

## Payroll Bank Transaction Report



Monterey Peninsula Water Mgmt District

By Payment Number

Date: 4/1/2014 - 4/30/2014

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
657	04/04/2014	Regular	1024	Stoldt, David J	0	5394.15	5394.15
658	04/04/2014	Regular	1025	Tavani, Arlene M	0	1904.26	1904.26
659	04/04/2014	Regular	1006	Dudley, Mark A	0	2908.45	2908.45
660	04/04/2014	Regular	1015	Munoz, Yolanda	0	1537.58	1537.58
661	04/04/2014	Regular	1018	Prasad, Suresh	0	3210.52	3210.52
662	04/04/2014	Regular	1019	Reyes, Sara C	0	1840.8	1840.8
663	04/04/2014	Regular	1020	Sandoval, Eric J	0	1970.27	1970.27
664	04/04/2014	Regular	1021	Schmidlin, Cynthia L	0	1799.25	1799.25
665	04/04/2014	Regular	1022	Soto, Paula	0	1424.96	1424.96
666	04/04/2014	Regular	1002	Bekker, Mark	0	1906.14	1906.14
667	04/04/2014	Regular	1005	Christensen, Thomas T	0	2570.76	2570.76
668	04/04/2014	Regular	1008	Hampson, Larry M	0	2833.54	2833.54
669	04/04/2014	Regular	1013	Lyons, Matthew J	0	1799.56	1799.56
670	04/04/2014	Regular	1023	Stern, Henrietta L	0	2167.47	2167.47
671	04/04/2014	Regular	1004	Chaney, Beverly M	0	2372.95	2372.95
672	04/04/2014	Regular	6010	Gonnerman, Maryan C	0	363.95	363.95
673	04/04/2014	Regular	6001	Gwinn, Abigail E	0	93.68	93.68
674	04/04/2014	Regular	1007	Hamilton, Cory R	0	2050.98	2050.98
675	04/04/2014	Regular	1009	James, Gregory W	0	2948.43	2948.43
676	04/04/2014	Regular	1011	Lear, Jonathan P	0	2750.96	2750.96
677	04/04/2014	Regular	1012	Lindberg, Thomas L	0	2178.5	2178.5
678	04/04/2014	Regular	1016	Oliver, Joseph W	0	2669.19	2669.19
679	04/04/2014	Regular	1026	Urquhart, Kevan A	0	2163.82	2163.82
680	04/04/2014	Regular	1001	Ayala, Gabriela D	0	1674.35	1674.35
681	04/04/2014	Regular	1003	Boles, Michael T	0	1783.01	1783.01
682	04/04/2014	Regular	1010	Kister, Stephanie L	0	1682.85	1682.85
683	04/04/2014	Regular	1014	Martin, Debra S	0	1956.14	1956.14
684	04/04/2014	Regular	1017	Pintar, Stephanie L	0	2651.74	2651.74
685	04/18/2014	Regular	1024	Stoldt, David J	0	5394.15	5394.15
686	04/18/2014	Regular	1025	Tavani, Arlene M	0	1904.27	1904.27
687	04/18/2014	Regular	1006	Dudley, Mark A	0	2908.46	2908.46
688	04/18/2014	Regular	1015	Munoz, Yolanda	0	1537.58	1537.58
689	04/18/2014	Regular	1018	Prasad, Suresh	0	3506.67	3506.67
690	04/18/2014	Regular	1019	Reyes, Sara C	0	1840.8	1840.8
691	04/18/2014	Regular	1020	Sandoval, Eric J	0	1970.27	1970.27
692	04/18/2014	Regular	1021	Schmidlin, Cynthia L	0	1799.26	1799.26
693	04/18/2014	Regular	1022	Soto, Paula	0	1424.96	1424.96
694	04/18/2014	Regular	1002	Bekker, Mark	0	1633.02	1633.02
695	04/18/2014	Regular	1005	Christensen, Thomas T	0	2570.76	2570.76
696	04/18/2014	Regular	1008	Hampson, Larry M	0	2690.69	2690.69
697	04/18/2014	Regular	1013	Lyons, Matthew J	0	1652.69	1652.69
698	04/18/2014	Regular	1023	Stern, Henrietta L	0	2167.47	2167.47
699	04/18/2014	Regular	6028	Atkins, Daniel N.	0	469.65	469.65
700	04/18/2014	Regular	1004	Chaney, Beverly M	0	2372.95	2372.95
701	04/18/2014	Regular	6010	Gonnerman, Maryan C	0	400.39	400.39
702	04/18/2014	Regular	6012	Hamblin, David R	0	448.61	448.61
703	04/18/2014	Regular	1007	Hamilton, Cory R	0	2050.98	2050.98
704	04/18/2014	Regular	1009	James, Gregory W	0	2948.43	2948.43
705	04/18/2014	Regular	1011	Lear, Jonathan P	0	2750.96	2750.96
706	04/18/2014	Regular	1012	Lindberg, Thomas L	0	2178.5	2178.5
707	04/18/2014	Regular	1016	Oliver, Joseph W	0	2669.19	2669.19
708	04/18/2014	Regular	1026	Urquhart, Kevan A	0	2163.82	2163.82
709	04/18/2014	Regular	1001	Ayala, Gabriela D	0	1674.34	1674.34
710	04/18/2014	Regular	1003	Boles, Michael T	0	1783.01	1783.01
711	04/18/2014	Regular	1010	Kister, Stephanie L	0	1829.88	1829.88
712	04/18/2014	Regular	1014	Martin, Debra S	0	1956.14	1956.14
713	04/18/2014	Regular	1017	Pintar, Stephanie L	0	3065.04	3065.04

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
17105	04/04/2014	Regular	6028	Atkins, Daniel N.	367.76	0	367.76
17106	04/04/2014	Regular	6007	Delay, Thomas E	403.43	0	403.43
17107	04/04/2014	Regular	6030	Delforge, August J.	184.17	0	184.17
17108	04/04/2014	Regular	6014	Gwinn, David R.	809.96	0	809.96
17109	04/04/2014	Regular	6012	Hamblin, David R	463.31	0	463.31
17110	04/04/2014	Regular	6004	Malloway, Geoffrey J	325.08	0	325.08
17111	04/04/2014	Regular	6013	Malloway, Joshua R	303.05	0	303.05
17112	04/04/2014	Regular	6029	Snyder, Alexander G.	96.97	0	96.97
17159	04/04/2014	Regular	7006	Brower, Sr., Robert S	304.75	0	304.75
17160	04/04/2014	Regular	7007	Byrne, Jeannie	304.75	0	304.75
17161	04/04/2014	Regular	7003	Lewis, Brenda	475.67	0	475.67
17162	04/04/2014	Regular	7005	Markey, Kristina A	203.17	0	203.17
17163	04/04/2014	Regular	7001	Pendergrass, David K	304.75	0	304.75
17164	04/04/2014	Regular	7004	Potter, David L	304.75	0	304.75
17165	04/04/2014	Regular	7012	Thayer, William A	394.84	0	394.84
17380	04/18/2014	Regular	6030	Delforge, August J.	82.26	0	82.26
17381	04/18/2014	Regular	6014	Gwinn, David R.	88.88	0	88.88
17382	04/18/2014	Regular	6013	Malloway, Joshua R	351.18	0	351.18
17383	04/18/2014	Regular	6029	Snyder, Alexander G.	116.36	0	116.36
							<b>\$ 128,256.29</b>