

Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

Date Range: 8/1/2013-8/31/2013

| Date Number Description Module Module | | | | | | | | |
|--|-----------|----------|--------------|-----------------------|---------------------------------------|---------------------------------------|--------------|----------|
| 8/5/2013 13.173 Delay, Thomas E Payroll Claared Check 4.79.05 8/5/2013 14.174 Mallowew, Geoffrey J Payroll Claared Check 4.79.05 8/5/2013 14.175 Masuda, Mitchell M Payroll Claared Check 4.746.79 8/5/2013 14.175 Sahami, Edwin Payroll Cleared Check 1.14.29 8/5/2013 14.172 Payroll Cleared Check 1.204.49 8/5/2013 14.172 Payroll Cleared Check 1.204.49 8/5/2013 14.173 Payroll Cleared Check 1.204.49 8/5/2013 14.173 Payroll Cleared Check 1.204.49 8/5/2013 D. 100000007 Payroll ET Payroll Cleared ET 66.478.34 8/5/2013 D. 100000008 Payroll ET Payroll Cleared ET 67.624.39 8/5/2013 B. 122 Tavani, Arlene M Payroll Cleared ET Feversal 5.829.34 8/5/2013 B. 1232 Tavani, Arlene M Payroll Cleared ET Feversal 1.674.40 8/5/2013 B. 1232 Munoz, Yolanda Payroll Cleared ET Feversal 1.674.40 8/5/2013 B. 1232 Munoz, Yolanda Payroll Cleared ET Feversal 1.674.40 8/5/2013 B. 1232 Sandoval, Iric Payroll Cleared ET Feversal 2.284.86 8/5/2013 B. 1232 Sandoval, Iric Payroll Cleared ET Feversal 2.284.86 8/5/2013 B. 1232 Sandoval, Iric Payroll Cleared ET Feversal 2.284.86 8/5/2013 B. 1232 Sandoval, Iric Payroll Cleared ET Feversal 2.284.86 8/5/2013 B. 1232 Sandoval, Iric Payroll Cleared ET Feversal 2.284.86 8/5/2013 B. 1235 Sekker, Mark Payroll Cleared ET Feversal 2.284.86 8/5/2013 B. 1235 Christensen, Thomas T Payroll Cleared ET Feversal 3.887.16 8/5/2013 B. 1235 Christensen, Thomas T Payroll Cleared ET Feversal 3.887.16 8/5/2013 B. 1235 Christensen, Thomas T Payroll Cleared ET Feversal 3.87.16 8/5/2013 B. 1235 Christensen, Thomas T Payroll Cleared ET Feversal 3.87.10 8/5/2013 B. 1245 Chance, Severly M Payroll Cleared ET Feversal 3.48.4 8/5/2013 B. 1245 Chance, Severly M | | | | Description | Module | Status | Type | Amount |
| 8/5/2013 | Bank Acco | | - | • | | | | |
| 8/5/2013 34125 Masuda, Mitchell M Payroll Cleared Check -746.79 8/5/2013 34125 Sahami, Edwin Payroll Cleared Check 114,29 8/5/2013 34127 Vidal, Eric C Payroll Cleared Check -204.49 8/5/2013 34127 Vidal, Eric C Payroll Cleared Check -204.49 8/5/2013 Mary Sephanie L Payroll Cleared Check -2,330.88 8/5/2013 DE10900028 Payroll EFT Payroll Cleared EFT -68,478.34 8/5/2013 B.126 Stoldt, David J Payroll Cleared EFT -62,624.43 8/5/2013 B.126 Stoldt, David J Payroll Cleared EFT Reversal 5,829.84 8/5/2013 B.126 Stoldt, David J Payroll Cleared EFT Reversal 5,829.84 8/5/2013 B.126 Stoldt, David J Payroll Cleared EFT Reversal 5,870.71 8/5/2013 B.128 Munoz, Yolanda Payroll Cleared EFT Reversal 3,870.71 8/5/2013 B.129 Munoz, Yolanda Payroll Cleared EFT Reversal 1,674.40 8/5/2013 B.128 Munoz, Yolanda Payroll Cleared EFT Reversal 3,734.61 8/5/2013 B.128 Sandoval, Eric J Payroll Cleared EFT Reversal 2,524.59 8/5/2013 B.128 Sandoval, Eric J Payroll Cleared EFT Reversal 2,524.50 8/5/2013 B.128 Sandoval, Eric J Payroll Cleared EFT Reversal 2,024.86 8/5/2013 B.128 Soto, Paula Payroll Cleared EFT Reversal 2,024.86 8/5/2013 B.128 Soto, Paula Payroll Cleared EFT Reversal 2,034.86 8/5/2013 B.128 Soto, Paula Payroll Cleared EFT Reversal 2,046.91 8/5/2013 B.128 Soto, Paula Payroll Cleared EFT Reversal 2,046.91 8/5/2013 B.128 Soto, Paula Payroll Cleared EFT Reversal 2,046.91 8/5/2013 B.128 Soto, Paula Payroll Cleared EFT Reversal 3,037.18 8/5/2013 B.128 Soto, Paula Payroll Cleared EFT Reversal 2,045.70 8/5/2013 B.128 Soto, Paula Payroll Cleared EFT Reversal 2,045.70 8/5/2013 B.128 Chaines, Beneith Markon, Daniel Payroll Cleared EFT Reversal 2,045.70 8/5/2013 B.128 Chaines, Beneith Markon, Dani | | | | •• | * | | | |
