

Printed PayCheck Checks

B of A Checking - Date Range: From 10/01/06 To 10/31/06 - Check #: All - Dept: All
Sort Code: All - EmpID: 105 To 412 - Emp Name: All - By Check Number

Check #	Date	Emp. #	Employee Name	Amount
34008	10/05/06	160	Debra S. Martin	1,492.56
34009	10/05/06	109	Arlene M. Tavani	1,968.28
34107	10/20/06	160	Debra S. Martin	1,492.56
34108	10/20/06	109	Arlene M. Tavani	2,015.78
34109	10/20/06	109	Arlene M. Tavani	435.00
98205	10/05/06	210	Gabriela D. Ayala	1,742.48
98206	10/05/06	114	Mark R. Bekker	1,262.36
98207	10/05/06	112	Andrew M. Bell	3,687.62
98208	10/05/06	245	David Berger	4,422.06
98209	10/05/06	255	Michael T. Boles	1,660.31
98210	10/05/06	150	Beverly M. Chaney	1,870.99
98211	10/05/06	151	Thomas T. Christensen	2,456.96
98212	10/05/06	122	Robert F. Cline	1,745.91
98213	10/05/06	205	Rick L. Dickhaut	3,508.48
98214	10/05/06	106	Darby W. Fuerst	2,598.60
98215	10/05/06	120	Cory R. Hamilton	1,568.31
98216	10/05/06	130	Larry M. Hampson	2,310.17
98217	10/05/06	155	Gregory W. James	2,391.01
98218	10/05/06	410	Rosemary Kenner	509.92
98219	10/05/06	107	Thomas L. Lindberg	2,311.34
98220	10/05/06	235	Eric M. Lumas	707.98
98221	10/05/06	185	Matthew J. Lyons	1,734.33
98222	10/05/06	405	Yolanda Munoz	1,872.31
98223	10/05/06	108	Joseph W. Oliver	2,513.75
98224	10/05/06	400	Inder S. Osahan	2,815.84
98225	10/05/06	115	Stephanie L. Pintar	2,186.32
98226	10/05/06	195	Sara C. Reyes	1,397.49
98227	10/05/06	240	Terrell T. Sadler	456.46
98228	10/05/06	220	Eric J. Sandoval	1,993.05
98229	10/05/06	165	Cynthia L. Schmidlin	1,634.15
98230	10/05/06	175	June Silva	1,238.01
98231	10/05/06	111	Henrietta L. Stern	2,021.72
98232	10/05/06	412	Kevan A. Urquhart	2,283.72
98233	10/05/06	225	Paul J. Watters	935.25
98234	10/20/06	210	Gabriela D. Ayala	1,742.48
98235	10/20/06	114	Mark R. Bekker	1,262.35
98236	10/20/06	112	Andrew M. Bell	3,687.62
98237	10/20/06	245	David Berger	4,422.05
98238	10/20/06	255	Michael T. Boles	1,660.30
98239	10/20/06	150	Beverly M. Chaney	1,870.99
98240	10/20/06	151	Thomas T. Christensen	2,456.95
98241	10/20/06	122	Robert F. Cline	1,823.50
98242	10/20/06	205	Rick L. Dickhaut	3,556.43
98243	10/20/06	106	Darby W. Fuerst	2,598.60
98244	10/20/06	120	Cory R. Hamilton	1,568.32
98245	10/20/06	130	Larry M. Hampson	2,310.16
98246	10/20/06	155	Gregory W. James	2,391.00
98247	10/20/06	410	Rosemary Kenner	392.89
98248	10/20/06	107	Thomas L. Lindberg	2,311.34
98249	10/20/06	235	Eric M. Lumas	814.32
98250	10/20/06	185	Matthew J. Lyons	1,734.33

Monterey Peninsula

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

Printed PayCheck Checks

B of A Checking - Date Range: From 10/01/06 To 10/31/06 - 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>
98251	10/20/06	405	Yolanda Munoz	1,872.31
98252	10/20/06	108	Joseph W. Oliver	2,513.75
98253	10/20/06	400	Inder S. Osahan	2,925.39
98254	10/20/06	115	Stephanie L. Pintar	2,186.31
98255	10/20/06	195	Sara C. Reyes	1,441.51
98256	10/20/06	220	Eric J. Sandoval	1,993.05
98257	10/20/06	165	Cynthia L. Schmidlin	1,648.08
98258	10/20/06	175	June Silva	1,238.00
98259	10/20/06	111	Henrietta L. Stern	2,021.72
98260	10/20/06	412	Kevan A. Urquhart	2,283.71
98261	10/20/06	225	Paul J. Watters	935.25
98262	10/20/06	205	Rick L. Dickhaut	831.69
98263	10/20/06	165	Cynthia L. Schmidlin	428.69
Total				<u><u>124,164.17</u></u>