

## Printed PayCheck Checks

B of A Checking - Date Range: From 07/01/04 To 07/31/04 - Check #: All - Dept: All  
Sort Code: All - EmpID: All - Emp Name: All - By Check Number

Check #	Date	Emp. #	Employee Name	Amount
28574	07/02/04	140	David H. Dettman	2,165.62
28575	07/02/04	109	Arlene M. Tavani	1,793.67
28606	07/20/04	245	David Berger	1,895.20
28607	07/20/04	140	David H. Dettman	2,204.14
28608	07/20/04	109	Arlene M. Tavani	1,794.01
96693	07/02/04	210	Gabriela D. Ayala	1,319.05
96694	07/02/04	114	Mark R. Bekker	1,217.34
96695	07/02/04	112	Andrew M. Bell	3,462.47
96696	07/02/04	150	Beverly M. Chaney	1,691.24
96697	07/02/04	151	Thomas T. Christensen	2,326.15
96698	07/02/04	122	Robert F. Cline	1,542.62
96699	07/02/04	205	Rick L. Dickhaut	3,279.95
96700	07/02/04	125	Sherron L. Forsgren	1,302.25
96701	07/02/04	106	Darby W. Fuerst	2,443.74
96702	07/02/04	120	Cory R. Hamilton	1,496.43
96703	07/02/04	130	Larry M. Hampson	2,059.50
96704	07/02/04	155	Gregory W. James	2,247.50
96705	07/02/04	107	Thomas L. Lindberg	2,072.13
96706	07/02/04	235	Eric M. Lumas	435.52
96707	07/02/04	185	Matthew J. Lyons	1,608.19
96708	07/02/04	160	Debra S. Martin	1,355.79
96709	07/02/04	170	Shawn O. Novack	1,457.95
96710	07/02/04	108	Joseph W. Oliver	2,409.09
96711	07/02/04	400	Inder S. Osahan	2,713.10
96712	07/02/04	115	Stephanie L. Pintar	1,690.62
96713	07/02/04	195	Sara C. Reyes	1,307.33
96714	07/02/04	230	Tania Rymer	480.62
96715	07/02/04	240	Terrell T. Sadler	486.26
96716	07/02/04	220	Eric J. Sandoval	1,736.43
96717	07/02/04	165	Cynthia L. Schmidlin	1,386.98
96718	07/02/04	175	June Silva	1,101.21
96719	07/02/04	111	Henrietta L. Stern	1,940.38
96720	07/02/04	225	Paul J. Watters	1,023.71
96721	07/02/04	105	Jessica Wheeler	317.23
96722	07/20/04	210	Gabriela D. Ayala	1,364.42
96723	07/20/04	114	Mark R. Bekker	1,258.68
96724	07/20/04	112	Andrew M. Bell	3,521.43
96725	07/20/04	150	Beverly M. Chaney	1,736.68
96726	07/20/04	151	Thomas T. Christensen	2,364.39
96727	07/20/04	122	Robert F. Cline	1,586.63
96728	07/20/04	205	Rick L. Dickhaut	3,280.52
96729	07/20/04	125	Sherron L. Forsgren	1,341.68
96730	07/20/04	106	Darby W. Fuerst	2,488.25
96731	07/20/04	120	Cory R. Hamilton	2,177.78
96732	07/20/04	130	Larry M. Hampson	2,099.04
96733	07/20/04	155	Gregory W. James	2,292.94
96734	07/20/04	107	Thomas L. Lindberg	2,115.45
96735	07/20/04	235	Eric M. Lumas	522.42
96736	07/20/04	185	Matthew J. Lyons	1,654.51
96737	07/20/04	160	Debra S. Martin	1,401.09
96738	07/20/04	170	Shawn O. Novack	1,497.28

# Monterey Peninsula

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>
96739	07/20/04	108	Joseph W. Oliver	2,460.16
96740	07/20/04	400	Inder S. Osahan	2,752.71
96741	07/20/04	115	Stephanie L. Pintar	1,739.48
96742	07/20/04	195	Sara C. Reyes	1,321.12
96743	07/20/04	230	Tania Rymer	478.45
96744	07/20/04	240	Terrell T. Sadler	525.61
96745	07/20/04	220	Eric J. Sandoval	1,739.63
96746	07/20/04	165	Cynthia L. Schmidlin	1,387.14
96747	07/20/04	175	June Silva	1,140.50
96748	07/20/04	111	Henrietta L. Stern	2,000.81
96749	07/20/04	225	Paul J. Watters	626.12
96750	07/20/04	105	Jessica Wheeler	432.64
<b>Total</b>				<b>107,070.98</b>