:02 am | | | Page 1 |

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B of A Checking - Date Range: From 03/01/10 To 03/31/10 - Check #: All - Dept: All Sort Code: All - EmpID: 106 To 508 - Emp Name: All - By Check Number

| Check # | Date | <u>Emp. #</u> | Employee Name | Amount |
|---------|----------|---------------|----------------------|----------|
| 10458 | 03/19/10 | 419 | Johnathan P. Lear | 2,638.50 |
| 10459 | 03/19/10 | 107 | Thomas L. Lindberg | 2,374.21 |
| 10460 | 03/19/10 | 185 | Matthew J. Lyons | 1,796.51 |
| 10461 | 03/19/10 | 160 | Debra S. Martin | 2,197.50 |
| 10462 | 03/19/10 | 405 | Yolanda Munoz | 2,055.27 |
| 10463 | 03/19/10 | 108 | Joseph W. Oliver | 2,955.02 |
| 10464 | 03/19/10 | 400 | Inder S. Osahan | 3,203.96 |
| 10465 | 03/19/10 | 115 | Stephanie L. Pintar | 2,317.90 |
| 10466 | 03/19/10 | 195 | Sara C. Reyes | 1,810.31 |
| 10467 | 03/19/10 | 240 | Terrell T. Sadler | 323.54 |
| 10468 | 03/19/10 | 220 | Eric J. Sandoval | 2,224.13 |
| 10469 | 03/19/10 | 165 | Cynthia L. Schmidlin | 1,986.23 |
| 10470 | 03/19/10 | 175 | June Silva | 1,301.86 |
| 10471 | 03/19/10 | 111 | Henrietta L. Stern | 2,384.30 |
| 10472 | 03/19/10 | 412 | Kevan A. Urquhart | 2,325.71 |

Total 137,188.76

5/3/2010 10:02 am