



Payroll Bank Transaction Report

By Payment Number

Date: 4/1/2015 - 4/30/2015

Payroll Set: 01 - Monterey Peninsula Water Management District

Payment Number	Payment Date	Payment Type	Employee		Check Amount	Direct Deposit	Total Payment
			Number	Employee Name		Amount	
1410	04/03/2015	Regular	1024	Stoldt, David J	0	5812.49	5812.49
1411	04/03/2015	Regular	1025	Tavani, Arlene M	0	1891.2	1891.2
1412	04/03/2015	Regular	1006	Dudley, Mark A	0	2897.07	2897.07
1413	04/03/2015	Regular	1039	Flores, Elizabeth	0	1937.58	1937.58
1414	04/03/2015	Regular	1018	Prasad, Suresh	0	3611.98	3611.98
1415	04/03/2015	Regular	1019	Reyes, Sara C	0	1853.63	1853.63
1416	04/03/2015	Regular	1020	Sandoval, Eric J	0	1943.86	1943.86
1417	04/03/2015	Regular	1021	Schmidlin, Cynthia L	0	1801.41	1801.41
1418	04/03/2015	Regular	1022	Soto, Paula	0	1348.84	1348.84
1419	04/03/2015	Regular	1002	Bekker, Mark	0	1634.93	1634.93
1420	04/03/2015	Regular	1005	Christensen, Thomas T	0	2561.28	2561.28
1421	04/03/2015	Regular	1008	Hampson, Larry M	0	3232.71	3232.71
1422	04/03/2015	Regular	1013	Lyons, Matthew J	0	1649.74	1649.74
1423	04/03/2015	Regular	1023	Stern, Henrietta L	0	2151.92	2151.92
1424	04/03/2015	Regular	6028	Atkins, Daniel N.	0	303.61	303.61
1425	04/03/2015	Regular	1004	Chaney, Beverly M	0	2139.81	2139.81
1426	04/03/2015	Regular	6010	Gonnerman, Maryan C	0	461.05	461.05
1427	04/03/2015	Regular	6001	Gwinn, Abigail E	0	190.71	190.71
1428	04/03/2015	Regular	1007	Hamilton, Cory R	0	2042.55	2042.55
1429	04/03/2015	Regular	1009	James, Gregory W	0	2943.15	2943.15
1430	04/03/2015	Regular	1011	Lear, Jonathan P	0	2743.83	2743.83
1431	04/03/2015	Regular	1012	Lindberg, Thomas L	0	2168.7	2168.7
1432	04/03/2015	Regular	1016	Oliver, Joseph W	0	2628.28	2628.28
1433	04/03/2015	Regular	1026	Urquhart, Kevan A	0	2143.58	2143.58
1434	04/03/2015	Regular	1001	Ayala, Gabriela D	0	1663.21	1663.21
1435	04/03/2015	Regular	1003	Boles, Michael T	0	1778.61	1778.61
1436	04/03/2015	Regular	1010	Kister, Stephanie L	0	1779.8	1779.8
1437	04/03/2015	Regular	1017	Locke, Stephanie L	0	2702.68	2702.68
1438	04/03/2015	Regular	1014	Martin, Debra S	0	1703.8	1703.8
1439	04/08/2015	Regular	7005	Markey, Kristina A	0	406.34	406.34
1440	04/17/2015	Regular	1024	Stoldt, David J	0	5812.49	5812.49
1441	04/17/2015	Regular	1025	Tavani, Arlene M	0	1891.2	1891.2
1442	04/17/2015	Regular	1006	Dudley, Mark A	0	2897.06	2897.06
1443	04/17/2015	Regular	1039	Flores, Elizabeth	0	1772.31	1772.31
1444	04/17/2015	Regular	1018	Prasad, Suresh	0	3611.98	3611.98
1445	04/17/2015	Regular	1019	Reyes, Sara C	0	1853.63	1853.63
1446	04/17/2015	Regular	1020	Sandoval, Eric J	0	1943.86	1943.86
1447	04/17/2015	Regular	1021	Schmidlin, Cynthia L	0	1801.41	1801.41
1448	04/17/2015	Regular	1022	Soto, Paula	0	1348.84	1348.84
1449	04/17/2015	Regular	1002	Bekker, Mark	0	1634.93	1634.93
1450	04/17/2015	Regular	1005	Christensen, Thomas T	0	2561.28	2561.28
1451	04/17/2015	Regular	1008	Hampson, Larry M	0	3232.71	3232.71
1452	04/17/2015	Regular	1013	Lyons, Matthew J	0	1649.73	1649.73
1453	04/17/2015	Regular	1023	Stern, Henrietta L	0	2151.93	2151.93
1454	04/17/2015	Regular	6028	Atkins, Daniel N.	0	575.2	575.2
1455	04/17/2015	Regular	1004	Chaney, Beverly M	0	2139.8	2139.8
1456	04/17/2015	Regular	6010	Gonnerman, Maryan C	0	388.62	388.62
1457	04/17/2015	Regular	1007	Hamilton, Cory R	0	2042.55	2042.55
1458	04/17/2015	Regular	1009	James, Gregory W	0	2943.15	2943.15
1459	04/17/2015	Regular	1011	Lear, Jonathan P	0	2743.83	2743.83
1460	04/17/2015	Regular	1012	Lindberg, Thomas L	0	2168.7	2168.7
1461	04/17/2015	Regular	1016	Oliver, Joseph W	0	2628.28	2628.28
1462	04/17/2015	Regular	1026	Urquhart, Kevan A	0	2143.6	2143.6
1463	04/17/2015	Regular	1001	Ayala, Gabriela D	0	1663.21	1663.21
1464	04/17/2015	Regular	1003	Boles, Michael T	0	1778.61	1778.61
1465	04/17/2015	Regular	1010	Kister, Stephanie L	0	1996.67	1996.67
1466	04/17/2015	Regular	1017	Locke, Stephanie L	0	2702.68	2702.68