| 8/5/2013 341/25 Sahami, Edwin Payroll Cleared Check -114,29 8/5/2013 452/27 Vidal, Eric C Payroll Cleared Check -204,49 8/5/2013 161/28 Pintar, Stephanie L Payroll Cleared EFT -68,478,34 8/5/2013 DETI00020827 Payroll EFF Payroll Cleared EFT -68,478,34 8/5/2013 R.126 Stoldt, David J Payroll Cleared EFT Reversal 2,510,48 8/5/2013 R.126 Stoldt, David J Payroll Cleared EFT Reversal 2,510,48 8/5/2013 R.128 Dudley, Mark A Payroll Cleared EFT Reversal 2,510,48 8/5/2013 R.128 Dudley, Mark A Payroll Cleared EFT Reversal 2,544,60 8/5/2013 R.134 Reys Sara C Payroll Cleared EFT Reversal 2,544,60 8/5/2013 R.134 Reys Sara C Payroll Cleared EFT Reversal 2,244,50 | | 8/5/2013 | <u>14174</u> | Malloway, Geoffrey J | · · · · · · · · · · · · · · · · · · · | | | |
| 8/5/2013 44377 Vidal, Eric C Payroll Cleared Check -204.49 8/5/2013 14178 Pritar, Stephanie L Payroll Cleared Check -2,330.88 8/5/2013 DF10000002 Payroll EFT Payroll Cleared EFT -68,478.34 8/5/2013 DF100000000 Payroll EFT Payroll Cleared EFT -62,624.43 8/5/2013 B.126 Stoldt, David J Payroll Cleared EFT Feversal 5,829.84 8/5/2013 B.122 Tavani, Arlene M Payroll Cleared EFT Reversal 2,510.88 8/5/2013 B.128 Dudley, Mark A Payroll Cleared EFT Reversal 3,870.71 8/5/2013 B.129 Munoz, Volanda Payroll Cleared EFT Reversal 1,674.40 8/5/2013 B.130 Prasad, Suresh Payroll Cleared EFT Reversal 3,734.61 8/5/2013 B.131 Sandoval, Eft C J Payroll Cleared EFT Reversal 3,734.61 8/5/2013 B.132 Sandoval, Eft C J Payroll Cleared EFT Reversal 2,624.50 8/5/2013 B.133 Sandoval, Eft C J Payroll Cleared EFT Reversal 2,294.86 8/5/2013 B.134 Soto, Paula Payroll Cleared EFT Reversal 2,294.86 8/5/2013 B.135 Schmidlin, Cyntha Payroll Cleared EFT Reversal 2,091.30 8/5/2013 B.135 Bekker, Mark Payroll Cleared EFT Reversal 2,091.30 8/5/2013 B.136 Schristensen, Thomas T Payroll Cleared EFT Reversal 2,046.91 8/5/2013 B.136 Schristensen, Thomas T Payroll Cleared EFT Reversal 2,073.18 8/5/2013 B.136 Schristensen, Thomas T Payroll Cleared EFT Reversal 2,073.18 8/5/2013 B.136 Schristensen, Thomas T Payroll Cleared EFT Reversal 2,073.18 8/5/2013 B.136 Schristensen, Thomas T Payroll Cleared EFT Reversal 2,073.18 8/5/2013 B.136 Schristensen, Thomas T Payroll Cleared EFT Reversal 2,744.37 8/5/2013 B.136 Schristensen, Thomas T Payroll Cleared EFT Reversal 2,744.37 8/5/2013 B.136 Schristensen, Thomas T Payroll Cleared EFT Reversal 2,744.37 8/5/2013 B.136 Schristensen, Thomas T Payroll Cleared EFT Reversal 2,744.37 8/5/2013 | | 8/5/2013 | <u>14175</u> | Masuda, Mitchell M | Payroll | Cleared | | |
| 8/5/2013 1412 | | | | | 1 | | 4 | |
| 8/5/2013 DETODOSQOZ Payroll EFT Payroll Cleared EFT -68,478.34 8/5/2013 B.125 Stoid, David J Payroll Cleared EFT -62,624.43 8/5/2013 B.126 Stoid, David J Payroll Cleared EFT Reversal 5,829.84 8/5/2013 B.127 Tavani, Arlene M Payroll Cleared EFT Reversal 2,510.88 8/5/2013 B.128 Dudley, Mark A Payroll Cleared EFT Reversal 3,870.71 8/5/2013 B.129 Munoz, Yolanda Payroll Cleared EFT Reversal 3,870.71 8/5/2013 B.130 Prasad, Suresh Payroll Cleared EFT Reversal 1,674.40 8/5/2013 B.131 Reyes, Sara C Payroll Cleared EFT Reversal 2,244.50 8/5/2013 B.132 Sandoval, Eric J Payroll Cleared EFT Reversal 2,245.50 8/5/2013 B.133 Schmidlin, Orthia L Payroll Cleared EFT Reversal 2,254.50 8/5/2013 B.134 Soto, Paula Payroll Cleared EFT Reversal 2,051.30 8/5/2013 B.135 Bekker, Mark Payroll Cleared EFT Reversal 1,499.09 8/5/2013 B.135 Bekker, Mark Payroll Cleared EFT Reversal 2,066.91 8/5/2013 B.135 Bekker, Mark Payroll Cleared EFT Reversal 3,887.16 8/5/2013 B.135 Bekker, Mark Payroll Cleared EFT Reversal 2,073.18 8/5/2013 B.138 Lyons, Matthew J Payroll Cleared EFT Reversal 2,073.18 8/5/2013 B.139 Merino, Daniel T Payroll Cleared EFT Reversal 2,744.37 8/5/2013 B.139 Merino, Daniel T Payroll Cleared EFT Reversal 2,744.37 8/5/2013 B.130 Merino, Daniel T Payroll Cleared EFT Reversal 2,744.37 8/5/2013 B.134 Chaney, Beverly M Payroll Cleared EFT Reversal 3,013.43 8/5/2013 B.134 Chaney, Beverly M Payroll Cleared EFT Reversal 2,243.41 8/5/2013 B.134 Chaney, Beverly M Payroll Cleared EFT Reversal 2,243.41 8/5/2013 B.134 Chaney, Beverly M Payroll Cleared EFT Reversal 2,243.41 8/5/2013 B.134 Chaney, Beverly M Payroll Cleared EFT Reversal 2,243.41 8/5/2013 B.134 Chaney, Beverly M Payroll Cleared EFT Rever | | | 14177 | Vidal, Eric C | Payroll | | | |
