

## Payroll Bank Transaction Report



Monterey Peninsula Water Mgmt District

By Payment Number

Date: 1/1/2015 - 1/31/2015

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
1231	01/09/2015	Regular	1024	Stoldt, David J	0.00	5,792.07	5,792.07
1232	01/09/2015	Regular	1025	Tavani, Arlene M	0.00	1,896.27	1,896.27
1233	01/09/2015	Regular	1006	Dudley, Mark A	0.00	2,889.83	2,889.83
1234	01/09/2015	Regular	1039	Flores, Elizabeth	0.00	1,786.39	1,786.39
1235	01/09/2015	Regular	1018	Prasad, Suresh	0.00	3,320.33	3,320.33
1236	01/09/2015	Regular	1019	Reyes, Sara C	0.00	1,833.61	1,833.61
1237	01/09/2015	Regular	1020	Sandoval, Eric J	0.00	1,912.04	1,912.04
1238	01/09/2015	Regular	1021	Schmidlin, Cynthia L	0.00	1,810.23	1,810.23
1239	01/09/2015	Regular	1022	Soto, Paula	0.00	1,419.93	1,419.93
1240	01/09/2015	Regular	1002	Bekker, Mark	0.00	1,625.81	1,625.81
1241	01/09/2015	Regular	1005	Christensen, Thomas T	0.00	2,559.21	2,559.21
1242	01/09/2015	Regular	1008	Hampson, Larry M	0.00	3,081.41	3,081.41
1243	01/09/2015	Regular	1013	Lyons, Matthew J	0.00	1,644.90	1,644.90
1244	01/09/2015	Regular	6029	Snyder, Alexander G.	0.00	182.85	182.85
1245	01/09/2015	Regular	1023	Stern, Henrietta L	0.00	2,163.90	2,163.90
1246	01/09/2015	Regular	6028	Atkins, Daniel N.	0.00	315.37	315.37
1247	01/09/2015	Regular	1004	Chaney, Beverly M	0.00	2,362.74	2,362.74
1248	01/09/2015	Regular	6010	Gonnerman, Maryan C	0.00	217.95	217.95
1249	01/09/2015	Regular	1007	Hamilton, Cory R	0.00	2,036.80	2,036.80
1250	01/09/2015	Regular	1009	James, Gregory W	0.00	2,937.06	2,937.06
1251	01/09/2015	Regular	1011	Lear, Jonathan P	0.00	2,736.98	2,736.98
1252	01/09/2015	Regular	1012	Lindberg, Thomas L	0.00	2,168.12	2,168.12
1253	01/09/2015	Regular	1016	Oliver, Joseph W	0.00	2,655.43	2,655.43
1254	01/09/2015	Regular	1026	Urquhart, Kevan A	0.00	2,149.59	2,149.59
1255	01/09/2015	Regular	1001	Ayala, Gabriela D	0.00	1,665.47	1,665.47
1256	01/09/2015	Regular	1003	Boles, Michael T	0.00	938.55	938.55
1257	01/09/2015	Regular	1010	Kister, Stephanie L	0.00	1,805.72	1,805.72
1258	01/09/2015	Regular	1017	Locke, Stephanie L	0.00	2,733.36	2,733.36
1259	01/09/2015	Regular	1014	Martin, Debra S	0.00	1,748.66	1,748.66
1260	01/23/2015	Regular	1024	Stoldt, David J	0.00	5,808.32	5,808.32
1261	01/23/2015	Regular	1025	Tavani, Arlene M	0.00	1,897.23	1,897.23
1262	01/23/2015	Regular	1006	Dudley, Mark A	0.00	2,896.06	2,896.06
1263	01/23/2015	Regular	1039	Flores, Elizabeth	0.00	1,755.80	1,755.80
1264	01/23/2015	Regular	1018	Prasad, Suresh	0.00	3,629.21	3,629.21
1265	01/23/2015	Regular	1019	Reyes, Sara C	0.00	1,837.54	1,837.54
1266	01/23/2015	Regular	1020	Sandoval, Eric J	0.00	2,129.43	2,129.43
1267	01/23/2015	Regular	1021	Schmidlin, Cynthia L	0.00	1,963.14	1,963.14
1268	01/23/2015	Regular	1022	Soto, Paula	0.00	1,290.23	1,290.23
1269	01/23/2015	Regular	1002	Bekker, Mark	0.00	1,641.92	1,641.92
1270	01/23/2015	Regular	1005	Christensen, Thomas T	0.00	2,560.08	2,560.08
1271	01/23/2015	Regular	1008	Hampson, Larry M	0.00	3,092.06	3,092.06
1272	01/23/2015	Regular	1013	Lyons, Matthew J	0.00	1,650.13	1,650.13
1273	01/23/2015	Regular	6029	Snyder, Alexander G.	0.00	399.69	399.69
1274	01/23/2015	Regular	1023	Stern, Henrietta L	0.00	2,140.97	2,140.97
1275	01/23/2015	Regular	6028	Atkins, Daniel N.	0.00	547.50	547.50
1276	01/23/2015	Regular	1004	Chaney, Beverly M	0.00	2,266.89	2,266.89
1277	01/23/2015	Regular	6010	Gonnerman, Maryan C	0.00	81.73	81.73
1278	01/23/2015	Regular	6001	Gwinn, Abigail E	0.00	13.63	13.63
1279	01/23/2015	Regular	1007	Hamilton, Cory R	0.00	2,042.86	2,042.86
1280	01/23/2015	Regular	1009	James, Gregory W	0.00	2,943.56	2,943.56
1281	01/23/2015	Regular	1011	Lear, Jonathan P	0.00	2,744.20	2,744.20
1282	01/23/2015	Regular	1012	Lindberg, Thomas L	0.00	2,165.94	2,165.94
1283	01/23/2015	Regular	1016	Oliver, Joseph W	0.00	2,596.01	2,596.01
1284	01/23/2015	Regular	1026	Urquhart, Kevan A	0.00	2,130.71	2,130.71
1285	01/23/2015	Regular	1001	Ayala, Gabriela D	0.00	1,657.36	1,657.36
1286	01/23/2015	Regular	1003	Boles, Michael T	0.00	1,778.98	1,778.98
1287	01/23/2015	Regular	1010	Kister, Stephanie L	0.00	1,748.46	1,748.46

**EXHIBIT 7-C**

<b>Number</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Number</b>	<b>Employee Name</b>	<b>Check Amount</b>	<b>Amount</b>	<b>Total Payment</b>
1288	01/23/2015	Regular	1017	Locke, Stephanie L	0.00	2,663.42	2,663.42
1289	01/23/2015	Regular	1014	Martin, Debra S	0.00	1,656.72	1,656.72
20432	01/08/2015	Regular	7006	Brower, Sr., Robert S	203.17	0.00	203.17
20433	01/08/2015	Regular	7007	Byrne, Jeannie	203.17	0.00	203.17
20434	01/08/2015	Regular	7013	Clarke, Andrew	254.25	0.00	254.25
20435	01/08/2015	Regular	7003	Lewis, Brenda	386.19	0.00	386.19
20436	01/08/2015	Regular	7005	Markey, Kristina A	203.17	0.00	203.17
20437	01/08/2015	Regular	7001	Pendergrass, David K	203.17	0.00	203.17
20438	01/08/2015	Regular	7004	Potter, David L	101.58	0.00	101.58
						<b>Total</b>	<b>123,675.06</b>