

Payroll Bank Transaction Report



Monterey Peninsula Water Mgmt District

By Payment Number

Date: 5/1/2014 - 5/31/2014

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
714	05/02/2014	Regular	1024	Stoldt, David J	0	5394.15	5394.15
715	05/02/2014	Regular	1025	Tavani, Arlene M	0	1904.27	1904.27
716	05/02/2014	Regular	1006	Dudley, Mark A	0	2908.47	2908.47
717	05/02/2014	Regular	1015	Munoz, Yolanda	0	1537.59	1537.59
718	05/02/2014	Regular	1018	Prasad, Suresh	0	3506.67	3506.67
719	05/02/2014	Regular	1019	Reyes, Sara C	0	1840.8	1840.8
720	05/02/2014	Regular	1020	Sandoval, Eric J	0	1784.79	1784.79
721	05/02/2014	Regular	1021	Schmidlin, Cynthia L	0	1799.26	1799.26
722	05/02/2014	Regular	1022	Soto, Paula	0	1424.96	1424.96
723	05/02/2014	Regular	1002	Bekker, Mark	0	1640.31	1640.31
724	05/02/2014	Regular	1005	Christensen, Thomas T	0	2570.76	2570.76
725	05/02/2014	Regular	1008	Hampson, Larry M	0	2690.69	2690.69
726	05/02/2014	Regular	1013	Lyons, Matthew J	0	1652.69	1652.69
727	05/02/2014	Regular	1023	Stern, Henrietta L	0	2167.49	2167.49
728	05/02/2014	Regular	6028	Atkins, Daniel N.	0	658.66	658.66
729	05/02/2014	Regular	1004	Chaney, Beverly M	0	2372.96	2372.96
730	05/02/2014	Regular	6010	Gonnerman, Maryan C	0	460.45	460.45
731	05/02/2014	Regular	6012	Hamblin, David R	0	857.46	857.46
732	05/02/2014	Regular	1007	Hamilton, Cory R	0	2050.98	2050.98
733	05/02/2014	Regular	1009	James, Gregory W	0	2948.44	2948.44
734	05/02/2014	Regular	1011	Lear, Jonathan P	0	2750.96	2750.96
735	05/02/2014	Regular	1012	Lindberg, Thomas L	0	2178.5	2178.5
736	05/02/2014	Regular	1016	Oliver, Joseph W	0	2669.19	2669.19
737	05/02/2014	Regular	1026	Urquhart, Kevan A	0	2195.68	2195.68
738	05/02/2014	Regular	1001	Ayala, Gabriela D	0	1674.35	1674.35
739	05/02/2014	Regular	1003	Boles, Michael T	0	1783.01	1783.01
740	05/02/2014	Regular	1010	Kister, Stephanie L	0	1682.85	1682.85
741	05/02/2014	Regular	1014	Martin, Debra S	0	1956.14	1956.14
742	05/02/2014	Regular	1017	Pintar, Stephanie L	0	2765.01	2765.01
743	05/16/2014	Regular	1024	Stoldt, David J	0	5575.94	5575.94
744	05/16/2014	Regular	1025	Tavani, Arlene M	0	2163.78	2163.78
745	05/16/2014	Regular	1006	Dudley, Mark A	0	3015.95	3015.95
746	05/16/2014	Regular	1015	Munoz, Yolanda	0	1802.18	1802.18
747	05/16/2014	Regular	1018	Prasad, Suresh	0	3583.02	3583.02
748	05/16/2014	Regular	1019	Reyes, Sara C	0	1992.14	1992.14
749	05/16/2014	Regular	1020	Sandoval, Eric J	0	2388.96	2388.96
750	05/16/2014	Regular	1021	Schmidlin, Cynthia L	0	2103.16	2103.16
751	05/16/2014	Regular	1022	Soto, Paula	0	1468.98	1468.98
752	05/16/2014	Regular	1002	Bekker, Mark	0	1893.01	1893.01
753	05/16/2014	Regular	1005	Christensen, Thomas T	0	2771.11	2771.11
754	05/16/2014	Regular	1008	Hampson, Larry M	0	3492.57	3492.57
755	05/16/2014	Regular	1013	Lyons, Matthew J	0	1790.65	1790.65
756	05/16/2014	Regular	1023	Stern, Henrietta L	0	2984.03	2984.03
757	05/16/2014	Regular	6028	Atkins, Daniel N.	0	772.11	772.11
758	05/16/2014	Regular	1004	Chaney, Beverly M	0	2469.29	2469.29
759	05/16/2014	Regular	6010	Gonnerman, Maryan C	0	363.95	363.95
760	05/16/2014	Regular	6012	Hamblin, David R	0	442.71	442.71
761	05/16/2014	Regular	1007	Hamilton, Cory R	0	2221.59	2221.59
762	05/16/2014	Regular	1009	James, Gregory W	0	2993.56	2993.56
763	05/16/2014	Regular	1011	Lear, Jonathan P	0	3170.22	3170.22
764	05/16/2014	Regular	1012	Lindberg, Thomas L	0	2427.69	2427.69
765	05/16/2014	Regular	1016	Oliver, Joseph W	0	3378.05	3378.05
766	05/16/2014	Regular	1026	Urquhart, Kevan A	0	2436.68	2436.68
767	05/16/2014	Regular	1001	Ayala, Gabriela D	0	2053.59	2053.59
768	05/16/2014	Regular	1003	Boles, Michael T	0	1841	1841
769	05/16/2014	Regular	1010	Kister, Stephanie L	0	1984.6	1984.6
770	05/16/2014	Regular	1014	Martin, Debra S	0	2000.59	2000.59

