

Payroll Bank Transaction Report



Monterey Peninsula Water Mgmt District

By Payment Date

Date: 2/1/2014 - 2/28/2014

Payroll Set: 01 - Monterey Peninsula Water Management District

Payment		Employee			Check Amount	Direct Deposit	Total Payment
Payment Date	Number	Payment Type	Number	Employee Name	Amount	Amount	
02/05/2014	16192	Regular	7007	Byrne, Jeannie	304.75	0	304.75
02/05/2014	16193	Regular	7005	Markey, Kristina A	304.75	0	304.75
02/05/2014	16194	Regular	7001	Pendergrass, David K	203.17	0	203.17
02/05/2014	16195	Regular	7004	Potter, David L	304.75	0	304.75
02/05/2014	16196	Regular	7012	Thayer, William A	304.25	0	304.25
02/07/2014	549	Regular	1024	Stoldt, David J	0	5394.15	5394.15
02/07/2014	550	Regular	1025	Tavani, Arlene M	0	1916.45	1916.45
02/07/2014	551	Regular	1006	Dudley, Mark A	0	2920.86	2920.86
02/07/2014	552	Regular	1015	Munoz, Yolanda	0	1635.37	1635.37
02/07/2014	553	Regular	1018	Prasad, Suresh	0	3575.46	3575.46
02/07/2014	554	Regular	1019	Reyes, Sara C	0	1856.32	1856.32
02/07/2014	555	Regular	1020	Sandoval, Eric J	0	1985.78	1985.78
02/07/2014	556	Regular	1021	Schmidlin, Cynthia L	0	1799.25	1799.25
02/07/2014	557	Regular	1022	Soto, Paula	0	1384.83	1384.83
02/07/2014	558	Regular	1002	Bekker, Mark	0	1648.52	1648.52
02/07/2014	559	Regular	1005	Christensen, Thomas T	0	2585.85	2585.85
02/07/2014	560	Regular	1008	Hampson, Larry M	0	2560.26	2560.26
02/07/2014	561	Regular	1013	Lyons, Matthew J	0	1667.35	1667.35
02/07/2014	562	Regular	1023	Stern, Henrietta L	0	2187.07	2187.07
02/07/2014	563	Regular	1004	Chaney, Beverly M	0	2388.04	2388.04
02/07/2014	564	Regular	6001	Gwinn, Abigail E	0	345.72	345.72
02/07/2014	565	Regular	1007	Hamilton, Cory R	0	2063.4	2063.4
02/07/2014	566	Regular	1009	James, Gregory W	0	2963.52	2963.52
02/07/2014	567	Regular	1011	Lear, Jonathan P	0	2765.37	2765.37
02/07/2014	568	Regular	1012	Lindberg, Thomas L	0	2193.15	2193.15
02/07/2014	569	Regular	1016	Oliver, Joseph W	0	2684.12	2684.12
02/07/2014	570	Regular	1026	Urquhart, Kevan A	0	2176.22	2176.22
02/07/2014	571	Regular	1001	Ayala, Gabriela D	0	1727.1	1727.1
02/07/2014	572	Regular	1003	Boles, Michael T	0	1797.38	1797.38
02/07/2014	573	Regular	1010	Kister, Stephanie L	0	1695.26	1695.26
02/07/2014	574	Regular	1017	Pintar, Stephanie L	0	2464.07	2464.07
02/07/2014	16161	Regular	6007	Delay, Thomas E	418.62	0	418.62
02/07/2014	16162	Regular	1014	Martin, Debra S	1971.66	0	1971.66
02/21/2014	575	Regular	1024	Stoldt, David J	0	5394.15	5394.15
02/21/2014	576	Regular	1025	Tavani, Arlene M	0	1916.46	1916.46
02/21/2014	577	Regular	1006	Dudley, Mark A	0	2920.87	2920.87
02/21/2014	578	Regular	1015	Munoz, Yolanda	0	1553.08	1553.08
02/21/2014	579	Regular	1018	Prasad, Suresh	0	3532.99	3532.99
02/21/2014	580	Regular	1019	Reyes, Sara C	0	1856.32	1856.32
02/21/2014	581	Regular	1020	Sandoval, Eric J	0	1985.78	1985.78
02/21/2014	582	Regular	1021	Schmidlin, Cynthia L	0	1799.26	1799.26
02/21/2014	583	Regular	1022	Soto, Paula	0	1384.83	1384.83
02/21/2014	584	Regular	1002	Bekker, Mark	0	1648.52	1648.52
02/21/2014	585	Regular	1005	Christensen, Thomas T	0	2585.85	2585.85
02/21/2014	586	Regular	1008	Hampson, Larry M	0	2560.26	2560.26
02/21/2014	587	Regular	1013	Lyons, Matthew J	0	1667.35	1667.35
02/21/2014	588	Regular	1023	Stern, Henrietta L	0	2187.07	2187.07
02/21/2014	589	Regular	1004	Chaney, Beverly M	0	2388.03	2388.03
02/21/2014	590	Regular	1007	Hamilton, Cory R	0	2063.41	2063.41
02/21/2014	591	Regular	1009	James, Gregory W	0	2963.52	2963.52
02/21/2014	592	Regular	1011	Lear, Jonathan P	0	2765.38	2765.38
02/21/2014	593	Regular	1012	Lindberg, Thomas L	0	2193.15	2193.15
02/21/2014	594	Regular	1016	Oliver, Joseph W	0	2684.12	2684.12
02/21/2014	595	Regular	1026	Urquhart, Kevan A	0	2176.22	2176.22
02/21/2014	596	Regular	1001	Ayala, Gabriela D	0	1727.11	1727.11
02/21/2014	597	Regular	1003	Boles, Michael T	0	1797.38	1797.38
02/21/2014	598	Regular	1010	Kister, Stephanie L	0	1695.26	1695.26

Payment		Employee		Direct Deposit			
Payment Date	Number	Payment Type	Number	Employee Name	Check Amount	Amount	Total Payment
02/21/2014	599	Regular	1014	Martin, Debra S	0	1971.66	1971.66
02/21/2014	600	Regular	1017	Pintar, Stephanie L	0	2664.16	2664.16
02/21/2014	16455	Regular	6007	Delay, Thomas E	318.4	0	318.4
							122593.41