



Payroll Bank Transaction Report

By Payment Number

Date: 3/1/2015 - 3/31/2015

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
1350	03/06/2015	Regular	1024	Stoldt, David J	0	5812.49	5812.49
1351	03/06/2015	Regular	1025	Tavani, Arlene M	0	1891.2	1891.2
1352	03/06/2015	Regular	1006	Dudley, Mark A	0	2897.06	2897.06
1353	03/06/2015	Regular	1039	Flores, Elizabeth	0	1959.02	1959.02
1354	03/06/2015	Regular	1018	Prasad, Suresh	0	2992.5	2992.5
1355	03/06/2015	Regular	1019	Reyes, Sara C	0	1853.63	1853.63
1356	03/06/2015	Regular	1020	Sandoval, Eric J	0	1943.86	1943.86
1357	03/06/2015	Regular	1021	Schmidlin, Cynthia L	0	1801.41	1801.41
1358	03/06/2015	Regular	1022	Soto, Paula	0	1348.84	1348.84
1359	03/06/2015	Regular	1002	Bekker, Mark	0	1634.93	1634.93
1360	03/06/2015	Regular	1005	Christensen, Thomas T	0	2561.29	2561.29
1361	03/06/2015	Regular	1008	Hampson, Larry M	0	3091.27	3091.27
1362	03/06/2015	Regular	1013	Lyons, Matthew J	0	1649.73	1649.73
1363	03/06/2015	Regular	6029	Snyder, Alexander G.	0	213.33	213.33
1364	03/06/2015	Regular	1023	Stern, Henrietta L	0	2151.94	2151.94
1365	03/06/2015	Regular	6028	Atkins, Daniel N.	0	487.65	487.65
1366	03/06/2015	Regular	1004	Chaney, Beverly M	0	2316.2	2316.2
1367	03/06/2015	Regular	6010	Gonnerman, Maryan C	0	267.16	267.16
1368	03/06/2015	Regular	1007	Hamilton, Cory R	0	2042.55	2042.55
1369	03/06/2015	Regular	1009	James, Gregory W	0	2943.15	2943.15
1370	03/06/2015	Regular	1011	Lear, Jonathan P	0	2743.83	2743.83
1371	03/06/2015	Regular	1012	Lindberg, Thomas L	0	2168.69	2168.69
1372	03/06/2015	Regular	1016	Oliver, Joseph W	0	2628.28	2628.28
1373	03/06/2015	Regular	1026	Urquhart, Kevan A	0	2143.58	2143.58
1374	03/06/2015	Regular	1001	Ayala, Gabriela D	0	1663.21	1663.21
1375	03/06/2015	Regular	1003	Boles, Michael T	0	1778.62	1778.62
1376	03/06/2015	Regular	1010	Kister, Stephanie L	0	1779.8	1779.8
1377	03/06/2015	Regular	1017	Locke, Stephanie L	0	2702.68	2702.68
1378	03/06/2015	Regular	1014	Martin, Debra S	0	1703.81	1703.81
1380	03/20/2015	Regular	1024	Stoldt, David J	0	5812.49	5812.49
1381	03/20/2015	Regular	1025	Tavani, Arlene M	0	1891.2	1891.2
1382	03/20/2015	Regular	1006	Dudley, Mark A	0	2897.07	2897.07
1383	03/20/2015	Regular	1039	Flores, Elizabeth	0	1959.02	1959.02
1384	03/20/2015	Regular	1018	Prasad, Suresh	0	3611.98	3611.98
1385	03/20/2015	Regular	1019	Reyes, Sara C	0	1853.63	1853.63
1386	03/20/2015	Regular	1020	Sandoval, Eric J	0	1943.86	1943.86
1387	03/20/2015	Regular	1021	Schmidlin, Cynthia L	0	1801.41	1801.41
1388	03/20/2015	Regular	1022	Soto, Paula	0	1348.84	1348.84
1389	03/20/2015	Regular	1002	Bekker, Mark	0	1634.93	1634.93
1390	03/20/2015	Regular	1005	Christensen, Thomas T	0	2561.29	2561.29
1391	03/20/2015	Regular	1008	Hampson, Larry M	0	3232.71	3232.71
1392	03/20/2015	Regular	1013	Lyons, Matthew J	0	1649.73	1649.73
1393	03/20/2015	Regular	1023	Stern, Henrietta L	0	2151.92	2151.92
1394	03/20/2015	Regular	6028	Atkins, Daniel N.	0	638.93	638.93
1395	03/20/2015	Regular	1004	Chaney, Beverly M	0	2139.8	2139.8
1396	03/20/2015	Regular	6010	Gonnerman, Maryan C	0	484.69	484.69
1397	03/20/2015	Regular	6001	Gwinn, Abigail E	0	95.35	95.35
1398	03/20/2015	Regular	1007	Hamilton, Cory R	0	2042.55	2042.55
1399	03/20/2015	Regular	1009	James, Gregory W	0	2943.15	2943.15
1400	03/20/2015	Regular	1011	Lear, Jonathan P	0	2743.83	2743.83
1401	03/20/2015	Regular	1012	Lindberg, Thomas L	0	2168.7	2168.7
1402	03/20/2015	Regular	1016	Oliver, Joseph W	0	2628.28	2628.28
1403	03/20/2015	Regular	1026	Urquhart, Kevan A	0	2143.59	2143.59
1404	03/20/2015	Regular	1001	Ayala, Gabriela D	0	1663.21	1663.21
1405	03/20/2015	Regular	1003	Boles, Michael T	0	1778.62	1778.62
1406	03/20/2015	Regular	1010	Kister, Stephanie L	0	1779.81	1779.81
1407	03/20/2015	Regular	1017	Locke, Stephanie L	0	2702.68	2702.68

EXHIBIT 10-C

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
1408	03/20/2015	Regular	1014	Martin, Debra S	0	1703.8	1703.8
1409	03/12/2015	Regular	7005	Markey, Kristina A	0	507.92	507.92
21279	03/06/2015	Regular	1029	Dettman, David H	473.52	0	473.52
21356	03/09/2015	Regular	7006	Brower, Sr., Robert S	507.92	0	507.92
21357	03/09/2015	Regular	7007	Byrne, Jeannie	710.15	0	710.15
21358	03/09/2015	Regular	7013	Clarke, Andrew	203.17	0	203.17
21359	03/09/2015	Regular	7003	Lewis, Brenda	203.17	0	203.17
21360	03/09/2015	Regular	7005	Markey, Kristina A	406.34	0	406.34
21361	03/09/2015	Regular	7001	Pendergrass, David K	203.17	0	203.17
21362	03/09/2015	Regular	7004	Potter, David L	101.58	0	101.58
21402	03/20/2015	Regular	1029	Dettman, David H	403.65	0	403.65
					Total		\$ 126,899.37