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| 8/5/2013 R-133 Schmidlin, Cynthia L Payroll Cleared EFT Reversal 2,051.30 8/5/2013 R-134 Soto, Paula Payroll Cleared EFT Reversal 1,499.09 8/5/2013 R-135 Bekker, Mark Payroll Cleared EFT Reversal 2,046.91 8/5/2013 R-136 Christensen, Thomas T Payroll Cleared EFT Reversal 2,073.18 8/5/2013 R-137 Hampson, Larry M Payroll Cleared EFT Reversal 2,073.18 8/5/2013 R-138 Lyons, Matthew J Payroll Cleared EFT Reversal 1,752.94 8/5/2013 R-139 Merino, Daniel T Payroll Cleared EFT Reversal 671.25 8/5/2013 R-140 Stern, Henrietta L Payroll Cleared EFT Reversal 2,744.37 8/5/2013 R-142 Gonerman, Maryan C Payroll Cleared EFT Reversal 2,868.35 8/5/2013 R-143 Gwinn, Abigail E Payroll Cleared EFT Reversal <td></td> <td>8/5/2013</td> <td><u>R-131</u></td> <td>Reyes, Sara C</td> <td>Payroll</td> <td>Cleared</td> <td>EFT Reversal</td> <td>•</td> | | 8/5/2013 | <u>R-131</u> | Reyes, Sara C | Payroll | Cleared | EFT Reversal | • |
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| Section | | 8/5/2013 | R-133 | Schmidlin, Cynthia L | Payroll | Cleared | EFT Reversal | |
| S S S S S S S S S S | | 8/5/2013 | R-134 | Soto, Paula | Payroll | Cleared | EFT Reversal | 1,499.09 |
| 8/5/2013 R-137 Hampson, Larry M Payroll Cleared EFT Reversal 2,073.18 8/5/2013 R-138 Lyons, Matthew J Payroll Cleared EFT Reversal 1,752.94 8/5/2013 R-139 Merino, Daniel T Payroll Cleared EFT Reversal 671.25 8/5/2013 R-140 Stern, Henrietta L Payroll Cleared EFT Reversal 2,744.37 8/5/2013 R-141 Chaney, Beverly M Payroll Cleared EFT Reversal 3,013.43 8/5/2013 R-142 Gonnerman, Maryan C Payroll Cleared EFT Reversal 268.35 8/5/2013 R-143 Gwinn, Abigail E Payroll Cleared EFT Reversal 54.48 8/5/2013 R-144 Hamilton, Cory R Payroll Cleared EFT Reversal 2,243.41 8/5/2013 R-145 James, Gregory W Payroll Cleared EFT Reversal 3,030.25 8/5/2013 R-146 Lear, Johnathan P Payroll Cleared EFT Reversal 2,313.28 8/5/2013 R-149 Oliver, Joseph W <t< td=""><td></td><td>8/5/2013</td><td><u>R-135</u></td><td>Bekker, Mark</td><td>Payroll</td><td>Cleared</td><td>EFT Reversal</td><td>2,046.91</td></t<> | | 8/5/2013 | <u>R-135</u> | Bekker, Mark | Payroll | Cleared | EFT Reversal | 2,046.91 |
| 8/5/2013 R-138 Lyons, Matthew J Payroll Cleared EFT Reversal 1,752.94 8/5/2013 R-139 Merino, Daniel T Payroll Cleared EFT Reversal 671.25 8/5/2013 R-140 Stern, Henrietta L Payroll Cleared EFT Reversal 2,744.37 8/5/2013 R-141 Chaney, Beverly M Payroll Cleared EFT Reversal 3,013.43 8/5/2013 R-142 Gonnerman, Maryan C Payroll Cleared EFT Reversal 268.35 8/5/2013 R-143 Gwinn, Abigail E Payroll Cleared EFT Reversal 54.48 8/5/2013 R-144 Hamilton, Cory R Payroll Cleared EFT Reversal 2,243.41 8/5/2013 R-145 James, Gregory W Payroll Cleared EFT Reversal 3,443.49 8/5/2013 R-146 Lear, Johnathan P Payroll Cleared EFT Reversal 2,313.28 8/5/2013 R-148 Norberg, Kenneth Payroll Cleared EFT Reversal 2,934.20 8/5/2013 R-149 Oliver, Joseph W <t< td=""><td></td><td>8/5/2013</td><td>R-136</td><td>Christensen, Thomas T</td><td>Payroli</td><td>Cleared</td><td>EFT Reversal</td><td>3,887.16</td></t<> | | 8/5/2013 | R-136 | Christensen, Thomas T | Payroli | Cleared | EFT Reversal | 3,887.16 |
| 8/5/2013 R-139 Merino, Daniel T Payroll Cleared EFT Reversal 671.25 8/5/2013 R-140 Stern, Henrietta L Payroll Cleared EFT Reversal 2,744.37 8/5/2013 R-141 Chaney, Beverly M Payroll Cleared EFT Reversal 3,013.43 8/5/2013 R-142 Gonnerman, Maryan C Payroll Cleared EFT Reversal 268.35 8/5/2013 R-143 Gwinn, Abigail E Payroll Cleared EFT Reversal 54.48 8/5/2013 R-144 Hamilton, Cory R Payroll Cleared EFT Reversal 2,243.41 8/5/2013 R-145 James, Gregory W Payroll Cleared EFT Reversal 3,443.49 8/5/2013 R-146 Lear, Johnathan P Payroll Cleared EFT Reversal 2,313.28 8/5/2013 R-147 Lindberg, Thomas L Payroll Cleared EFT Reversal 2,313.28 8/5/2013 R-149 Oliver, Joseph W Payroll Cleared EFT Reversal 2,562.08 8/5/2013 R-150 Urquhart, Kevan A | | 8/5/2013 | <u>R-137</u> | Hampson, Larry M | Payroll | Cleared | EFT Reversal | 2,073.18 |
