

## Payroll Bank Transaction Report



Monterey Peninsula Water Mgmt District

By Payment Number

Date: 10/1/2014 - 10/31/2014

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
1031	10/03/2014	Regular	1024	Stoldt, David J	0	5306.55	5306.55
1032	10/03/2014	Regular	1025	Tavani, Arlene M	0	1896.26	1896.26
1033	10/03/2014	Regular	1006	Dudley, Mark A	0	2890.35	2890.35
1034	10/03/2014	Regular	1015	Munoz, Yolanda	0	1585.04	1585.04
1035	10/03/2014	Regular	1018	Prasad, Suresh	0	3485.18	3485.18
1036	10/03/2014	Regular	1019	Reyes, Sara C	0	1834.12	1834.12
1037	10/03/2014	Regular	1020	Sandoval, Eric J	0	1935.33	1935.33
1038	10/03/2014	Regular	1021	Schmidlin, Cynthia L	0	1789.23	1789.23
1039	10/03/2014	Regular	1022	Soto, Paula	0	1420.44	1420.44
1040	10/03/2014	Regular	1002	Bekker, Mark	0	1626.32	1626.32
1041	10/03/2014	Regular	1005	Christensen, Thomas T	0	2559.71	2559.71
1042	10/03/2014	Regular	1008	Hampson, Larry M	0	3081.91	3081.91
1043	10/03/2014	Regular	1013	Lyons, Matthew J	0	1645.39	1645.39
1044	10/03/2014	Regular	6029	Snyder, Alexander G.	0	729.91	729.91
1045	10/03/2014	Regular	1023	Stern, Henrietta L	0	2164.39	2164.39
1046	10/03/2014	Regular	1004	Chaney, Beverly M	0	2363.26	2363.26
1047	10/03/2014	Regular	6012	Hamblin, David R	0	115.79	115.79
1048	10/03/2014	Regular	1007	Hamilton, Cory R	0	2037.3	2037.3
1049	10/03/2014	Regular	1009	James, Gregory W	0	2937.55	2937.55
1050	10/03/2014	Regular	1011	Lear, Jonathan P	0	2737.48	2737.48
1051	10/03/2014	Regular	1012	Lindberg, Thomas L	0	2168.62	2168.62
1052	10/03/2014	Regular	1016	Oliver, Joseph W	0	2655.93	2655.93
1053	10/03/2014	Regular	1026	Urquhart, Kevan A	0	2150.09	2150.09
1054	10/03/2014	Regular	1001	Ayala, Gabriela D	0	1665.97	1665.97
1055	10/03/2014	Regular	1003	Boles, Michael T	0	1775.06	1775.06
1056	10/03/2014	Regular	1010	Kister, Stephanie L	0	1970.75	1970.75
1057	10/03/2014	Regular	1017	Locke, Stephanie L	0	2733.86	2733.86
1058	10/03/2014	Regular	1014	Martin, Debra S	0	1949.13	1949.13
1059	10/17/2014	Regular	1024	Stoldt, David J	0	5310.49	5310.49
1060	10/17/2014	Regular	1025	Tavani, Arlene M	0	2153.02	2153.02
1061	10/17/2014	Regular	1006	Dudley, Mark A	0	2997.84	2997.84
1062	10/17/2014	Regular	1015	Munoz, Yolanda	0	2052.83	2052.83
1063	10/17/2014	Regular	1018	Prasad, Suresh	0	3561.55	3561.55
1064	10/17/2014	Regular	1019	Reyes, Sara C	0	1985.51	1985.51
1065	10/17/2014	Regular	1020	Sandoval, Eric J	0	2380	2380
1066	10/17/2014	Regular	1021	Schmidlin, Cynthia L	0	2093.2	2093.2
1067	10/17/2014	Regular	1022	Soto, Paula	0	1311.07	1311.07
1068	10/17/2014	Regular	1002	Bekker, Mark	0	1883.72	1883.72
1069	10/17/2014	Regular	1005	Christensen, Thomas T	0	2756.25	2756.25
1070	10/17/2014	Regular	1008	Hampson, Larry M	0	3468.91	3468.91
1071	10/17/2014	Regular	1013	Lyons, Matthew J	0	1783.4	1783.4
1072	10/17/2014	Regular	6029	Snyder, Alexander G.	0	534.99	534.99
1073	10/17/2014	Regular	1023	Stern, Henrietta L	0	1468.56	1468.56
1074	10/17/2014	Regular	6028	Atkins, Daniel N.	0	358.19	358.19
1075	10/17/2014	Regular	1004	Chaney, Beverly M	0	2459.66	2459.66
1076	10/17/2014	Regular	6012	Hamblin, David R	0	706.83	706.83
1077	10/17/2014	Regular	1007	Hamilton, Cory R	0	2207.97	2207.97
1078	10/17/2014	Regular	1009	James, Gregory W	0	2982.71	2982.71
1079	10/17/2014	Regular	1011	Lear, Jonathan P	0	3156.73	3156.73
1080	10/17/2014	Regular	1012	Lindberg, Thomas L	0	2417.87	2417.87
1081	10/17/2014	Regular	1016	Oliver, Joseph W	0	3360.08	3360.08
1082	10/17/2014	Regular	1026	Urquhart, Kevan A	0	2637.59	2637.59
1083	10/17/2014	Regular	1001	Ayala, Gabriela D	0	2044.93	2044.93
1084	10/17/2014	Regular	1003	Boles, Michael T	0	1833.1	1833.1
1085	10/17/2014	Regular	1010	Kister, Stephanie L	0	1854.31	1854.31
1086	10/17/2014	Regular	1017	Locke, Stephanie L	0	2898.54	2898.54
1087	10/17/2014	Regular	1014	Martin, Debra S	0	1993.14	1993.14

