

**Monterey Peninsula**

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

**Printed PayCheck Checks  
B of A Checking  
From 01/01/04 To 01/31/04**

<b>Check #</b>	<b>Date</b>	<b>Emp. #</b>	<b>Employee Name</b>	<b>Amount</b>
27352	01/05/04	106	Darby W. Fuerst	2,462.74
27353	01/05/04	210	Gabriela D. Ayala	1,619.05
27354	01/05/04	114	Mark R. Bekker	1,262.34
27355	01/05/04	112	Andrew M. Bell	3,414.47
27356	01/05/04	150	Beverly M. Chaney	1,710.15
27357	01/05/04	151	Thomas T. Christensen	2,039.80
27358	01/05/04	122	Robert F. Cline	1,321.19
27359	01/05/04	140	David H. Dettman	2,165.62
27360	01/05/04	205	Rick L. Dickhaut	3,279.95
27361	01/05/04	215	Fran Farina	3,398.25
27362	01/05/04	125	Sherron L. Forsgren	1,185.39
27363	01/05/04	120	Cory R. Hamilton	1,540.05
27364	01/05/04	130	Larry M. Hampson	2,210.51
27365	01/05/04	155	Gregory W. James	2,247.49
27366	01/05/04	107	Thomas L. Lindberg	2,188.13
27367	01/05/04	185	Matthew J. Lyons	1,659.18
27368	01/05/04	160	Debra S. Martin	1,355.80
27369	01/05/04	170	Shawn O. Novack	1,527.96
27370	01/05/04	108	Joseph W. Oliver	2,409.09
27371	01/05/04	400	Inder S. Osahan	2,713.10
27372	01/05/04	115	Stephanie L. Pintar	1,731.95
27373	01/05/04	195	Sara C. Reyes	1,455.47
27374	01/05/04	220	Eric J. Sandoval	1,757.11
27375	01/05/04	165	Cynthia L. Schmidlin	1,357.55
27376	01/05/04	175	June Silva	1,210.02
27377	01/05/04	111	Henrietta L. Stern	1,940.38
27378	01/05/04	109	Arlene M. Tavani	1,793.67
27379	01/05/04	105	Jessica Wheeler	535.88
27465	01/20/04	140	David H. Dettman	2,165.62
27466	01/20/04	215	Fran Farina	3,398.25
27467	01/20/04	109	Arlene M. Tavani	1,793.67
96410	01/20/04	210	Gabriela D. Ayala	1,619.06
96411	01/20/04	114	Mark R. Bekker	1,262.34
96412	01/20/04	112	Andrew M. Bell	3,414.46
96413	01/20/04	150	Beverly M. Chaney	1,710.15
96414	01/20/04	151	Thomas T. Christensen	2,223.81
96415	01/20/04	122	Robert F. Cline	1,411.19
96416	01/20/04	205	Rick L. Dickhaut	3,279.95
96417	01/20/04	125	Sherron L. Forsgren	1,321.31
96418	01/20/04	106	Darby W. Fuerst	2,443.74
96419	01/20/04	120	Cory R. Hamilton	1,425.32
96420	01/20/04	130	Larry M. Hampson	2,059.50
96421	01/20/04	155	Gregory W. James	2,247.50
96422	01/20/04	107	Thomas L. Lindberg	2,188.13
96423	01/20/04	185	Matthew J. Lyons	1,659.19
96424	01/20/04	160	Debra S. Martin	1,355.80
96425	01/20/04	170	Shawn O. Novack	1,457.95
96426	01/20/04	108	Joseph W. Oliver	2,409.09
96427	01/20/04	400	Inder S. Osahan	2,713.09
96428	01/20/04	115	Stephanie L. Pintar	1,621.61
96429	01/20/04	195	Sara C. Reyes	1,307.33

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96430	01/20/04	220	Eric J. Sandoval	1,757.11
96431	01/20/04	165	Cynthia L. Schmidlin	1,357.55
96432	01/20/04	175	June Silva	1,126.21
96433	01/20/04	111	Henrietta L. Stern	1,940.38
96434	01/20/04	105	Jessica Wheeler	453.69
<b>Total</b>				<b>106,615.29</b>