| 8/5/2013 R-140 Stern, Henrietta L Payroll Cleared EFT Reversal 2,744.37 8/5/2013 R-141 Chaney, Beverly M Payroll Cleared EFT Reversal 3,013.43 8/5/2013 R-142 Gonnerman, Maryan C Payroll Cleared EFT Reversal 268.35 8/5/2013 R-143 Gwinn, Abigail E Payroll Cleared EFT Reversal 54.48 8/5/2013 R-144 Hamilton, Cory R Payroll Cleared EFT Reversal 2,243.41 8/5/2013 R-145 James, Gregory W Payroll Cleared EFT Reversal 3,443.49 8/5/2013 R-146 Lear, Johnathan P Payroll Cleared EFT Reversal 3,030.25 8/5/2013 R-147 Lindberg, Thomas L Payroll Cleared EFT Reversal 2,313.28 8/5/2013 R-148 Norberg, Kenneth Payroll Cleared EFT Reversal 1,069.06 8/5/2013 R-149 Oliver, Joseph W Payroll Cleared EFT Reversal 2,562.08 8/5/2013 R-150 Urquhart, Kevan A | | 8/5/2013 | <u>R-138</u> | Lyons, Matthew J | Payroll | Cleared | EFT Reversal | 1,752.94 |
| 8/5/2013 R-141 Chaney, Beverly M Payroll Cleared EFT Reversal 3,013.43 8/5/2013 R-142 Gonnerman, Maryan C Payroll Cleared EFT Reversal 268.35 8/5/2013 R-143 Gwinn, Abigail E Payroll Cleared EFT Reversal 54.48 8/5/2013 R-144 Hamilton, Cory R Payroll Cleared EFT Reversal 2,243.41 8/5/2013 R-145 James, Gregory W Payroll Cleared EFT Reversal 3,443.49 8/5/2013 R-146 Lear, Johnathan P Payroll Cleared EFT Reversal 3,030.25 8/5/2013 R-147 Lindberg, Thomas L Payroll Cleared EFT Reversal 2,313.28 8/5/2013 R-148 Norberg, Kenneth Payroll Cleared EFT Reversal 1,069.06 8/5/2013 R-149 Oliver, Joseph W Payroll Cleared EFT Reversal 2,934.20 8/5/2013 R-150 Urquhart, Kevan A Payroll Cleared EFT Reversal 2,562.08 8/5/2013 R-151 Ayala, Gabriela D | | 8/5/2013 | <u>R-139</u> | Merino, Daniel T | Payroll | Cleared | EFT Reversal | 671.25 |
| 8/5/2013 R-142 Gonnerman, Maryan C Payroll Cleared EFT Reversal 268.35 8/5/2013 R-143 Gwinn, Abigail E Payroll Cleared EFT Reversal 54.48 8/5/2013 R-144 Hamilton, Cory R Payroll Cleared EFT Reversal 2,243.41 8/5/2013 R-145 James, Gregory W Payroll Cleared EFT Reversal 3,443.49 8/5/2013 R-146 Lear, Johnathan P Payroll Cleared EFT Reversal 3,030.25 8/5/2013 R-147 Lindberg, Thomas L Payroll Cleared EFT Reversal 2,313.28 8/5/2013 R-148 Norberg, Kenneth Payroll Cleared EFT Reversal 1,069.06 8/5/2013 R-149 Oliver, Joseph W Payroll Cleared EFT Reversal 2,934.20 8/5/2013 R-150 Urquhart, Kevan A Payroll Cleared EFT Reversal 2,562.08 8/5/2013 R-151 Ayala, Gabriela D Payroll Cleared EFT Reversal 1,939.98 8/5/2013 R-152 Boles, Michael T | | 8/5/2013 | R-140 | Stern, Henrietta L | Payroll | Cleared | EFT Reversal | |
| 8/5/2013 R-143 Gwinn, Abigail E Payroll Cleared EFT Reversal 54.48 8/5/2013 R-144 Hamilton, Cory R Payroll Cleared EFT Reversal 2,243.41 8/5/2013 R-145 James, Gregory W Payroll Cleared EFT Reversal 3,443.49 8/5/2013 R-146 Lear, Johnathan P Payroll Cleared EFT Reversal 3,030.25 8/5/2013 R-147 Lindberg, Thomas L Payroll Cleared EFT Reversal 2,313.28 8/5/2013 R-148 Norberg, Kenneth Payroll Cleared EFT Reversal 1,069.06 8/5/2013 R-149 Oliver, Joseph W Payroll Cleared EFT Reversal 2,934.20 8/5/2013 R-150 Urquhart, Kevan A Payroll Cleared EFT Reversal 2,562.08 8/5/2013 R-151 Ayala, Gabriela D Payroll Cleared EFT Reversal 2,045.70 8/5/2013 R-152 Boles, Michael T Payroll Cleared EFT Reversal 1,939.98 8/5/2013 R-153 Kister, Stephanie L | | 8/5/2013 | <u>R-141</u> | Chaney, Beverly M | Payroll | Cleared | | 3,013.43 |
| 8/5/2013 R-144 Hamilton, Cory R Payroll Cleared EFT Reversal 2,243.41 8/5/2013 R-145 James, Gregory W Payroll Cleared EFT Reversal 3,443.49 8/5/2013 R-146 Lear, Johnathan P Payroll Cleared EFT Reversal 3,030.25 8/5/2013 R-147 Lindberg, Thomas L Payroll Cleared EFT Reversal 2,313.28 8/5/2013 R-148 Norberg, Kenneth Payroll Cleared EFT Reversal 1,069.06 8/5/2013 R-149 Oliver, Joseph W Payroll Cleared EFT Reversal 2,934.20 8/5/2013 R-150 Urquhart, Kevan A Payroll Cleared EFT Reversal 2,562.08 8/5/2013 R-151 Ayala, Gabriela D Payroll Cleared EFT Reversal 2,045.70 8/5/2013 R-152 Boles, Michael T Payroll Cleared EFT Reversal 1,939.98 8/5/2013 R-153 Kister, Stephanie L Payroll Cleared EFT Reversal 2,231.01 | | 8/5/2013 | <u>R-142</u> | Gonnerman, Maryan C | Payroll | Cleared | EFT Reversal | 268.35 |
| 8/5/2013 R-145 James, Gregory W Payroll Cleared EFT Reversal 3,443.49 8/5/2013 R-146 Lear, Johnathan P Payroll Cleared EFT Reversal 3,030.25 8/5/2013 R-147 Lindberg, Thomas L Payroll Cleared EFT Reversal 2,313.28 8/5/2013 R-148 Norberg, Kenneth Payroll Cleared EFT Reversal 1,069.06 8/5/2013 R-149 Oliver, Joseph W Payroll Cleared EFT Reversal 2,934.20 8/5/2013 R-150 Urquhart, Kevan A Payroll Cleared EFT Reversal 2,562.08 8/5/2013 R-151 Ayala, Gabriela D Payroll Cleared EFT Reversal 2,045.70 8/5/2013 R-152 Boles, Michael T Payroll Cleared EFT Reversal 1,939.98 8/5/2013 R-153 Kister, Stephanie L Payroll Cleared EFT Reversal 2,231.01 | | 8/5/2013 | <u>R-143</u> | Gwinn, Abigail E | Payroll | Cleared | EFT Reversal | 54.48 |
