

## Printed PayCheck Checks

B of A Checking - Date Range: From 02/01/05 To 02/28/05 - Check #: All - Dept: All

Sort Code: All - EmpID: 101 To 410 - Emp Name: All - By Check Number

Check #	Date	Emp. #	Employee Name	Amount
29899	02/04/05	140	David H. Dettman	2,239.57
29900	02/04/05	109	Arlene M. Tavani	1,878.55
29998	02/18/05	140	David H. Dettman	2,239.56
29999	02/18/05	109	Arlene M. Tavani	1,878.55
30012	02/18/05	255	Michael T. Boles	Void
30095	02/18/05	255	Michael T. Boles	Void
30096	02/18/05	255	Michael T. Boles	154.92
97094	02/04/05	210	Gabriela D. Ayala	1,661.04
97095	02/04/05	114	Mark R. Bekker	1,266.51
97096	02/04/05	112	Andrew M. Bell	3,505.97
97097	02/04/05	245	David Berger	4,562.52
97098	02/04/05	255	Michael T. Boles	1,437.40
97099	02/04/05	150	Beverly M. Chaney	1,767.48
97100	02/04/05	151	Thomas T. Christensen	2,373.22
97101	02/04/05	122	Robert F. Cline	1,637.84
97102	02/04/05	205	Rick L. Dickhaut	3,302.46
97103	02/04/05	106	Darby W. Fuerst	2,488.90
97104	02/04/05	120	Cory R. Hamilton	1,629.28
97105	02/04/05	130	Larry M. Hampson	2,105.86
97106	02/04/05	155	Gregory W. James	2,295.77
97107	02/04/05	107	Thomas L. Lindberg	2,111.82
97108	02/04/05	185	Matthew J. Lyons	1,659.34
97109	02/04/05	160	Debra S. Martin	1,451.00
97110	02/04/05	405	Yolanda Munoz	1,796.27
97111	02/04/05	108	Joseph W. Oliver	2,292.41
97112	02/04/05	400	Inder S. Osahan	2,763.36
97113	02/04/05	115	Stephanie L. Pintar	1,766.97
97114	02/04/05	195	Sara C. Reyes	1,324.19
97115	02/04/05	220	Eric J. Sandoval	1,710.02
97116	02/04/05	165	Cynthia L. Schmidlin	1,472.08
97117	02/04/05	175	June Silva	1,166.21
97118	02/04/05	111	Henrietta L. Stern	1,912.23
97119	02/04/05	225	Paul J. Watters	203.17
97120	02/04/05	105	Jessica Wheeler	435.75
97121	02/18/05	210	Gabriela D. Ayala	1,661.04
97122	02/18/05	114	Mark R. Bekker	1,266.51
97123	02/18/05	112	Andrew M. Bell	3,505.96
97124	02/18/05	246	David Berger	555.36
97125	02/18/05	245	David Berger	4,748.00
97126	02/18/05	255	Michael T. Boles	1,218.38
97127	02/18/05	150	Beverly M. Chaney	1,767.48
97128	02/18/05	151	Thomas T. Christensen	2,373.21
97129	02/18/05	122	Robert F. Cline	1,637.83
97130	02/18/05	205	Rick L. Dickhaut	3,302.46
97131	02/18/05	106	Darby W. Fuerst	2,488.90
97132	02/18/05	120	Cory R. Hamilton	1,527.96
97133	02/18/05	130	Larry M. Hampson	2,105.86
97134	02/18/05	155	Gregory W. James	2,295.77
97135	02/18/05	107	Thomas L. Lindberg	2,111.82
97136	02/18/05	185	Matthew J. Lyons	1,659.34
97137	02/18/05	160	Debra S. Martin	1,451.00

# Monterey Peninsula

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

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Sort Code: All - EmpID: 101 To 410 - Emp Name: All - By Check Number

<u>Check #</u>	<u>Date</u>	<u>Emp. #</u>	<u>Employee Name</u>	<u>Amount</u>
97138	02/18/05	405	Yolanda Munoz	Void
97139	02/18/05	108	Joseph W. Oliver	2,292.41
97140	02/18/05	400	Inder S. Osahan	2,763.36
97141	02/18/05	115	Stephanie L. Pintar	2,029.97
97142	02/18/05	195	Sara C. Reyes	1,154.12
97143	02/18/05	220	Eric J. Sandoval	1,710.01
97144	02/18/05	165	Cynthia L. Schmidlin	1,472.07
97145	02/18/05	175	June Silva	1,166.21
97146	02/18/05	111	Henrietta L. Stern	1,912.23
97147	02/18/05	225	Paul J. Watters	371.43
97148	02/18/05	105	Jessica Wheeler	471.66
97149	02/16/05	405	Yolanda Munoz	1,796.28
<b>Total</b>				<b>113,306.85</b>