

Payroll Bank Transaction Report



Monterey Peninsula Water Mgmt District

By Payment Number

Date: 3/1/2014 - 3/31/2014

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
601	03/07/2014	Regular	1024	Stoldt, David J	0	5394.15	5394.15
602	03/07/2014	Regular	1025	Tavani, Arlene M	0	1904.26	1904.26
603	03/07/2014	Regular	1006	Dudley, Mark A	0	2908.45	2908.45
604	03/07/2014	Regular	1015	Munoz, Yolanda	0	1455.33	1455.33
605	03/07/2014	Regular	1018	Prasad, Suresh	0	3522.86	3522.86
606	03/07/2014	Regular	1019	Reyes, Sara C	0	1840.8	1840.8
607	03/07/2014	Regular	1020	Sandoval, Eric J	0	1970.27	1970.27
608	03/07/2014	Regular	1021	Schmidlin, Cynthia L	0	1799.25	1799.25
609	03/07/2014	Regular	1022	Soto, Paula	0	1063.55	1063.55
R-609	03/07/2014	Reversal	1022	Soto, Paula	-1063.55	0	-1063.55
610	03/07/2014	Regular	1002	Bekker, Mark	0	1633.01	1633.01
611	03/07/2014	Regular	1005	Christensen, Thomas T	0	2570.77	2570.77
612	03/07/2014	Regular	1008	Hampson, Larry M	0	2547.84	2547.84
613	03/07/2014	Regular	1013	Lyons, Matthew J	0	1652.69	1652.69
614	03/07/2014	Regular	1023	Stern, Henrietta L	0	2167.48	2167.48
615	03/07/2014	Regular	1004	Chaney, Beverly M	0	2372.96	2372.96
616	03/07/2014	Regular	6001	Gwinn, Abigail E	0	99.76	99.76
617	03/07/2014	Regular	1007	Hamilton, Cory R	0	2050.99	2050.99
618	03/07/2014	Regular	1009	James, Gregory W	0	2948.43	2948.43
619	03/07/2014	Regular	1011	Lear, Jonathan P	0	2750.96	2750.96
620	03/07/2014	Regular	1012	Lindberg, Thomas L	0	2178.5	2178.5
621	03/07/2014	Regular	1016	Oliver, Joseph W	0	2669.19	2669.19
622	03/07/2014	Regular	1026	Urquhart, Kevan A	0	2163.81	2163.81
623	03/07/2014	Regular	1001	Ayala, Gabriela D	0	1674.34	1674.34
624	03/07/2014	Regular	1003	Boles, Michael T	0	1783.01	1783.01
625	03/07/2014	Regular	1010	Kister, Stephanie L	0	1806.31	1806.31
626	03/07/2014	Regular	1014	Martin, Debra S	0	1956.14	1956.14
627	03/07/2014	Regular	1017	Pintar, Stephanie L	0	2651.74	2651.74
628	03/07/2014	Regular	1022	Soto, Paula	0	1350.66	1350.66
629	03/21/2014	Regular	1024	Stoldt, David J	0	5394.15	5394.15
630	03/21/2014	Regular	1025	Tavani, Arlene M	0	1904.26	1904.26
631	03/21/2014	Regular	1006	Dudley, Mark A	0	2908.45	2908.45
632	03/21/2014	Regular	1015	Munoz, Yoianda	0	1537.59	1537.59
633	03/21/2014	Regular	1018	Prasad, Suresh	0	2926.8	2926.8
634	03/21/2014	Regular	1019	Reyes, Sara C	0	1840.8	1840.8
635	03/21/2014	Regular	1020	Sandoval, Eric J	0	1970.27	1970.27
636	03/21/2014	Regular	1021	Schmidlin, Cynthia L	0	1799.25	1799.25
637	03/21/2014	Regular	1022	Soto, Paula	0	1063.54	1063.54
R-637	03/21/2014	Reversal	1022	Soto, Paula	-1063.54	0	-1063.54
638	03/21/2014	Regular	1002	Bekker, Mark	0	1878.64	1878.64
639	03/21/2014	Regular	1005	Christensen, Thomas T	0	2570.76	2570.76
640	03/21/2014	Regular	1008	Hampson, Larry M	0	2547.84	2547.84
641	03/21/2014	Regular	1013	Lyons, Matthew J	0	1652.69	1652.69
642	03/21/2014	Regular	1023	Stern, Henrietta L	0	2167.48	2167.48
643	03/21/2014	Regular	1004	Chaney, Beverly M	0	2372.95	2372.95
644	03/21/2014	Regular	6010	Gonnerman, Maryan C	0	285	285
645	03/21/2014	Regular	6001	Gwinn, Abigail E	0	193.89	193.89
646	03/21/2014	Regular	1007	Hamilton, Cory R	0	2050.99	2050.99
647	03/21/2014	Regular	1009	James, Gregory W	0	2948.43	2948.43
648	03/21/2014	Regular	1011	Lear, Jonathan P	0	2750.97	2750.97
649	03/21/2014	Regular	1012	Lindberg, Thomas L	0	2178.5	2178.5
650	03/21/2014	Regular	1016	Oliver, Joseph W	0	2669.19	2669.19
651	03/21/2014	Regular	1026	Urquhart, Kevan A	0	2163.82	2163.82
652	03/21/2014	Regular	1001	Ayala, Gabriela D	0	1674.35	1674.35
653	03/21/2014	Regular	1003	Boles, Michael T	0	1783.02	1783.02
654	03/21/2014	Regular	1010	Kister, Stephanie L	0	2020.71	2020.71
655	03/21/2014	Regular	1014	Martin, Debra S	0	1956.14	1956.14

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
656	03/21/2014	Regular	1017	Pintar, Stephanie L	0	2651.74	2651.74
16681	03/07/2014	Regular	6007	Delay, Thomas E	585.2	0	585.2
16732	03/10/2014	Regular	7006	Brower, Sr., Robert S	609.23	0	609.23
16733	03/10/2014	Regular	7007	Byrne, Jeannie	903.49	0	903.49
16734	03/10/2014	Regular	7003	Lewis, Brenda	386.19	0	386.19
16735	03/10/2014	Regular	7005	Markey, Kristina A	406.34	0	406.34
16736	03/10/2014	Regular	7001	Pendergrass, David K	406.34	0	406.34
16737	03/10/2014	Regular	7004	Potter, David L	203.17	0	203.17
16738	03/10/2014	Regular	7012	Thayer, William A	304.25	0	304.25
17063	03/21/2014	Regular	6007	Delay, Thomas E	696.04	0	696.04
17064	03/21/2014	Regular	6014	Gwinn, David R.	448.11	0	448.11
17065	03/21/2014	Regular	6012	Hamblin, David R	394.67	0	394.67
17066	03/21/2014	Regular	6013	Malloway, Joshua R	189.82	0	189.82
17079	03/21/2014	Regular	1022	Soto, Paula	1424.96	0	1424.96
							\$ 125,580.45