

**Printed PayCheck Checks**

B of A Checking - Date Range: From 10/01/08 To 10/31/08 - 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>
39239	10/03/08	418	Elizabeth R. Geisler	462.99
39240	10/03/08	109	Arlene M. Tavani	2,152.63
39283	10/03/08	507	Robert S. Brower, Sr.	605.51
39284	10/03/08	508	Regina C. Doyle	202.17
39285	10/03/08	500	Alvin Edwards	101.58
39286	10/03/08	502	Judith Lehman	304.76
39287	10/03/08	503	Kristina A. Markey	203.17
39288	10/03/08	504	David K. Pendergrass	101.58
39289	10/03/08	506	David L. Potter	203.17
39334	10/20/08	109	Arlene M. Tavani	2,152.63
39335	10/20/08	418	Elizabeth R. Geisler	637.53
99567	10/03/08	210	Gabriela D. Ayala	1,730.29
99568	10/03/08	114	Mark Bekker	1,829.12
99569	10/03/08	112	Andrew M. Bell	3,526.15
99570	10/03/08	255	Michael T. Boles	2,040.97
99571	10/03/08	150	Beverly M. Chaney	2,108.40
99572	10/03/08	151	Thomas T. Christensen	2,742.49
99573	10/03/08	205	Rick L. Dickhaut	3,882.14
99574	10/03/08	106	Darby W. Fuerst	4,531.76
99575	10/03/08	120	Cory R. Hamilton	1,888.44
99576	10/03/08	130	Larry M. Hampson	2,450.81
99577	10/03/08	417	Nicholas Huerta	535.51
99578	10/03/08	155	Gregory W. James	3,132.71
99579	10/03/08	415	Stephanie L. Kister	1,648.14
99580	10/03/08	107	Thomas L. Lindberg	2,371.65
99581	10/03/08	185	Matthew J. Lyons	1,777.97
99582	10/03/08	160	Debra S. Martin	2,104.55
99583	10/03/08	405	Yolanda Munoz	2,052.40
99584	10/03/08	108	Joseph W. Oliver	2,942.54
99585	10/03/08	400	Inder S. Osahan	3,186.07
99586	10/03/08	115	Stephanie L. Pintar	2,402.71
99587	10/03/08	195	Sara C. Reyes	1,280.57
99588	10/03/08	240	Terrell T. Sadler	166.54
99589	10/03/08	220	Eric J. Sandoval	2,299.80
99590	10/03/08	165	Cynthia L. Schmidlin	1,781.98
99591	10/03/08	175	June Silva	1,361.54
99592	10/03/08	111	Henrietta L. Stern	2,220.84
99593	10/03/08	412	Kevan A. Urquhart	2,288.15
99594	10/20/08	210	Gabriela D. Ayala	1,730.30
99595	10/20/08	114	Mark Bekker	1,829.13
99596	10/20/08	112	Andrew M. Bell	3,526.14
99597	10/20/08	255	Michael T. Boles	1,921.00
99598	10/20/08	150	Beverly M. Chaney	2,108.41
99599	10/20/08	151	Thomas T. Christensen	2,742.50
99600	10/20/08	205	Rick L. Dickhaut	3,882.15
99601	10/20/08	106	Darby W. Fuerst	4,531.75
99602	10/20/08	418	Elizabeth R. Geisler	Void
99603	10/20/08	120	Cory R. Hamilton	2,020.45
99604	10/20/08	130	Larry M. Hampson	2,450.82
99605	10/20/08	417	Nicholas Huerta	760.87
99606	10/20/08	155	Gregory W. James	3,132.72
99607	10/20/08	415	Stephanie L. Kister	1,648.14

**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>
99608	10/20/08	107	Thomas L. Lindberg	2,371.65
99609	10/20/08	185	Matthew J. Lyons	1,777.97
99610	10/20/08	160	Debra S. Martin	2,104.55
99611	10/20/08	405	Yolanda Munoz	2,052.39
99612	10/20/08	108	Joseph W. Oliver	2,942.54
99613	10/20/08	400	Inder S. Osahan	3,186.08
99614	10/20/08	115	Stephanie L. Pintar	2,402.71
99615	10/20/08	195	Sara C. Reyes	1,765.73
99616	10/20/08	220	Eric J. Sandoval	2,299.79
99617	10/20/08	165	Cynthia L. Schmidlin	1,781.98
99618	10/20/08	175	June Silva	1,361.54
99619	10/20/08	111	Henrietta L. Stern	2,220.84
99620	10/20/08	412	Kevan A. Urquhart	2,288.16
99621	10/20/08	240	Terrell T. Sadler	464.63
<b>Total</b>				<b>128,716.90</b>