| 8/5/2013 R-146 Lear, Johnathan P Payroll Cleared EFT Reversal 3,030.25 8/5/2013 R-147 Lindberg, Thomas L Payroll Cleared EFT Reversal 2,313.28 8/5/2013 R-148 Norberg, Kenneth Payroll Cleared EFT Reversal 1,069.06 8/5/2013 R-149 Oliver, Joseph W Payroll Cleared EFT Reversal 2,934.20 8/5/2013 R-150 Urquhart, Kevan A Payroll Cleared EFT Reversal 2,562.08 8/5/2013 R-151 Ayala, Gabriela D Payroll Cleared EFT Reversal 2,045.70 8/5/2013 R-152 Boles, Michael T Payroll Cleared EFT Reversal 1,939.98 8/5/2013 R-153 Kister, Stephanie L Payroll Cleared EFT Reversal 2,231.01 | | 8/5/2013 | R-144 | Hamilton, Cory R | Payroli | Cleared | EFT Reversal | 2,243.41 |
| 8/5/2013 R-147 Lindberg, Thomas L Payroll Cleared EFT Reversal 2,313.28 8/5/2013 R-148 Norberg, Kenneth Payroll Cleared EFT Reversal 1,069.06 8/5/2013 R-149 Oliver, Joseph W Payroll Cleared EFT Reversal 2,934.20 8/5/2013 R-150 Urquhart, Kevan A Payroll Cleared EFT Reversal 2,562.08 8/5/2013 R-151 Ayala, Gabriela D Payroll Cleared EFT Reversal 2,045.70 8/5/2013 R-152 Boles, Michael T Payroll Cleared EFT Reversal 1,939.98 8/5/2013 R-153 Kister, Stephanie L Payroll Cleared EFT Reversal 2,231.01 | | 8/5/2013 | <u>R-145</u> | James, Gregory W | Payroll | Cleared | EFT Reversal | 3,443.49 |
| 8/5/2013 R-148 Norberg, Kenneth Payroll Cleared EFT Reversal 1,069.06 8/5/2013 R-149 Oliver, Joseph W Payroll Cleared EFT Reversal 2,934.20 8/5/2013 R-150 Urquhart, Kevan A Payroll Cleared EFT Reversal 2,562.08 8/5/2013 R-151 Ayala, Gabriela D Payroll Cleared EFT Reversal 2,045.70 8/5/2013 R-152 Boles, Michael T Payroll Cleared EFT Reversal 1,939.98 8/5/2013 R-153 Kister, Stephanie L Payroll Cleared EFT Reversal 2,231.01 | | 8/5/2013 | <u>R-146</u> | Lear, Johnathan P | Payroll | Cleared | EFT Reversal | 3,030.25 |
| 8/5/2013 R-149 Oliver, Joseph W Payroll Cleared EFT Reversal 2,934.20 8/5/2013 R-150 Urquhart, Kevan A Payroll Cleared EFT Reversal 2,562.08 8/5/2013 R-151 Ayala, Gabriela D Payroll Cleared EFT Reversal 2,045.70 8/5/2013 R-152 Boles, Michael T Payroll Cleared EFT Reversal 1,939.98 8/5/2013 R-153 Kister, Stephanie L Payroll Cleared EFT Reversal 2,231.01 | | 8/5/2013 | R-147 | Lindberg, Thomas L | Payroll | Cleared | EFT Reversal | 2,313.28 |
| 8/5/2013 R-149 Oliver, Joseph W Payroll Cleared EFT Reversal 2,934.20 8/5/2013 R-150 Urquhart, Kevan A Payroll Cleared EFT Reversal 2,562.08 8/5/2013 R-151 Ayala, Gabriela D Payroll Cleared EFT Reversal 2,045.70 8/5/2013 R-152 Boles, Michael T Payroll Cleared EFT Reversal 1,939.98 8/5/2013 R-153 Kister, Stephanie L Payroll Cleared EFT Reversal 2,231.01 | | 8/5/2013 | R-148 | Norberg, Kenneth | Payroll | Cleared | EFT Reversal | 1,069.06 |
| 8/5/2013 R-150 Urquhart, Kevan A Payroll Cleared EFT Reversal 2,562.08 8/5/2013 R-151 Ayala, Gabriela D Payroll Cleared EFT Reversal 2,045.70 8/5/2013 R-152 Boles, Michael T Payroll Cleared EFT Reversal 1,939.98 8/5/2013 R-153 Kister, Stephanie L Payroll Cleared EFT Reversal 2,231.01 | | 8/5/2013 | | Oliver, Joseph W | Payroll | Cleared | EFT Reversal | 2,934.20 |
| 8/5/2013R-151Ayala, Gabriela DPayrollClearedEFT Reversal2,045.708/5/2013R-152Boles, Michael TPayrollClearedEFT Reversal1,939.988/5/2013R-153Kister, Stephanie LPayrollClearedEFT Reversal2,231.01 | | | <u>R-150</u> | Urquhart, Kevan A | Payroll | Cleared | EFT Reversal | 2,562.08 |
| 8/5/2013 R-152 Boles, Michael T Payroll Cleared EFT Reversal 1,939.98 8/5/2013 R-153 Kister, Stephanie L Payroll Cleared EFT Reversal 2,231.01 | | | R-151 | Ayala, Gabriela D | Payroll | Cleared | EFT Reversal | 2,045.70 |
| 8/5/2013 R-153 Kister, Stephanie L Payroll Cleared EFT Reversal 2,231.01 | | 8/5/2013 | R-152 | Boles, Michael T | Payroll | Cleared | EFT Reversal | 1,939.98 |
| | | | | Kister, Stephanie L | Payroll | Cleared | EFT Reversal | 2,231.01 |
| | | | | Martin, Debra S | Payroll | Cleared | EFT Reversal | 2,063.62 |