Payment			Employee		Direct Deposit		Total Payment
Number	Payment Date	Payment Type	Number	Employee Name	Check Amount	Amount	
771	05/16/2014	Regular	1017	Pintar, Stephanie L	0	2877.83	2877.83
772	05/30/2014	Regular	1024	Stoldt, David J	0	5415.44	5415.44
773	05/30/2014	Regular	1025	Tavani, Arlene M	0	1904.26	1904.26
774	05/30/2014	Regular	1006	Dudley, Mark A	0	2908.45	2908.45
775	05/30/2014	Regular	1015	Munoz, Yolanda	0	1537.59	1537.59
776	05/30/2014	Regular	1018	Prasad, Suresh	0	3506.67	3506.67
777	05/30/2014	Regular	1019	Reyes, Sara C	0	1840.8	1840.8
778	05/30/2014	Regular	1020	Sandoval, Eric J	0	1943.77	1943.77
779	05/30/2014	Regular	1021	Schmidlin, Cynthia L	0	1799.25	1799.25
780	05/30/2014	Regular	1022	Soto, Paula	0	1449.6	1449.6
781	05/30/2014	Regular	1002	Bekker, Mark	0	1633.01	1633.01
782	05/30/2014	Regular	1005	Christensen, Thomas T	0	2570.77	2570.77
783	05/30/2014	Regular	1008	Hampson, Larry M	0	2690.69	2690.69
784	05/30/2014	Regular	1013	Lyons, Matthew J	0	1652.7	1652.7
785	05/30/2014	Regular	1023	Stern, Henrietta L	0	2167.49	2167.49
786	05/30/2014	Regular	6028	Atkins, Daniel N.	0	648.13	648.13
787	05/30/2014	Regular	1004	Chaney, Beverly M	0	2372.95	2372.95
788	05/30/2014	Regular	6010	Gonnerman, Maryan C	0	303.22	303.22
789	05/30/2014	Regular	6012	Hamblin, David R	0	771.38	771.38
790	05/30/2014	Regular	1007	Hamilton, Cory R	0	2050.98	2050.98
791	05/30/2014	Regular	1009	James, Gregory W	0	2948.43	2948.43
792	05/30/2014	Regular	1011	Lear, Jonathan P	0	2750.97	2750.97
793	05/30/2014	Regular	1012	Lindberg, Thomas L	0	2178.5	2178.5
794	05/30/2014	Regular	1016	Oliver, Joseph W	0	2669.19	2669.19
795	05/30/2014	Regular	1026	Urquhart, Kevan A	0	2384.95	2384.95
796	05/30/2014	Regular	1001	Ayala, Gabriela D	0	1674.34	1674.34
797	05/30/2014	Regular	1003	Boles, Michael T	0	1783.01	1783.01
798	05/30/2014	Regular	1010	Kister, Stephanie L	0	1682.85	1682.85
799	05/30/2014	Regular	1014	Martin, Debra S	0	1956.14	1956.14
800	05/30/2014	Regular	1017	Pintar, Stephanie L	0	2713.15	2713.15
17500	05/02/2014	Regular	6014	Gwinn, David R.	340.9	0	340.9
17501	05/02/2014	Regular	6004	Malloway, Geoffrey J	625.82	0	625.82
17502	05/02/2014	Regular	6013	Malloway, Joshua R	682.39	0	682.39
17503	05/02/2014	Regular	6031	McKowen, Oliver N.	44.45	0	44.45
17504	05/02/2014	Regular	6029	Snyder, Alexander G.	96.97	0	96.97
17777	05/14/2014	Regular	7006	Brower, Sr., Robert S	304.75	0	304.75
17778	05/14/2014	Regular	7007	Byrne, Jeannie	609.51	0	609.51
17779	05/14/2014	Regular	7003	Lewis, Brenda	295.6	0	295.6
17780	05/14/2014	Regular	7005	Markey, Kristina A	304.75	0	304.75
17781	05/14/2014	Regular	7001	Pendergrass, David K	304.75	0	304.75
17782	05/14/2014	Regular	7004	Potter, David L	203.17	0	203.17
17783	05/14/2014	Regular	7012	Thayer, William A	203.17	0	203.17
17784	05/16/2014	Regular	6014	Gwinn, David R.	312.59	0	312.59
17785	05/16/2014	Regular	6004	Malloway, Geoffrey J	446.26	0	446.26
17786	05/16/2014	Regular	6013	Malloway, Joshua R	553.6	0	553.6
17875	05/30/2014	Regular	6014	Gwinn, David R.	408.83	0	408.83
17876	05/30/2014	Regular	6004	Malloway, Geoffrey J	264.12	0	264.12
17877	05/30/2014	Regular	6013	Malloway, Joshua R	589.77	0	589.77
17878	05/30/2014	Regular	6031	McKowen, Oliver N.	252.1	0	252.1
						\$	199,038.66