



## Payroll Bank Transaction Report

By Payment Number

Date: 8/1/2014 - 8/31/2014

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
914	08/08/2014	Regular	1024	Stoldt, David J	0.00	5,306.55	5,306.55
915	08/08/2014	Regular	1025	Tavani, Arlene M	0.00	1,911.22	1,911.22
916	08/08/2014	Regular	1006	Dudley, Mark A	0.00	2,909.80	2,909.80
917	08/08/2014	Regular	1015	Munoz, Yolanda	0.00	1,547.55	1,547.55
918	08/08/2014	Regular	1018	Prasad, Suresh	0.00	3,508.23	3,508.23
919	08/08/2014	Regular	1019	Reyes, Sara C	0.00	1,847.69	1,847.69
920	08/08/2014	Regular	1020	Sandoval, Eric J	0.00	1,953.79	1,953.79
921	08/08/2014	Regular	1021	Schmidlin, Cynthia L	0.00	1,805.07	1,805.07
922	08/08/2014	Regular	1022	Soto, Paula	0.00	1,430.33	1,430.33
923	08/08/2014	Regular	1002	Bekker, Mark	0.00	1,639.91	1,639.91
924	08/08/2014	Regular	1005	Christensen, Thomas T	0.00	2,579.24	2,579.24
925	08/08/2014	Regular	1008	Hampson, Larry M	0.00	3,104.61	3,104.61
926	08/08/2014	Regular	1013	Lyons, Matthew J	0.00	1,657.63	1,657.63
927	08/08/2014	Regular	1023	Stern, Henrietta L	0.00	2,194.02	2,194.02
928	08/08/2014	Regular	6028	Atkins, Daniel N.	0.00	271.73	271.73
929	08/08/2014	Regular	1004	Chaney, Beverly M	0.00	2,381.12	2,381.12
930	08/08/2014	Regular	6010	Gonnerman, Maryan C	0.00	108.97	108.97
931	08/08/2014	Regular	6012	Hamblin, David R	0.00	662.79	662.79
932	08/08/2014	Regular	1007	Hamilton, Cory R	0.00	2,051.90	2,051.90
933	08/08/2014	Regular	1009	James, Gregory W	0.00	2,957.68	2,957.68
934	08/08/2014	Regular	1011	Lear, Jonathan P	0.00	2,759.12	2,759.12
935	08/08/2014	Regular	1012	Lindberg, Thomas L	0.00	2,185.97	2,185.97
936	08/08/2014	Regular	1016	Oliver, Joseph W	0.00	2,680.92	2,680.92
937	08/08/2014	Regular	1026	Urquhart, Kevan A	0.00	2,166.94	2,166.94
938	08/08/2014	Regular	1001	Ayala, Gabriela D	0.00	1,680.01	1,680.01
939	08/08/2014	Regular	1003	Boles, Michael T	0.00	1,787.62	1,787.62
940	08/08/2014	Regular	1010	Kister, Stephanie L	0.00	1,870.41	1,870.41
941	08/08/2014	Regular	1014	Martin, Debra S	0.00	1,963.01	1,963.01
942	08/08/2014	Regular	1017	Locke, Stephanie L	0.00	2,752.40	2,752.40
943	08/22/2014	Regular	1024	Stoldt, David J	0.00	5,306.55	5,306.55
944	08/22/2014	Regular	1025	Tavani, Arlene M	0.00	1,896.27	1,896.27
945	08/22/2014	Regular	1006	Dudley, Mark A	0.00	2,890.35	2,890.35
946	08/22/2014	Regular	1015	Munoz, Yolanda	0.00	1,530.41	1,530.41
947	08/22/2014	Regular	1018	Prasad, Suresh	0.00	3,485.18	3,485.18
948	08/22/2014	Regular	1019	Reyes, Sara C	0.00	1,834.12	1,834.12
949	08/22/2014	Regular	1020	Sandoval, Eric J	0.00	1,935.33	1,935.33
950	08/22/2014	Regular	1021	Schmidlin, Cynthia L	0.00	1,789.22	1,789.22
951	08/22/2014	Regular	1022	Soto, Paula	0.00	1,420.44	1,420.44
952	08/22/2014	Regular	1002	Bekker, Mark	0.00	1,626.32	1,626.32
953	08/22/2014	Regular	1005	Christensen, Thomas T	0.00	2,559.71	2,559.71
954	08/22/2014	Regular	1008	Hampson, Larry M	0.00	3,081.91	3,081.91
955	08/22/2014	Regular	1013	Lyons, Matthew J	0.00	1,645.39	1,645.39
956	08/22/2014	Regular	6029	Snyder, Alexander G.	0.00	636.41	636.41
957	08/22/2014	Regular	1023	Stern, Henrietta L	0.00	2,164.39	2,164.39
958	08/22/2014	Regular	6028	Atkins, Daniel N.	0.00	389.89	389.89
959	08/22/2014	Regular	1004	Chaney, Beverly M	0.00	2,363.26	2,363.26
960	08/22/2014	Regular	6012	Hamblin, David R	0.00	373.06	373.06
961	08/22/2014	Regular	1007	Hamilton, Cory R	0.00	2,037.31	2,037.31
962	08/22/2014	Regular	1009	James, Gregory W	0.00	2,937.56	2,937.56
963	08/22/2014	Regular	1011	Lear, Jonathan P	0.00	2,737.48	2,737.48
964	08/22/2014	Regular	1012	Lindberg, Thomas L	0.00	2,168.62	2,168.62
965	08/22/2014	Regular	1016	Oliver, Joseph W	0.00	2,655.93	2,655.93
966	08/22/2014	Regular	1026	Urquhart, Kevan A	0.00	2,150.10	2,150.10
967	08/22/2014	Regular	1001	Ayala, Gabriela D	0.00	1,665.97	1,665.97
968	08/22/2014	Regular	1003	Boles, Michael T	0.00	1,775.06	1,775.06
969	08/22/2014	Regular	1010	Kister, Stephanie L	0.00	1,806.22	1,806.22
970	08/22/2014	Regular	1014	Martin, Debra S	0.00	1,949.13	1,949.13

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971	08/22/2014	Regular	1017	Locke, Stephanie L	0.00	2,733.86	2,733.86
18713	08/08/2014	Regular	6029	Snyder, Alexander G.	582.55	0.00	582.55
18720	08/08/2014	Regular	7006	Brower, Sr., Robert S	304.75	0.00	304.75
18721	08/08/2014	Regular	7007	Byrne, Jeannie	710.03	0.00	710.03
18722	08/08/2014	Regular	7003	Lewis, Brenda	101.58	0.00	101.58
18723	08/08/2014	Regular	7005	Markey, Kristina A	203.17	0.00	203.17
18724	08/08/2014	Regular	7001	Pendergrass, David K	304.75	0.00	304.75
18725	08/08/2014	Regular	7004	Potter, David L	203.17	0.00	203.17
18726	08/08/2014	Regular	7012	Thayer, William A	203.17	0.00	203.17