Payment			Employee		Direct Deposit		
Number	Payment Date	Payment Type	Number	Employee Name	Check Amount	Amount	Total Payment
1088	10/31/2014	Regular	1024	Stoldt, David J	0	5306.55	5306.55
1089	10/31/2014	Regular	1025	Tavani, Arlene M	0	1896.27	1896.27
1090	10/31/2014	Regular	1006	Dudley, Mark A	0	2890.35	2890.35
1091	10/31/2014	Regular	1015	Munoz, Yolanda	0	1585.04	1585.04
1092	10/31/2014	Regular	1018	Prasad, Suresh	0	3485.18	3485.18
1093	10/31/2014	Regular	1019	Reyes, Sara C	0	1834.12	1834.12
1094	10/31/2014	Regular	1020	Sandoval, Eric J	0	1935.33	1935.33
1095	10/31/2014	Regular	1021	Schmidlin, Cynthia L	0	1789.2	1789.2
1096	10/31/2014	Regular	1022	Soto, Paula	0	1266.98	1266.98
1097	10/31/2014	Regular	1002	Bekker, Mark	0	1626.32	1626.32
1098	10/31/2014	Regular	1005	Christensen, Thomas T	0	2559.71	2559.71
1099	10/31/2014	Regular	1008	Hampson, Larry M	0	3081.91	3081.91
1100	10/31/2014	Regular	1013	Lyons, Matthew J	0	1645.39	1645.39
1101	10/31/2014	Regular	6029	Snyder, Alexander G.	0	534.99	534.99
1102	10/31/2014	Regular	1023	Stern, Henrietta L	0	2164.4	2164.4
1103	10/31/2014	Regular	6028	Atkins, Daniel N.	0	387.02	387.02
1104	10/31/2014	Regular	1004	Chaney, Beverly M	0	2363.26	2363.26
1105	10/31/2014	Regular	6010	Gonnerman, Maryan C	0	266.78	266.78
1106	10/31/2014	Regular	6012	Hamblin, David R	0	557.48	557.48
1107	10/31/2014	Regular	1007	Hamilton, Cory R	0	2037.31	2037.31
1108	10/31/2014	Regular	1009	James, Gregory W	0	2937.56	2937.56
1109	10/31/2014	Regular	1011	Lear, Jonathan P	0	2737.49	2737.49
1110	10/31/2014	Regular	1012	Lindberg, Thomas L	0	2168.62	2168.62
1111	10/31/2014	Regular	1016	Oliver, Joseph W	0	2655.93	2655.93
1112	10/31/2014	Regular	1026	Urquhart, Kevan A	0	2150.1	2150.1
1113	10/31/2014	Regular	1001	Ayala, Gabriela D	0	1665.98	1665.98
1114	10/31/2014	Regular	1003	Boles, Michael T	0	1775.06	1775.06
1115	10/31/2014	Regular	1010	Kister, Stephanie L	0	1806.22	1806.22
1116	10/31/2014	Regular	1017	Locke, Stephanie L	0	2733.86	2733.86
1117	10/31/2014	Regular	1014	Martin, Debra S	0	1949.13	1949.13
19328	10/03/2014	Regular	7006	Brower, Sr., Robert S	203.17	0	203.17
19329	10/03/2014	Regular	7007	Byrne, Jeannie	406.34	0	406.34
19330	10/03/2014	Regular	7003	Lewis, Brenda	386.19	0	386.19
19331	10/03/2014	Regular	7005	Markey, Kristina A	203.17	0	203.17
19332	10/03/2014	Regular	7001	Pendergrass, David K	406.34	0	406.34
19333	10/03/2014	Regular	7004	Potter, David L	203.17	0	203.17
19702	10/31/2014	Regular	1039	Flores, Elizabeth	1032.29	0	1032.29
19727	10/31/2014	Regular	1015	Munoz, Yolanda	3412.46	0	3412.46
						<b>Total</b>	<b>\$ 195,910.58</b>