

Payroll Bank Transaction Report



Monterey Peninsula Water Mgmt District

By Payment Number

Date: 5/1/2015 - 5/31/2015

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	
1468	05/01/2015	Regular	1024	Stoldt, David J	0	5812.49	5812.49
1469	05/01/2015	Regular	1025	Tavani, Arlene M	0	1891.2	1891.2
1470	05/01/2015	Regular	1006	Dudley, Mark A	0	2897.07	2897.07
1471	05/01/2015	Regular	1039	Flores, Elizabeth	0	1878.46	1878.46
1472	05/01/2015	Regular	1018	Prasad, Suresh	0	3611.98	3611.98
1473	05/01/2015	Regular	1019	Reyes, Sara C	0	1853.63	1853.63
1474	05/01/2015	Regular	1020	Sandoval, Eric J	0	1943.86	1943.86
1475	05/01/2015	Regular	1021	Schmidlin, Cynthia L	0	1801.41	1801.41
1476	05/01/2015	Regular	1022	Soto, Paula	0	1348.85	1348.85
1477	05/01/2015	Regular	1002	Bekker, Mark	0	1634.93	1634.93
1478	05/01/2015	Regular	1005	Christensen, Thomas T	0	2561.29	2561.29
1479	05/01/2015	Regular	1008	Hampson, Larry M	0	3232.71	3232.71
1480	05/01/2015	Regular	1013	Lyons, Matthew J	0	1649.73	1649.73
1481	05/01/2015	Regular	1023	Stern, Henrietta L	0	2151.93	2151.93
1482	05/01/2015	Regular	6028	Atkins, Daniel N.	0	502.44	502.44
1483	05/01/2015	Regular	1004	Chaney, Beverly M	0	2139.81	2139.81
1484	05/01/2015	Regular	1007	Hamilton, Cory R	0	2042.55	2042.55
1485	05/01/2015	Regular	1009	James, Gregory W	0	2943.16	2943.16
1486	05/01/2015	Regular	1011	Lear, Jonathan P	0	2743.83	2743.83
1487	05/01/2015	Regular	1012	Lindberg, Thomas L	0	2168.69	2168.69
1488	05/01/2015	Regular	1016	Oliver, Joseph W	0	2628.28	2628.28
1489	05/01/2015	Regular	1026	Urquhart, Kevan A	0	2143.58	2143.58
1490	05/01/2015	Regular	1001	Ayala, Gabriela D	0	1751.49	1751.49
1491	05/01/2015	Regular	1003	Boles, Michael T	0	1778.61	1778.61
1492	05/01/2015	Regular	1010	Kister, Stephanie L	0	2138.76	2138.76
1493	05/01/2015	Regular	1017	Locke, Stephanie L	0	2702.68	2702.68
1494	05/01/2015	Regular	1014	Martin, Debra S	0	1703.8	1703.8
1496	05/15/2015	Regular	1024	Stoldt, David J	0	5816.43	5816.43
1497	05/15/2015	Regular	1025	Tavani, Arlene M	0	2161.08	2161.08
1498	05/15/2015	Regular	1006	Dudley, Mark A	0	3006.7	3006.7
1499	05/15/2015	Regular	1039	Flores, Elizabeth	0	2085.5	2085.5
1500	05/15/2015	Regular	1018	Prasad, Suresh	0	3716.14	3716.14
1501	05/15/2015	Regular	1019	Reyes, Sara C	0	1989.44	1989.44
1502	05/15/2015	Regular	1020	Sandoval, Eric J	0	2361.4	2361.4
1503	05/15/2015	Regular	1021	Schmidlin, Cynthia L	0	2106.91	2106.91
1504	05/15/2015	Regular	1022	Soto, Paula	0	1390.03	1390.03
1505	05/15/2015	Regular	1002	Bekker, Mark	0	1890.73	1890.73
1506	05/15/2015	Regular	1005	Christensen, Thomas T	0	2766.69	2766.69
1507	05/15/2015	Regular	1008	Hampson, Larry M	0	3620.01	3620.01
1508	05/15/2015	Regular	1013	Lyons, Matthew J	0	1788.63	1788.63
1509	05/15/2015	Regular	1023	Stern, Henrietta L	0	2980.94	2980.94
1510	05/15/2015	Regular	6028	Atkins, Daniel N.	0	748.66	748.66
1511	05/15/2015	Regular	1004	Chaney, Beverly M	0	2463.19	2463.19
1512	05/15/2015	Regular	6010	Gonnerman, Maryan C	0	449.23	449.23
1513	05/15/2015	Regular	1007	Hamilton, Cory R	0	2214.03	2214.03
1514	05/15/2015	Regular	1009	James, Gregory W	0	2989.21	2989.21
1515	05/15/2015	Regular	1011	Lear, Jonathan P	0	3163.94	3163.94
1516	05/15/2015	Regular	1012	Lindberg, Thomas L	0	2421.93	2421.93
1517	05/15/2015	Regular	1016	Oliver, Joseph W	0	3371.77	3371.77
1518	05/15/2015	Regular	1026	Urquhart, Kevan A	0	2645.09	2645.09
1519	05/15/2015	Regular	1001	Ayala, Gabriela D	0	2049.91	2049.91
1520	05/15/2015	Regular	1003	Boles, Michael T	0	1837.52	1837.52
1521	05/15/2015	Regular	1010	Kister, Stephanie L	0	1860.36	1860.36
1522	05/15/2015	Regular	1017	Locke, Stephanie L	0	2907.76	2907.76
1523	05/15/2015	Regular	1014	Martin, Debra S	0	1796.73	1796.73
1524	05/29/2015	Regular	1024	Stoldt, David J	0	5812.49	5812.49
1525	05/29/2015	Regular	1025	Tavani, Arlene M	0	1891.2	1891.2

