

Printed PayCheck Checks

B of A Checking - Date Range: From 10/01/04 To 10/31/04 - Check #: All - Dept: All
Sort Code: All - EmpID: All - Emp Name: All - By Check Number

Check #	Date	Emp. #	Employee Name	Amount
29155	10/05/04	140	David H. Dettman	2,204.14
29156	10/05/04	109	Arlene M. Tavani	1,845.51
29254	10/20/04	140	David H. Dettman	2,204.13
29255	10/20/04	109	Arlene M. Tavani	1,845.51
29287	10/25/04	250	Candice H. Pfitzer	414.28
96870	10/05/04	210	Gabriela D. Ayala	1,364.43
96871	10/05/04	114	Mark R. Bekker	1,258.69
96872	10/05/04	112	Andrew M. Bell	3,521.42
96873	10/05/04	245	David Berger	Void
96874	10/05/04	150	Beverly M. Chaney	1,736.68
96875	10/05/04	151	Thomas T. Christensen	2,364.38
96876	10/05/04	122	Robert F. Cline	1,578.92
96877	10/05/04	205	Rick L. Dickhaut	3,327.91
96878	10/05/04	125	Sherron L. Forsgren	1,341.67
96879	10/05/04	106	Darby W. Fuerst	2,488.25
96880	10/05/04	120	Cory R. Hamilton	1,524.14
96881	10/05/04	130	Larry M. Hampson	2,099.04
96882	10/05/04	155	Gregory W. James	2,292.94
96883	10/05/04	107	Thomas L. Lindberg	2,115.45
96884	10/05/04	185	Matthew J. Lyons	1,654.51
96885	10/05/04	160	Debra S. Martin	1,465.84
96886	10/05/04	108	Joseph W. Oliver	2,460.16
96887	10/05/04	400	Inder S. Osahan	2,752.71
96888	10/05/04	250	Candice H. Pfitzer	843.22
96889	10/05/04	115	Stephanie L. Pintar	1,739.47
96890	10/05/04	195	Sara C. Reyes	1,353.64
96891	10/05/04	230	Tania Rymer	473.10
96892	10/05/04	220	Eric J. Sandoval	1,731.63
96893	10/05/04	165	Cynthia L. Schmidlin	1,444.52
96894	10/05/04	175	June Silva	1,140.50
96895	10/05/04	111	Henrietta L. Stern	2,000.81
96896	10/05/04	225	Paul J. Watters	266.66
96897	10/05/04	105	Jessica Wheeler	376.22
96898	10/05/04	245	David Berger	4,564.80
96899	10/20/04	210	Gabriela D. Ayala	1,364.42
96900	10/20/04	114	Mark R. Bekker	1,258.68
96901	10/20/04	112	Andrew M. Bell	3,521.43
96902	10/20/04	245	David Berger	4,564.80
96903	10/20/04	255	Michael T. Boles	1,340.21
96904	10/20/04	150	Beverly M. Chaney	1,736.69
96905	10/20/04	151	Thomas T. Christensen	2,364.39
96906	10/20/04	122	Robert F. Cline	1,586.63
96907	10/20/04	205	Rick L. Dickhaut	3,327.92
96908	10/20/04	125	Sherron L. Forsgren	1,341.67
96909	10/20/04	106	Darby W. Fuerst	2,488.25
96910	10/20/04	120	Cory R. Hamilton	1,591.01
96911	10/20/04	130	Larry M. Hampson	2,099.03
96912	10/20/04	155	Gregory W. James	2,292.94
96913	10/20/04	107	Thomas L. Lindberg	2,115.45
96914	10/20/04	185	Matthew J. Lyons	1,654.52
96915	10/20/04	160	Debra S. Martin	1,465.85

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>
96916	10/20/04	108	Joseph W. Oliver	2,460.16
96917	10/20/04	400	Inder S. Osahan	2,752.70
96918	10/20/04	250	Candice H. Pfitzer	774.56
96919	10/20/04	115	Stephanie L. Pintar	1,739.47
96920	10/20/04	195	Sara C. Reyes	1,353.64
96921	10/20/04	230	Tania Rymer	443.19
96922	10/20/04	220	Eric J. Sandoval	1,731.63
96923	10/20/04	165	Cynthia L. Schmidlin	1,444.53
96924	10/20/04	175	June Silva	1,140.50
96925	10/20/04	111	Henrietta L. Stern	2,000.81
96926	10/20/04	225	Paul J. Watters	664.58
96927	10/20/04	105	Jessica Wheeler	330.55
Total				112,745.49