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|------|--------|--------|--------|
| Bank | Transa | iction | Report |

| | | | | | | - |
|-----------|------------|-----------------------|---------|---------|------------------------------|-------------|
| Date | Number | Description | Module | Status | Туре | Amount |
| 8/6/2013 | 14182 | Brower, Sr., Robert S | Payroll | Cleared | Check | -203.17 |
| 8/6/2013 | 14183 | Byrne, Jeannie | Payroll | Cleared | Check | -406.34 |
| 8/6/2013 | 14184 | Lehman, Judith | Payroli | Cleared | Check | -304.75 |
| 8/6/2013 | 14185 | Lewis, Brenda | Payroll | Cleared | Check | -564.41 |
| 8/6/2013 | 14186 | Markey, Kristina A | Payroll | Cleared | Check | -304.75 |
| 8/6/2013 | 14187 | Pendergrass, David K | Payroll | Cleared | Check | -406.34 |
| 8/6/2013 | 14188 | Potter, David L | Payroll | Cleared | Check | -203.17 |
| 8/20/2013 | 14325 | Delay, Thomas E | Payroll | Cleared | Check | -107.94 |
| 8/20/2013 | 14326 | Holback, Garrison H | Payroll | Cleared | Check | -193.65 |
| 8/20/2013 | 14327 | Malloway, Geoffrey J | Payroll | Cleared | Check | -203.17 |
| 8/20/2013 | 14328 | Masuda, Mitchell M | Payroll | Cleared | Check | -671.08 |
| 8/20/2013 | 14329 | Vidal, Eric C | Payroll | Cleared | Check | -436.49 |
| 8/20/2013 | 14330 | Holback, Garrison H | Payroll | Cleared | Check | -266.66 |
| 8/20/2013 | DFT0000013 | Payroll EFT | Payroll | Cleared | EFT | -65,622.57 |
| | | • | · | | Bank Account 111 Total: (51) | -136,861.34 |
| | | | | | Report Total: (51) | -136,861.34 |
| | | | | | | |

