

Payroll Bank Transaction Report



Monterey Peninsula Water Mgmt District

By Payment Number

Date: 12/1/2014 - 12/31/2014

Payroll Set: 01 - Monterey Peninsula Water Management District

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
1175	12/12/2014	Regular	1024	Stoldt, David J	0	5306.55	5306.55
1176	12/12/2014	Regular	1025	Tavani, Arlene M	0	1896.26	1896.26
1177	12/12/2014	Regular	1006	Dudley, Mark A	0	2890.35	2890.35
1178	12/12/2014	Regular	1039	Flores, Elizabeth	0	1972.88	1972.88
1179	12/12/2014	Regular	1018	Prasad, Suresh	0	3485.18	3485.18
1180	12/12/2014	Regular	1019	Reyes, Sara C	0	1834.12	1834.12
1181	12/12/2014	Regular	1020	Sandoval, Eric J	0	1935.34	1935.34
1182	12/12/2014	Regular	1021	Schmidlin, Cynthia L	0	1789.23	1789.23
1183	12/12/2014	Regular	1022	Soto, Paula	0	1323.96	1323.96
1184	12/12/2014	Regular	1002	Bekker, Mark	0	1626.32	1626.32
1185	12/12/2014	Regular	1005	Christensen, Thomas T	0	2559.72	2559.72
1186	12/12/2014	Regular	1008	Hampson, Larry M	0	3081.91	3081.91
1187	12/12/2014	Regular	1013	Lyons, Matthew J	0	1645.39	1645.39
1188	12/12/2014	Regular	6029	Snyder, Alexander G.	0	304.75	304.75
1189	12/12/2014	Regular	1023	Stern, Henrietta L	0	2164.37	2164.37
1190	12/12/2014	Regular	6028	Atkins, Daniel N.	0	448.61	448.61
1191	12/12/2014	Regular	1004	Chaney, Beverly M	0	2363.25	2363.25
1192	12/12/2014	Regular	1007	Hamilton, Cory R	0	2037.31	2037.31
1193	12/12/2014	Regular	1009	James, Gregory W	0	2937.56	2937.56
1194	12/12/2014	Regular	1011	Lear, Jonathan P	0	2737.49	2737.49
1195	12/12/2014	Regular	1012	Lindberg, Thomas L	0	2168.61	2168.61
1196	12/12/2014	Regular	1016	Oliver, Joseph W	0	2655.93	2655.93
1197	12/12/2014	Regular	1026	Urquhart, Kevan A	0	2150.1	2150.1
1198	12/12/2014	Regular	1001	Ayala, Gabriela D	0	1754.24	1754.24
1199	12/12/2014	Regular	1003	Boles, Michael T	0	1775.06	1775.06
1200	12/12/2014	Regular	1010	Kister, Stephanie L	0	2015.62	2015.62
1201	12/12/2014	Regular	1017	Locke, Stephanie L	0	2733.86	2733.86
1202	12/12/2014	Regular	1014	Martin, Debra S	0	1957.37	1957.37
1203	12/24/2014	Regular	1024	Stoldt, David J	0	9086.77	9086.77
1204	12/24/2014	Regular	1025	Tavani, Arlene M	0	2119.18	2119.18
1205	12/24/2014	Regular	1006	Dudley, Mark A	0	3402.03	3402.03
1206	12/24/2014	Regular	1039	Flores, Elizabeth	0	1972.88	1972.88
1207	12/24/2014	Regular	1018	Prasad, Suresh	0	4100.09	4100.09
1208	12/24/2014	Regular	1019	Reyes, Sara C	0	2046.69	2046.69
1209	12/24/2014	Regular	1020	Sandoval, Eric J	0	2198.21	2198.21
1210	12/24/2014	Regular	1021	Schmidlin, Cynthia L	0	2102.62	2102.62
1211	12/24/2014	Regular	1022	Soto, Paula	0	1560.19	1560.19
1212	12/24/2014	Regular	1002	Bekker, Mark	0	1830.63	1830.63
1213	12/24/2014	Regular	1005	Christensen, Thomas T	0	2868.12	2868.12
1214	12/24/2014	Regular	1008	Hampson, Larry M	0	3735.89	3735.89
1215	12/24/2014	Regular	1013	Lyons, Matthew J	0	1874.24	1874.24
1216	12/24/2014	Regular	6029	Snyder, Alexander G.	0	480.63	480.63
1217	12/24/2014	Regular	1023	Stern, Henrietta L	0	2164.38	2164.38
1218	12/24/2014	Regular	6028	Atkins, Daniel N.	0	744.49	744.49
1219	12/24/2014	Regular	1004	Chaney, Beverly M	0	2650.02	2650.02
1220	12/24/2014	Regular	1007	Hamilton, Cory R	0	2431.43	2431.43
1221	12/24/2014	Regular	1009	James, Gregory W	0	3272.54	3272.54
1222	12/24/2014	Regular	1011	Lear, Jonathan P	0	3157.62	3157.62
1223	12/24/2014	Regular	1012	Lindberg, Thomas L	0	2478.12	2478.12
1224	12/24/2014	Regular	1016	Oliver, Joseph W	0	3019.56	3019.56
1225	12/24/2014	Regular	1026	Urquhart, Kevan A	0	2599.7	2599.7
1226	12/24/2014	Regular	1001	Ayala, Gabriela D	0	1928.18	1928.18
1227	12/24/2014	Regular	1003	Boles, Michael T	0	2024.8	2024.8
1228	12/24/2014	Regular	1010	Kister, Stephanie L	0	2245.42	2245.42
1229	12/24/2014	Regular	1017	Locke, Stephanie L	0	3216.53	3216.53
1230	12/24/2014	Regular	1014	Martin, Debra S	0	1965.86	1965.86
20079	12/03/2014	Regular	7006	Brower, Sr., Robert S	304.75	0	304.75

Payment			Employee		Check Amount	Direct Deposit	Total Payment
Number	Payment Date	Payment Type	Number	Employee Name		Amount	
20080	12/03/2014	Regular	7007	Byrne, Jeannie	406.34	0	406.34
20081	12/03/2014	Regular	7013	Clarke, Andrew	101.58	0	101.58
20082	12/03/2014	Regular	7003	Lewis, Brenda	386.19	0	386.19
20083	12/03/2014	Regular	7005	Markey, Kristina A	203.17	0	203.17
20084	12/03/2014	Regular	7001	Pendergrass, David K	304.75	0	304.75
20085	12/03/2014	Regular	7004	Potter, David L	101.58	0	101.58
					Total		\$ 136,636.52