

Payroll Bank Transaction Report



Monterey Peninsula Water Mgmt District

By Payment Date

Date: 1/1/2014 - 1/29/2014

Payroll Set: 01 - Monterey Peninsula Water Management District

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
01/07/2014	15969	Regular	7006	Brower, Sr., Robert S	101.58	0.00	101.58
01/07/2014	15970	Regular	7007	Byrne, Jeannie	304.75	0.00	304.75
01/07/2014	15971	Regular	7003	Lewis, Brenda	203.17	0.00	203.17
01/07/2014	15972	Regular	7005	Markey, Kristina A	203.17	0.00	203.17
01/07/2014	15973	Regular	7001	Pendergrass, David K	101.58	0.00	101.58
01/07/2014	15974	Regular	7004	Potter, David L	101.58	0.00	101.58
01/07/2014	15975	Regular	7012	Thayer, William A	101.58	0.00	101.58
01/10/2014	495	Regular	1024	Stoldt, David J	0.00	6,298.95	6,298.95
01/10/2014	496	Regular	1025	Tavani, Arlene M	0.00	2,898.20	2,898.20
01/10/2014	497	Regular	1006	Dudley, Mark A	0.00	3,870.69	3,870.69
01/10/2014	498	Regular	1015	Munoz, Yolanda	0.00	2,290.17	2,290.17
01/10/2014	499	Regular	1018	Prasad, Suresh	0.00	4,525.26	4,525.26
01/10/2014	500	Regular	1019	Reyes, Sara C	0.00	3,010.64	3,010.64
01/10/2014	501	Regular	1020	Sandoval, Eric J	0.00	3,106.47	3,106.47
01/10/2014	502	Regular	1021	Schmidlin, Cynthia L	0.00	2,796.12	2,796.12
01/10/2014	503	Regular	1022	Soto, Paula	0.00	2,557.91	2,557.91
01/10/2014	504	Regular	1002	Bekker, Mark	0.00	2,650.63	2,650.63
01/10/2014	505	Regular	1005	Christensen, Thomas T	0.00	3,561.36	3,561.36
01/10/2014	506	Regular	1008	Hampson, Larry M	0.00	3,484.72	3,484.72
01/10/2014	507	Regular	1013	Lyons, Matthew J	0.00	2,769.37	2,769.37
01/10/2014	508	Regular	1023	Stern, Henrietta L	0.00	2,187.06	2,187.06
01/10/2014	509	Regular	1004	Chaney, Beverly M	0.00	3,379.36	3,379.36
01/10/2014	510	Regular	1007	Hamilton, Cory R	0.00	2,993.68	2,993.68
01/10/2014	511	Regular	1009	James, Gregory W	0.00	4,057.68	4,057.68
01/10/2014	512	Regular	1011	Lear, Jonathan P	0.00	3,868.60	3,868.60
01/10/2014	513	Regular	1012	Lindberg, Thomas L	0.00	3,206.99	3,206.99
01/10/2014	514	Regular	1016	Oliver, Joseph W	0.00	3,672.68	3,672.68
01/10/2014	515	Regular	1026	Urquhart, Kevan A	0.00	3,168.53	3,168.53
01/10/2014	516	Regular	1001	Ayala, Gabriela D	0.00	2,828.84	2,828.84
01/10/2014	517	Regular	1003	Boles, Michael T	0.00	2,251.87	2,251.87
01/10/2014	518	Regular	1010	Kister, Stephanie L	0.00	1,693.89	1,693.89
01/10/2014	519	Regular	1014	Martin, Debra S	0.00	3,074.56	3,074.56
01/10/2014	520	Regular	1017	Pintar, Stephanie L	0.00	2,358.27	2,358.27
01/24/2014	521	Regular	1024	Stoldt, David J	0.00	5,394.15	5,394.15
01/24/2014	522	Regular	1025	Tavani, Arlene M	0.00	1,916.46	1,916.46
01/24/2014	523	Regular	1006	Dudley, Mark A	0.00	2,920.86	2,920.86
01/24/2014	524	Regular	1015	Munoz, Yolanda	0.00	1,662.78	1,662.78
01/24/2014	525	Regular	1018	Prasad, Suresh	0.00	2,312.17	2,312.17
01/24/2014	526	Regular	1019	Reyes, Sara C	0.00	1,856.32	1,856.32
01/24/2014	527	Regular	1020	Sandoval, Eric J	0.00	1,985.78	1,985.78
01/24/2014	528	Regular	1021	Schmidlin, Cynthia L	0.00	1,798.99	1,798.99
01/24/2014	529	Regular	1022	Soto, Paula	0.00	1,384.83	1,384.83
01/24/2014	530	Regular	1002	Bekker, Mark	0.00	1,648.52	1,648.52
01/24/2014	531	Regular	1005	Christensen, Thomas T	0.00	2,585.85	2,585.85
01/24/2014	532	Regular	1008	Hampson, Larry M	0.00	2,560.26	2,560.26
01/24/2014	533	Regular	1013	Lyons, Matthew J	0.00	1,667.35	1,667.35
01/24/2014	534	Regular	1023	Stern, Henrietta L	0.00	2,187.09	2,187.09
01/24/2014	535	Regular	1004	Chaney, Beverly M	0.00	1,212.26	1,212.26
01/24/2014	536	Regular	6001	Gwinn, Abigail E	0.00	133.16	133.16
01/24/2014	537	Regular	1007	Hamilton, Cory R	0.00	2,063.40	2,063.40
01/24/2014	538	Regular	1009	James, Gregory W	0.00	2,963.53	2,963.53
01/24/2014	539	Regular	1011	Lear, Jonathan P	0.00	2,765.38	2,765.38
01/24/2014	540	Regular	1012	Lindberg, Thomas L	0.00	2,193.15	2,193.15
01/24/2014	541	Regular	6002	Norberg, Kenneth	0.00	602.25	602.25
01/24/2014	542	Regular	1016	Oliver, Joseph W	0.00	2,684.12	2,684.12
01/24/2014	543	Regular	1026	Urquhart, Kevan A	0.00	2,135.65	2,135.65
01/24/2014	544	Regular	1001	Ayala, Gabriela D	0.00	1,727.11	1,727.11