Date Range: 8/1/2013-8/31/2013





Packet: PYPKT00089 - Re-run 08-05-13 Payroll

Payroll Set: 01 - Monterey Peninsula Water Management District

| Martin, Debra S | Kister, Stephanie L | Boles, Michael T | Ayala, Gabriela D | Urquhart, Kevan A | Oliver, Joseph W | Norberg, Kenneth | Lindberg, Thomas L | Lear, Johnathan P | James, Gregory W | Hamilton, Cory R | Gwinn, Abigail E | Gonnerman, Maryan C | Chaney, Beverly M | Stern, Henrietta L | Merino, Daniel T | Lyons, Matthew J | Hampson, Larry M | Christensen, Thomas T | Bekker, Mark | Soto, Paula | Schmidlin, Cynthia L | Sandoval, Eric J | Reyes, Sara C | Prasad, Suresh | Munoz, Yolanda | Dudley, Mark A | Tavani, Arlene M | Stoldt, David J | Employee |
|-----------------|---------------------|------------------|-------------------|-------------------|------------------|------------------|--------------------|-------------------|------------------|------------------|------------------|---------------------|-------------------|--------------------|------------------|------------------|------------------|-----------------------|--------------|-------------|----------------------|------------------|---------------|----------------|----------------|----------------|------------------|-----------------|------------|
| 1014 | 1010 | 1003 | 1001 | 1026 | 1016 | 6002 | 1012 | 1011 | 1009 | 1007 | 6001 | 6010 | 1004 | 1023 | 6008 | 1013 | 1008 | 1005 | 1002 | 1022 | 1021 | 1020 | 1019 | 1018 | 1015 | 1006 | 1025 | 1024 | Employee # |
| 08/05/2013 | 08/05/2013 | 08/05/2013 | 08/05/2013 | 08/05/2013 | 08/05/2013 | 08/05/2013 | 08/05/2013 | 08/05/2013 | 08/05/2013 | 08/05/2013 | 08/05/2013 | 08/05/2013 | 08/05/2013 | 08/05/2013 | 08/05/2013 | 08/05/2013 | 08/05/2013 | 08/05/2013 | 08/05/2013 | 08/05/2013 | 08/05/2013 | 08/05/2013 | 08/05/2013 | 08/05/2013 | 08/05/2013 | 08/05/2013 | 08/05/2013 | 08/05/2013 | Date |
| 2,063.62 | 1,812.38 | 1,939.98 | 1,797.19 | 2,344.41 | 2,934.20 | 1,069.06 | 2,313.28 | 3,029.88 | 3,125.19 | 2,243.41 | 54.48 | 268.35 | 2,458.68 | 2,342.57 | 671.25 | 1,752.94 | 2,073.18 | 2,733.14 | 1,716.55 | 1,403.42 | 2,000.58 | 2,078.47 | 1,935.59 | 3,734.61 | 1,674.40 | 3,117.78 | 2,106.00 | 5,829.84 | Amount |
| 183 | 182 | 181 | 180 | 179 | 178 | 177 | 176 | 175 | 174 | 173 | 172 | 171 | 170 | 169 | 168 | 167 | 166 | 165 | 164 | 163 | 162 | 161 | 160 | 159 | 158 | 157 | 156 | 155 | Number |