EXHIBIT 13-C

Payment		Employee			Direct Deposit		Total Payment
Number	Payment Date	Payment Type	Number	Employee Name	Check Amount	Amount	
1467	04/17/2015	Regular	1014	Martin, Debra S	0	1703.8	1703.8
1495	04/30/2015	Regular	7005	Markey, Kristina A	0	304.75	304.75
21514	04/03/2015	Regular	1029	Dettman, David H	145.45	0	145.45
21590	04/08/2015	Regular	7006	Brower, Sr., Robert S	507.92	0	507.92
21591	04/08/2015	Regular	7007	Byrne, Jeannie	507.92	0	507.92
21592	04/08/2015	Regular	7013	Clarke, Andrew	203.17	0	203.17
21593	04/08/2015	Regular	7003	Lewis, Brenda	203.17	0	203.17
21594	04/08/2015	Regular	7001	Pendergrass, David K	304.75	0	304.75
21595	04/08/2015	Regular	7004	Potter, David L	101.58	0	101.58
21627	04/17/2015	Regular	1029	Dettman, David H	491.79	0	491.79
21628	04/17/2015	Regular	6013	Malloway, Joshua R	484.3	0	484.3
21629	04/17/2015	Regular	6033	Suwada, Joseph J.	632.1	0	632.1
21800	04/30/2015	Regular	7006	Brower, Sr., Robert S	203.17	0	203.17
21801	04/30/2015	Regular	7007	Byrne, Jeannie	507.92	0	507.92
21802	04/30/2015	Regular	7013	Clarke, Andrew	304.75	0	304.75
21803	04/30/2015	Regular	7003	Lewis, Brenda	101.58	0	101.58
21804	04/30/2015	Regular	7001	Pendergrass, David K	203.17	0	203.17
21805	04/30/2015	Regular	7004	Potter, David L	406.34	0	406.34
						Total	129,524.24