EXHIBIT 7-C

Payment Number	Payment Date	Payment Type	Employee		Direct Deposit		Total Payment
			Number	Employee Name	Check Amount	Amount	
1526	05/29/2015	Regular	1006	Dudley, Mark A	0	2897.06	2897.06
1527	05/29/2015	Regular	1039	Flores, Elizabeth	0	1925.4	1925.4
1528	05/29/2015	Regular	1018	Prasad, Suresh	0	3611.98	3611.98
1529	05/29/2015	Regular	1019	Reyes, Sara C	0	1853.63	1853.63
1530	05/29/2015	Regular	1020	Sandoval, Eric J	0	1943.86	1943.86
1531	05/29/2015	Regular	1021	Schmidlin, Cynthia L	0	1801.41	1801.41
1532	05/29/2015	Regular	1022	Soto, Paula	0	1348.84	1348.84
1533	05/29/2015	Regular	1002	Bekker, Mark	0	1634.93	1634.93
1534	05/29/2015	Regular	1005	Christensen, Thomas T	0	2561.29	2561.29
1535	05/29/2015	Regular	1008	Hampson, Larry M	0	3232.71	3232.71
1536	05/29/2015	Regular	1013	Lyons, Matthew J	0	1649.73	1649.73
1537	05/29/2015	Regular	1023	Stern, Henrietta L	0	2151.92	2151.92
1538	05/29/2015	Regular	6028	Atkins, Daniel N.	0	655.57	655.57
1539	05/29/2015	Regular	1004	Chaney, Beverly M	0	2139.81	2139.81
1540	05/29/2015	Regular	6010	Gonnerman, Maryan C	0	412.93	412.93
1541	05/29/2015	Regular	6001	Gwinn, Abigail E	0	85.13	85.13
1542	05/29/2015	Regular	1007	Hamilton, Cory R	0	2042.55	2042.55
1543	05/29/2015	Regular	1009	James, Gregory W	0	2943.16	2943.16
1544	05/29/2015	Regular	1011	Lear, Jonathan P	0	2743.83	2743.83
1545	05/29/2015	Regular	1012	Lindberg, Thomas L	0	2168.7	2168.7
1546	05/29/2015	Regular	1016	Oliver, Joseph W	0	2628.28	2628.28
1547	05/29/2015	Regular	1026	Urquhart, Kevan A	0	1870.26	1870.26
1548	05/29/2015	Regular	1001	Ayala, Gabriela D	0	1663.2	1663.2
1549	05/29/2015	Regular	1003	Boles, Michael T	0	1778.61	1778.61
1550	05/29/2015	Regular	1010	Kister, Stephanie L	0	1779.81	1779.81
1551	05/29/2015	Regular	1017	Locke, Stephanie L	0	2702.68	2702.68
1552	05/29/2015	Regular	1014	Martin, Debra S	0	1703.8	1703.8
21788	05/01/2015	Regular	1029	Dettman, David H	238.96	0	238.96
21789	05/01/2015	Regular	6013	Malloway, Joshua R	495.52	0	495.52
21790	05/01/2015	Regular	6033	Suwada, Joseph J.	689.79	0	689.79
21937	05/15/2015	Regular	6013	Malloway, Joshua R	495.52	0	495.52
21938	05/15/2015	Regular	6033	Suwada, Joseph J.	766.39	0	766.39
22136	05/29/2015	Regular	1029	Dettman, David H	619.77	0	619.77
22137	05/29/2015	Regular	6013	Malloway, Joshua R	187.47	0	187.47
22138	05/29/2015	Regular	6033	Suwada, Joseph J.	694.9	0	694.9
Total							\$ 196,080.27