1/16/2014 10:04:42 AM Page 2 of 3



Monterey Peninsula Water Mgmt District

Payroll Check Register

Direct Deposits Pay Period: 8/1/2013-8/15/2013

Packet: PYPKT00099 - 08-20-13 Payroll

Payroll Set: 01 - Monterey Peninsula Water Management District

| | | | | | | | | | | | | | | | | | | | | | | | | | | | Contractor |
|--|---|-------------------|-------------------|-----------------------------------|--------------------|-------------------|------------------|------------------|---------------------|-------------------|--------------------|------------------|------------------|------------------|-----------------------|--------------|-------------|----------------------|------------------|---------------|----------------|----------------|----------------|------------------|-----------------|------------|--|
| Martin, Debra S Pintar, Stephanie L | Boles, Michael T Kister, Stephanie L | Ayala, Gabriela D | Urquhart, Kevan A | Norberg, Kenneth Oliver: Joseph W | Lindberg, Thomas L | Lear, Johnathan P | James, Gregory W | Hamilton, Cory R | Gonnerman, Maryan C | Chaney, Beverly M | Stern, Henrietta L | Merino, Daniel T | Lyons, Matthew J | Hampson, Larry M | Christensen, Thomas T | Bekker, Mark | Soto, Paula | Schmidlin, Cynthia L | Sandoval, Eric J | Reyes, Sara C | Prasad, Suresh | Munoz, Yolanda | Dudley, Mark A | Tavani, Arlene M | Stoldt, David J | Employee | A THE CONTRACTOR OF THE CONTRA |
| 1014 | 1003 1010 | 1001 | 1026 | <u>6002</u> 1016 | 1012 | 1011 | 1009 | 1007 | 6010 | 1004 | 1023 | 6008 | 1013 | 1008 | 1005 | 1002 | 1022 | 1021 | 1020 | 1019 | 1018 | 1015 | 1006 | 1025 | 1024 | Employee # | |
| 08/20/2013 08/20/2013 | 08/20/2013 08/20/2013 | 08/20/2013 | 08/20/2013 | 08/20/2013 | 08/20/2013 | 08/20/2013 | 08/20/2013 | 08/20/2013 | 08/20/2013 | 08/20/2013 | 08/20/2013 | 08/20/2013 | 08/20/2013 | 08/20/2013 | 08/20/2013 | 08/20/2013 | 08/20/2013 | 08/20/2013 | 08/20/2013 | 08/20/2013 | 08/20/2013 | 08/20/2013 | 08/20/2013 | 08/20/2013 | 08/20/2013 | Date | HT THE THE THE PROPERTY OF THE POST OF THE |
| 2,063.62 2,330.88 | 1,939.98 2,021.70 | 1,797.19 | 2,344.41 | 1,005.89 2.934.20 | 2,313.28 | 3,030.25 | 3,125.19 | 2,243.41 | 274.43 | 2,458.68 | 2,342.57 | 546.08 | 1,752.94 | 2,850.42 | 2,733.14 | 1,716.55 | 1,403.42 | 2,000.32 | 2,078.47 | 1,935.59 | 3,734.61 | 1,591.73 | 3,117.78 | 2,106.00 | 5,829.84 | Amount | THE RESIDENCE OF THE SOURCE PROPERTY OF THE SOURCE PARTY OF THE SO |
| 211 212 | 209 210 | 208 | 207 | 205 206 | 204 | 203 | 202 | 201 | 200 | 199 | 198 | 197 | 196 | 195 | 194 | 193 | 192 | 191 | 190 | 189 | 188 | 187 | 186 | 185 | 184 | Number | ONO demonstration de la complétion de la completion de la |