

## Printed PayCheck Checks

B of A Checking - Date Range: From 09/01/05 To 09/30/05 - Check #: All - Dept: All  
Sort Code: All - EmpID: 105 To 410 - Emp Name: All - By Check Number

Check #	Date	Emp. #	Employee Name	Amount
31375	09/05/05	140	David H. Dettman	Void
31376	09/05/05	410	Rosemary Kenner	Void
31377	09/05/05	109	Arlene M. Tavani	Void
31384	09/02/05	140	David H. Dettman	2,281.62
31385	09/02/05	410	Rosemary Kenner	590.35
31386	09/02/05	109	Arlene M. Tavani	1,918.35
31489	09/20/05	140	David H. Dettman	2,281.62
31490	09/20/05	410	Rosemary Kenner	505.59
31491	09/20/05	109	Arlene M. Tavani	1,918.35
97481	09/05/05	210	Gabriela D. Ayala	1,708.82
97482	09/05/05	114	Mark R. Bekker	1,308.28
97483	09/05/05	112	Andrew M. Bell	3,587.91
97484	09/05/05	245	David Berger	4,748.01
97485	09/05/05	255	Michael T. Boles	1,536.89
97486	09/05/05	150	Beverly M. Chaney	1,815.26
97487	09/05/05	151	Thomas T. Christensen	2,413.99
97488	09/05/05	122	Robert F. Cline	1,766.32
97489	09/05/05	205	Rick L. Dickhaut	3,364.99
97490	09/05/05	106	Darby W. Fuerst	2,540.85
97491	09/05/05	120	Cory R. Hamilton	1,436.78
97492	09/05/05	130	Larry M. Hampson	2,146.64
97493	09/05/05	155	Gregory W. James	2,344.54
97494	09/05/05	107	Thomas L. Lindberg	2,259.36
97495	09/05/05	235	Eric M. Lumas	266.51
97496	09/05/05	185	Matthew J. Lyons	1,707.11
97497	09/05/05	160	Debra S. Martin	1,499.78
97498	09/05/05	405	Yolanda Munoz	1,926.53
97499	09/05/05	108	Joseph W. Oliver	2,468.16
97500	09/05/05	400	Inder S. Osahan	2,807.30
97501	09/05/05	115	Stephanie L. Pintar	2,076.94
97502	09/05/05	195	Sara C. Reyes	1,431.96
97503	09/05/05	230	Tania Rymer	603.87
97504	09/05/05	240	Terrell T. Sadler	266.51
97505	09/05/05	220	Eric J. Sandoval	1,807.14
97506	09/05/05	165	Cynthia L. Schmidlin	1,510.83
97507	09/05/05	175	June Silva	1,208.98
97508	09/05/05	111	Henrietta L. Stern	1,984.26
97509	09/05/05	225	Paul J. Watters	688.76
97510	09/20/05	210	Gabriela D. Ayala	1,708.81
97511	09/20/05	114	Mark R. Bekker	1,308.29
97512	09/20/05	112	Andrew M. Bell	3,587.91
97513	09/20/05	245	David Berger	4,748.00
97514	09/20/05	255	Michael T. Boles	1,536.88
97515	09/20/05	150	Beverly M. Chaney	1,815.26
97516	09/20/05	151	Thomas T. Christensen	2,414.00
97517	09/20/05	122	Robert F. Cline	1,766.33
97518	09/20/05	205	Rick L. Dickhaut	3,364.98
97519	09/20/05	106	Darby W. Fuerst	2,540.85
97520	09/20/05	120	Cory R. Hamilton	1,436.78
97521	09/20/05	130	Larry M. Hampson	2,146.64
97522	09/20/05	155	Gregory W. James	2,344.55

# 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>
97523	09/20/05	107	Thomas L. Lindberg	2,259.36
97524	09/20/05	185	Matthew J. Lyons	1,707.12
97525	09/20/05	160	Debra S. Martin	1,499.77
97526	09/20/05	405	Yolanda Munoz	1,926.53
97527	09/20/05	108	Joseph W. Oliver	2,468.16
97528	09/20/05	400	Inder S. Osahan	2,807.31
97529	09/20/05	115	Stephanie L. Pintar	2,076.94
97530	09/20/05	195	Sara C. Reyes	1,431.97
97531	09/20/05	230	Tania Rymer	312.51
97532	09/20/05	220	Eric J. Sandoval	1,952.53
97533	09/20/05	165	Cynthia L. Schmidlin	1,510.82
97534	09/20/05	175	June Silva	1,208.99
97535	09/20/05	111	Henrietta L. Stern	1,984.26
97536	09/20/05	225	Paul J. Watters	605.00
<b>Total</b>				<b>119,199.71</b>