



Payroll Bank Transaction Report

By Payment Number

Date: 7/1/2014 - 7/31/2014

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
858	07/11/2014	Regular	1024	Stoldt, David J	0.00	5,415.44	5,415.44
859	07/11/2014	Regular	1025	Tavani, Arlene M	0.00	1,904.26	1,904.26
860	07/11/2014	Regular	1006	Dudley, Mark A	0.00	2,908.46	2,908.46
861	07/11/2014	Regular	1015	Munoz, Yolanda	0.00	1,537.59	1,537.59
862	07/11/2014	Regular	1018	Prasad, Suresh	0.00	3,506.67	3,506.67
863	07/11/2014	Regular	1019	Reyes, Sara C	0.00	1,840.81	1,840.81
864	07/11/2014	Regular	1020	Sandoval, Eric J	0.00	1,943.77	1,943.77
865	07/11/2014	Regular	1021	Schmidlin, Cynthia L	0.00	1,799.24	1,799.24
866	07/11/2014	Regular	1022	Soto, Paula	0.00	1,424.96	1,424.96
867	07/11/2014	Regular	1002	Bekker, Mark	0.00	1,633.02	1,633.02
868	07/11/2014	Regular	1005	Christensen, Thomas T	0.00	2,570.76	2,570.76
869	07/11/2014	Regular	1008	Hampson, Larry M	0.00	2,690.69	2,690.69
870	07/11/2014	Regular	1013	Lyons, Matthew J	0.00	1,652.67	1,652.67
871	07/11/2014	Regular	1023	Stern, Henrietta L	0.00	2,167.47	2,167.47
872	07/11/2014	Regular	6028	Atkins, Daniel N.	0.00	222.73	222.73
873	07/11/2014	Regular	1004	Chaney, Beverly M	0.00	2,372.97	2,372.97
874	07/11/2014	Regular	6012	Hamblin, David R	0.00	790.21	790.21
875	07/11/2014	Regular	1007	Hamilton, Cory R	0.00	2,050.98	2,050.98
876	07/11/2014	Regular	1009	James, Gregory W	0.00	2,948.43	2,948.43
877	07/11/2014	Regular	1011	Lear, Jonathan P	0.00	2,750.96	2,750.96
878	07/11/2014	Regular	1012	Lindberg, Thomas L	0.00	2,178.50	2,178.50
879	07/11/2014	Regular	1016	Oliver, Joseph W	0.00	2,669.19	2,669.19
880	07/11/2014	Regular	1026	Urquhart, Kevan A	0.00	2,165.79	2,165.79
881	07/11/2014	Regular	1001	Ayala, Gabriela D	0.00	1,674.34	1,674.34
882	07/11/2014	Regular	1003	Boles, Michael T	0.00	1,783.01	1,783.01
883	07/11/2014	Regular	1010	Kister, Stephanie L	0.00	1,682.86	1,682.86
884	07/11/2014	Regular	1014	Martin, Debra S	0.00	1,956.14	1,956.14
885	07/11/2014	Regular	1017	Locke, Stephanie L	0.00	2,713.15	2,713.15
886	07/25/2014	Regular	1024	Stoldt, David J	0.00	5,306.55	5,306.55
887	07/25/2014	Regular	1025	Tavani, Arlene M	0.00	1,896.26	1,896.26
888	07/25/2014	Regular	1006	Dudley, Mark A	0.00	2,890.35	2,890.35
889	07/25/2014	Regular	1015	Munoz, Yolanda	0.00	1,530.41	1,530.41
890	07/25/2014	Regular	1018	Prasad, Suresh	0.00	3,485.18	3,485.18
891	07/25/2014	Regular	1019	Reyes, Sara C	0.00	1,834.12	1,834.12
892	07/25/2014	Regular	1020	Sandoval, Eric J	0.00	1,935.33	1,935.33
893	07/25/2014	Regular	1021	Schmidlin, Cynthia L	0.00	1,789.22	1,789.22
894	07/25/2014	Regular	1022	Soto, Paula	0.00	1,420.44	1,420.44
895	07/25/2014	Regular	1002	Bekker, Mark	0.00	1,626.32	1,626.32
896	07/25/2014	Regular	1005	Christensen, Thomas T	0.00	2,559.72	2,559.72
897	07/25/2014	Regular	1008	Hampson, Larry M	0.00	2,668.46	2,668.46
898	07/25/2014	Regular	1013	Lyons, Matthew J	0.00	1,645.39	1,645.39
899	07/25/2014	Regular	1023	Stern, Henrietta L	0.00	2,164.38	2,164.38
900	07/25/2014	Regular	6028	Atkins, Daniel N.	0.00	151.91	151.91
901	07/25/2014	Regular	1004	Chaney, Beverly M	0.00	2,363.26	2,363.26
902	07/25/2014	Regular	6012	Hamblin, David R	0.00	532.54	532.54
903	07/25/2014	Regular	1007	Hamilton, Cory R	0.00	2,037.31	2,037.31
904	07/25/2014	Regular	1009	James, Gregory W	0.00	2,937.56	2,937.56
905	07/25/2014	Regular	1011	Lear, Jonathan P	0.00	2,737.48	2,737.48
906	07/25/2014	Regular	1012	Lindberg, Thomas L	0.00	2,168.62	2,168.62
907	07/25/2014	Regular	1016	Oliver, Joseph W	0.00	2,655.93	2,655.93
908	07/25/2014	Regular	1026	Urquhart, Kevan A	0.00	2,150.08	2,150.08
909	07/25/2014	Regular	1001	Ayala, Gabriela D	0.00	1,665.98	1,665.98
910	07/25/2014	Regular	1003	Boles, Michael T	0.00	1,775.05	1,775.05
911	07/25/2014	Regular	1010	Kister, Stephanie L	0.00	1,806.23	1,806.23
912	07/25/2014	Regular	1014	Martin, Debra S	0.00	1,949.17	1,949.17
913	07/25/2014	Regular	1017	Locke, Stephanie L	0.00	2,695.88	2,695.88
18293	07/03/2014	Regular	7006	Brower, Sr., Robert S	609.23	0.00	609.23

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
18294	07/03/2014	Regular	7007	Byrne, Jeannie	710.03	0.00	710.03
18295	07/03/2014	Regular	7003	Lewis, Brenda	295.60	0.00	295.60
18296	07/03/2014	Regular	7005	Markey, Kristina A	406.34	0.00	406.34
18297	07/03/2014	Regular	7001	Pendergrass, David K	304.75	0.00	304.75
18298	07/03/2014	Regular	7004	Potter, David L	203.17	0.00	203.17
18299	07/03/2014	Regular	7012	Thayer, William A	304.25	0.00	304.25
18464	07/11/2014	Regular	6029	Snyder, Alexander G.	769.02	0.00	769.02
18465	07/11/2014	Regular	6014	Gwinn, David R.	146.04	0.00	146.04
18466	07/11/2014	Regular	6031	McKowen, Oliver N.	127.56	0.00	127.56
18535	07/25/2014	Regular	6029	Snyder, Alexander G.	674.28	0.00	674.28