



## Payroll Bank Transaction Report

By Payment Number

Date: 9/1/2014 - 9/30/2014

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
972	09/05/2014	Regular	1024	Stoldt, David J	0.00	5,306.55	5,306.55
973	09/05/2014	Regular	1025	Tavani, Arlene M	0.00	1,896.27	1,896.27
974	09/05/2014	Regular	1006	Dudley, Mark A	0.00	2,890.35	2,890.35
975	09/05/2014	Regular	1015	Munoz, Yolanda	0.00	1,530.41	1,530.41
976	09/05/2014	Regular	1018	Prasad, Suresh	0.00	3,485.18	3,485.18
977	09/05/2014	Regular	1019	Reyes, Sara C	0.00	1,834.12	1,834.12
978	09/05/2014	Regular	1020	Sandoval, Eric J	0.00	1,935.33	1,935.33
979	09/05/2014	Regular	1021	Schmidlin, Cynthia L	0.00	1,789.22	1,789.22
980	09/05/2014	Regular	1022	Soto, Paula	0.00	1,420.44	1,420.44
981	09/05/2014	Regular	1002	Bekker, Mark	0.00	1,626.32	1,626.32
982	09/05/2014	Regular	1005	Christensen, Thomas T	0.00	2,559.71	2,559.71
983	09/05/2014	Regular	1008	Hampson, Larry M	0.00	3,081.91	3,081.91
984	09/05/2014	Regular	1013	Lyons, Matthew J	0.00	1,645.39	1,645.39
985	09/05/2014	Regular	6029	Snyder, Alexander G.	0.00	723.88	723.88
986	09/05/2014	Regular	1023	Stern, Henrietta L	0.00	2,164.39	2,164.39
987	09/05/2014	Regular	6028	Atkins, Daniel N.	0.00	358.19	358.19
988	09/05/2014	Regular	1004	Chaney, Beverly M	0.00	2,363.24	2,363.24
989	09/05/2014	Regular	6012	Hamblin, David R	0.00	227.30	227.30
990	09/05/2014	Regular	1007	Hamilton, Cory R	0.00	2,037.31	2,037.31
991	09/05/2014	Regular	1009	James, Gregory W	0.00	2,937.55	2,937.55
992	09/05/2014	Regular	1011	Lear, Jonathan P	0.00	2,737.48	2,737.48
993	09/05/2014	Regular	1012	Lindberg, Thomas L	0.00	2,168.62	2,168.62
994	09/05/2014	Regular	1016	Oliver, Joseph W	0.00	2,655.93	2,655.93
995	09/05/2014	Regular	1026	Urquhart, Kevan A	0.00	2,150.11	2,150.11
996	09/05/2014	Regular	1001	Ayala, Gabriela D	0.00	1,752.51	1,752.51
R-996	09/05/2014	Reversal	1001	Ayala, Gabriela D	-1,752.51	0.00	-1,752.51
997	09/05/2014	Regular	1003	Boles, Michael T	0.00	1,775.06	1,775.06
998	09/05/2014	Regular	1010	Kister, Stephanie L	0.00	2,015.62	2,015.62
999	09/05/2014	Regular	1014	Martin, Debra S	0.00	1,949.13	1,949.13
1000	09/05/2014	Regular	1017	Locke, Stephanie L	0.00	2,733.86	2,733.86
1001	09/05/2014	Regular	1001	Ayala, Gabriela D	0.00	1,718.94	1,718.94
1002	09/19/2014	Regular	1024	Stoldt, David J	0.00	5,306.55	5,306.55
1003	09/19/2014	Regular	1025	Tavani, Arlene M	0.00	1,896.26	1,896.26
1004	09/19/2014	Regular	1006	Dudley, Mark A	0.00	2,890.35	2,890.35
1005	09/19/2014	Regular	1015	Munoz, Yolanda	0.00	1,530.41	1,530.41
1006	09/19/2014	Regular	1018	Prasad, Suresh	0.00	3,485.18	3,485.18
1007	09/19/2014	Regular	1019	Reyes, Sara C	0.00	1,834.13	1,834.13
1008	09/19/2014	Regular	1020	Sandoval, Eric J	0.00	1,935.33	1,935.33
1009	09/19/2014	Regular	1021	Schmidlin, Cynthia L	0.00	1,789.22	1,789.22
1010	09/19/2014	Regular	1022	Soto, Paula	0.00	1,420.44	1,420.44
1011	09/19/2014	Regular	1002	Bekker, Mark	0.00	1,626.32	1,626.32
1012	09/19/2014	Regular	1005	Christensen, Thomas T	0.00	2,559.71	2,559.71
1013	09/19/2014	Regular	1008	Hampson, Larry M	0.00	3,081.91	3,081.91
1014	09/19/2014	Regular	1013	Lyons, Matthew J	0.00	1,645.39	1,645.39
1015	09/19/2014	Regular	6029	Snyder, Alexander G.	0.00	668.07	668.07
1016	09/19/2014	Regular	1023	Stern, Henrietta L	0.00	2,164.38	2,164.38
1017	09/19/2014	Regular	6028	Atkins, Daniel N.	0.00	271.73	271.73
1018	09/19/2014	Regular	1004	Chaney, Beverly M	0.00	2,363.25	2,363.25
1019	09/19/2014	Regular	6012	Hamblin, David R	0.00	475.21	475.21
1020	09/19/2014	Regular	1007	Hamilton, Cory R	0.00	2,037.31	2,037.31
1021	09/19/2014	Regular	1009	James, Gregory W	0.00	2,937.55	2,937.55
1022	09/19/2014	Regular	1011	Lear, Jonathan P	0.00	2,737.49	2,737.49
1023	09/19/2014	Regular	1012	Lindberg, Thomas L	0.00	2,168.62	2,168.62
1024	09/19/2014	Regular	1016	Oliver, Joseph W	0.00	2,655.93	2,655.93
1025	09/19/2014	Regular	1026	Urquhart, Kevan A	0.00	2,147.52	2,147.52
1026	09/19/2014	Regular	1001	Ayala, Gabriela D	0.00	1,665.97	1,665.97
1027	09/19/2014	Regular	1003	Boles, Michael T	0.00	1,775.05	1,775.05

Payment Number	Payment Date	Payment Type	Employee		Check Amount	Direct Deposit		Total Payment
			Number	Employee Name		Amount		
1028	09/19/2014	Regular	1010	Kister, Stephanie L	0.00	1,806.23		1,806.23
1029	09/19/2014	Regular	1017	Locke, Stephanie L	0.00	2,733.86		2,733.86
1030	09/19/2014	Regular	1014	Martin, Debra S	0.00	1,949.15		1,949.15
19159	09/05/2014	Regular	7006	Brower, Sr., Robert S	507.92	0.00		507.92
19160	09/05/2014	Regular	7007	Byrne, Jeannie	406.34	0.00		406.34
19161	09/05/2014	Regular	7003	Lewis, Brenda	203.17	0.00		203.17
19162	09/05/2014	Regular	7005	Markey, Kristina A	304.75	0.00		304.75
19163	09/05/2014	Regular	7001	Pendergrass, David K	304.75	0.00		304.75
19164	09/05/2014	Regular	7004	Potter, David L	203.17	0.00		203.17
19165	09/05/2014	Regular	7012	Thayer, William A	203.17	0.00		203.17