Payment Date	Payment		Employee		Check Amount	Direct Deposit		Total Payment
	Number	Payment Type	Number	Employee Name		Amount	Amount	
01/24/2014	545	Regular	1003	Boles, Michael T	0.00	1,797.38	1,797.38	
01/24/2014	546	Regular	1010	Kister, Stephanie L	0.00	1,695.27	1,695.27	
01/24/2014	547	Regular	1014	Martin, Debra S	0.00	1,971.66	1,971.66	
01/24/2014	548	Regular	1017	Pintar, Stephanie L	0.00	2,464.07	2,464.07	
01/24/2014	16081	Regular	6007	Delay, Thomas E	81.73	0.00	81.73	
01/24/2014	16082	Regular	7006	Brower, Sr., Robert S	101.58	0.00	101.58	
01/24/2014	R-16082	Reversal	7006	Brower, Sr., Robert S	-101.58	0.00	-101.58	
01/24/2014	16083	Regular	7007	Byrne, Jeannie	101.58	0.00	101.58	
01/24/2014	R-16083	Reversal	7007	Byrne, Jeannie	-101.58	0.00	-101.58	
01/24/2014	16084	Regular	7003	Lewis, Brenda	560.21	0.00	560.21	
01/24/2014	R-16084	Reversal	7003	Lewis, Brenda	-560.21	0.00	-560.21	
01/24/2014	16085	Regular	7005	Markey, Kristina A	101.58	0.00	101.58	
01/24/2014	R-16085	Reversal	7005	Markey, Kristina A	-101.58	0.00	-101.58	
01/24/2014	16086	Regular	7001	Pendergrass, David K	101.58	0.00	101.58	
01/24/2014	R-16086	Reversal	7001	Pendergrass, David K	-101.58	0.00	-101.58	
01/24/2014	16087	Regular	7004	Potter, David L	609.37	0.00	609.37	
01/24/2014	R-16087	Reversal	7004	Potter, David L	-609.37	0.00	-609.37	

142 051.44