



Payroll Bank Transaction Report

By Payment Number

Date: 11/1/2014 - 11/30/2014

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
1118	11/14/2014	Regular	1024	Stoldt, David J	0	5306.55	5306.55
1119	11/14/2014	Regular	1025	Tavani, Arlene M	0	1896.28	1896.28
1120	11/14/2014	Regular	1006	Dudley, Mark A	0	2890.35	2890.35
1121	11/14/2014	Regular	1039	Flores, Elizabeth	0	1972.88	1972.88
1122	11/14/2014	Regular	1018	Prasad, Suresh	0	3485.18	3485.18
1123	11/14/2014	Regular	1019	Reyes, Sara C	0	1834.12	1834.12
1124	11/14/2014	Regular	1020	Sandoval, Eric J	0	1935.33	1935.33
1125	11/14/2014	Regular	1021	Schmidlin, Cynthia L	0	1789.23	1789.23
1126	11/14/2014	Regular	1022	Soto, Paula	0	1266.98	1266.98
1127	11/14/2014	Regular	1002	Bekker, Mark	0	1626.33	1626.33
1128	11/14/2014	Regular	1005	Christensen, Thomas T	0	2559.71	2559.71
1129	11/14/2014	Regular	1008	Hampson, Larry M	0	3081.91	3081.91
1130	11/14/2014	Regular	1013	Lyons, Matthew J	0	1645.39	1645.39
1131	11/14/2014	Regular	6029	Snyder, Alexander G.	0	426.28	426.28
1132	11/14/2014	Regular	1023	Stern, Henrietta L	0	2164.4	2164.4
1133	11/14/2014	Regular	6028	Atkins, Daniel N.	0	260.2	260.2
1134	11/14/2014	Regular	1004	Chaney, Beverly M	0	2363.26	2363.26
1135	11/14/2014	Regular	6012	Hamblin, David R	0	599.06	599.06
1136	11/14/2014	Regular	1007	Hamilton, Cory R	0	2037.31	2037.31
1137	11/14/2014	Regular	1009	James, Gregory W	0	2937.55	2937.55
1138	11/14/2014	Regular	1011	Lear, Jonathan P	0	2737.48	2737.48
1139	11/14/2014	Regular	1012	Lindberg, Thomas L	0	2168.62	2168.62
1140	11/14/2014	Regular	1016	Oliver, Joseph W	0	2655.93	2655.93
1141	11/14/2014	Regular	1026	Urquhart, Kevan A	0	2150.09	2150.09
1142	11/14/2014	Regular	1001	Ayala, Gabriela D	0	1665.98	1665.98
1143	11/14/2014	Regular	1003	Boles, Michael T	0	1775.04	1775.04
1144	11/14/2014	Regular	1010	Kister, Stephanie L	0	2045.54	2045.54
1145	11/14/2014	Regular	1017	Locke, Stephanie L	0	2733.86	2733.86
1146	11/14/2014	Regular	1014	Martin, Debra S	0	1949.14	1949.14
1147	11/26/2014	Regular	1024	Stoldt, David J	0	5306.55	5306.55
1148	11/26/2014	Regular	1025	Tavani, Arlene M	0	1896.27	1896.27
1149	11/26/2014	Regular	1006	Dudley, Mark A	0	2890.35	2890.35
1150	11/26/2014	Regular	1039	Flores, Elizabeth	0	1972.88	1972.88
1151	11/26/2014	Regular	1018	Prasad, Suresh	0	3485.18	3485.18
1152	11/26/2014	Regular	1019	Reyes, Sara C	0	1834.12	1834.12
1153	11/26/2014	Regular	1020	Sandoval, Eric J	0	1935.33	1935.33
1154	11/26/2014	Regular	1021	Schmidlin, Cynthia L	0	1789.22	1789.22
1155	11/26/2014	Regular	1022	Soto, Paula	0	1266.98	1266.98
1156	11/26/2014	Regular	1002	Bekker, Mark	0	1626.32	1626.32
1157	11/26/2014	Regular	1005	Christensen, Thomas T	0	2559.71	2559.71
1158	11/26/2014	Regular	1008	Hampson, Larry M	0	3081.91	3081.91
1159	11/26/2014	Regular	1013	Lyons, Matthew J	0	1645.39	1645.39
1160	11/26/2014	Regular	6029	Snyder, Alexander G.	0	439.87	439.87
1161	11/26/2014	Regular	1023	Stern, Henrietta L	0	2164.4	2164.4
1162	11/26/2014	Regular	6028	Atkins, Daniel N.	0	646.16	646.16
1163	11/26/2014	Regular	1004	Chaney, Beverly M	0	2363.25	2363.25
1164	11/26/2014	Regular	1007	Hamilton, Cory R	0	2037.31	2037.31
1165	11/26/2014	Regular	1009	James, Gregory W	0	2937.55	2937.55
1166	11/26/2014	Regular	1011	Lear, Jonathan P	0	2737.49	2737.49
1167	11/26/2014	Regular	1012	Lindberg, Thomas L	0	2168.62	2168.62
1168	11/26/2014	Regular	1016	Oliver, Joseph W	0	2655.93	2655.93
1169	11/26/2014	Regular	1026	Urquhart, Kevan A	0	2150.1	2150.1
1170	11/26/2014	Regular	1001	Ayala, Gabriela D	0	1665.97	1665.97
1171	11/26/2014	Regular	1003	Boles, Michael T	0	1450.38	1450.38
1172	11/26/2014	Regular	1010	Kister, Stephanie L	0	2015.61	2015.61
1173	11/26/2014	Regular	1017	Locke, Stephanie L	0	2733.86	2733.86
1174	11/26/2014	Regular	1014	Martin, Debra S	0	1949.14	1949.14

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
19729	11/03/2014	Regular	7006	Brower, Sr., Robert S	507.92	0	507.92
19730	11/03/2014	Regular	7007	Byrne, Jeannie	507.92	0	507.92
19731	11/03/2014	Regular	7003	Lewis, Brenda	203.17	0	203.17
19732	11/03/2014	Regular	7005	Markey, Kristina A	507.92	0	507.92
19733	11/03/2014	Regular	7001	Pendergrass, David K	406.34	0	406.34
19734	11/03/2014	Regular	7004	Potter, David L	304.75	0	304.75
					Total		125803.85