

Printed PayCheck Checks

B of A Checking - Date Range: From 07/01/06 To 07/31/06 - Check #: All - Dept: All

Sort Code: All - EmpID: 105 To 412 - Emp Name: All - By Check Number

| Check # | Date | Emp. # | Employee Name | Amount |
|---------|----------|--------|-----------------------|-----------|
| 33301 | 07/05/06 | 140 | David H. Dettman | 1,257.07 |
| 33302 | 07/05/06 | 109 | Arlene M. Tavani | 1,968.28 |
| 33400 | 07/20/06 | 140 | David H. Dettman | 1,257.07 |
| 33401 | 07/20/06 | 140 | David H. Dettman | Void |
| 33402 | 07/20/06 | 410 | Rosemary Kenner | 420.95 |
| 33403 | 07/20/06 | 240 | Terrell T. Sadler | 291.80 |
| 33404 | 07/20/06 | 109 | Arlene M. Tavani | 1,968.28 |
| 33476 | 07/26/06 | 140 | David H. Dettman | 26,656.79 |
| 33477 | 07/26/06 | 140 | David H. Dettman | 302.98 |
| 98032 | 07/05/06 | 210 | Gabriela D. Ayala | 1,724.95 |
| 98033 | 07/05/06 | 114 | Mark R. Bekker | 1,249.23 |
| 98034 | 07/05/06 | 112 | Andrew M. Bell | 3,575.76 |
| 98035 | 07/05/06 | 245 | David Berger | 4,422.06 |
| 98036 | 07/05/06 | 255 | Michael T. Boles | 1,616.65 |
| 98037 | 07/05/06 | 150 | Beverly M. Chaney | 1,841.69 |
| 98038 | 07/05/06 | 151 | Thomas T. Christensen | 2,428.82 |
| 98039 | 07/05/06 | 122 | Robert F. Cline | 1,783.71 |
| 98040 | 07/05/06 | 205 | Rick L. Dickhaut | 3,501.48 |
| 98041 | 07/05/06 | 106 | Darby W. Fuerst | Void |
| 98042 | 07/05/06 | 120 | Cory R. Hamilton | 1,522.36 |
| 98043 | 07/05/06 | 130 | Larry M. Hampson | 2,436.55 |
| 98044 | 07/05/06 | 155 | Gregory W. James | 2,360.71 |
| 98045 | 07/05/06 | 410 | Rosemary Kenner | 322.20 |
| 98046 | 07/05/06 | 107 | Thomas L. Lindberg | 2,167.61 |
| 98047 | 07/05/06 | 235 | Eric M. Lumas | 854.11 |
| 98048 | 07/05/06 | 185 | Matthew J. Lyons | 1,723.17 |
| 98049 | 07/05/06 | 160 | Debra S. Martin | 1,483.86 |
| 98050 | 07/05/06 | 405 | Yolanda Munoz | 1,728.98 |
| 98051 | 07/05/06 | 108 | Joseph W. Oliver | 2,433.25 |
| 98052 | 07/05/06 | 400 | Inder S. Osahan | 2,776.45 |
| 98053 | 07/05/06 | 115 | Stephanie L. Pintar | 2,123.24 |
| 98054 | 07/05/06 | 195 | Sara C. Reyes | 1,424.26 |
| 98055 | 07/05/06 | 220 | Eric J. Sandoval | 1,959.63 |
| 98056 | 07/05/06 | 165 | Cynthia L. Schmidlin | 1,634.15 |
| 98057 | 07/05/06 | 175 | June Silva | 1,202.28 |
| 98058 | 07/05/06 | 111 | Henrietta L. Stern | 1,939.12 |
| 98059 | 07/05/06 | 225 | Paul J. Watters | 516.45 |
| 98060 | 07/05/06 | 106 | Darby W. Fuerst | 2,559.00 |
| 98060 | 07/20/06 | 210 | Gabriela D. Ayala | 1,724.95 |
| 98061 | 07/20/06 | 114 | Mark R. Bekker | 1,249.23 |
| 98062 | 07/20/06 | 112 | Andrew M. Bell | 3,575.77 |
| 98063 | 07/20/06 | 245 | David Berger | 4,422.05 |
| 98064 | 07/20/06 | 255 | Michael T. Boles | 1,616.65 |
| 98065 | 07/20/06 | 150 | Beverly M. Chaney | 1,841.70 |
| 98066 | 07/20/06 | 151 | Thomas T. Christensen | 2,428.82 |
| 98067 | 07/20/06 | 122 | Robert F. Cline | 1,783.71 |
| 98068 | 07/20/06 | 205 | Rick L. Dickhaut | 3,508.49 |
| 98069 | 07/20/06 | 106 | Darby W. Fuerst | 2,559.00 |
| 98070 | 07/20/06 | 120 | Cory R. Hamilton | 1,522.36 |
| 98071 | 07/20/06 | 130 | Larry M. Hampson | 2,272.56 |
| 98072 | 07/20/06 | 155 | Gregory W. James | 2,360.72 |

Monterey Peninsula

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

Printed PayCheck Checks

B of A Checking - Date Range: From 07/01/06 To 07/31/06 - Check #: All - Dept: All

Sort Code: All - EmpID: 105 To 412 - Emp Name: All - By Check Number

| <u>Check #</u> | <u>Date</u> | <u>Emp. #</u> | <u>Employee Name</u> | <u>Amount</u> |
|----------------|-------------|---------------|----------------------|---------------|
| 98073 | 07/20/06 | 107 | Thomas L. Lindberg | 2,278.13 |
| 98074 | 07/20/06 | 235 | Eric M. Lumas | 662.85 |
| 98075 | 07/20/06 | 185 | Matthew J. Lyons | 1,723.16 |
| 98076 | 07/20/06 | 160 | Debra S. Martin | 1,483.86 |
| 98077 | 07/20/06 | 405 | Yolanda Munoz | 1,728.98 |
| 98078 | 07/20/06 | 108 | Joseph W. Oliver | 2,433.25 |
| 98079 | 07/20/06 | 400 | Inder S. Osahan | 2,776.46 |
| 98080 | 07/20/06 | 115 | Stephanie L. Pintar | 2,123.24 |
| 98081 | 07/20/06 | 195 | Sara C. Reyes | 1,424.25 |
| 98082 | 07/20/06 | 220 | Eric J. Sandoval | 1,959.62 |
| 98083 | 07/20/06 | 165 | Cynthia L. Schmidlin | 1,634.14 |
| 98084 | 07/20/06 | 175 | June Silva | 1,202.28 |
| 98085 | 07/20/06 | 111 | Henrietta L. Stern | 1,939.12 |
| 98086 | 07/20/06 | 225 | Paul J. Watters | 217.18 |

Total 143,887.48