

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Mgmt District

By Payment Number

Date: 11/1/2015 - 11/30/2015

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
1865	11/13/2015	Regular	1024	Stoldt, David J	0.00	6,164.05	6,164.05
1866	11/13/2015	Regular	1025	Tavani, Arlene M	0.00	1,881.23	1,881.23
1867	11/13/2015	Regular	1006	Dudley, Mark A	0.00	2,876.11	2,876.11
1868	11/13/2015	Regular	1039	Flores, Elizabeth	0.00	1,999.65	1,999.65
1869	11/13/2015	Regular	1018	Prasad, Suresh	0.00	3,586.27	3,586.27
1870	11/13/2015	Regular	1019	Reyes, Sara C	0.00	1,845.21	1,845.21
1871	11/13/2015	Regular	1020	Sandoval, Eric J	0.00	1,933.25	1,933.25
1872	11/13/2015	Regular	1021	Schmidlin, Cynthia L	0.00	1,789.20	1,789.20
1873	11/13/2015	Regular	1022	Soto, Paula	0.00	1,441.61	1,441.61
1874	11/13/2015	Regular	1002	Bekker, Mark	0.00	1,626.52	1,626.52
1875	11/13/2015	Regular	1005	Christensen, Thomas T	0.00	2,547.85	2,547.85
1876	11/13/2015	Regular	1008	Hampson, Larry M	0.00	3,204.52	3,204.52
1877	11/13/2015	Regular	1013	Lyons, Matthew J	0.00	1,640.80	1,640.80
1878	11/13/2015	Regular	1023	Stern, Henrietta L	0.00	2,146.08	2,146.08
1879	11/13/2015	Regular	6028	Atkins, Daniel N	0.00	580.75	580.75
1880	11/13/2015	Regular	1004	Chaney, Beverly M	0.00	2,127.73	2,127.73
1881	11/13/2015	Regular	1007	Hamilton, Cory R	0.00	2,026.50	2,026.50
1882	11/13/2015	Regular	1009	James, Gregory W	0.00	2,929.72	2,929.72
1883	11/13/2015	Regular	1011	Lear, Jonathan P	0.00	2,727.57	2,727.57
1884	11/13/2015	Regular	1012	Lindberg, Thomas L	0.00	2,156.46	2,156.46
1885	11/13/2015	Regular	1016	Oliver, Joseph W	0.00	2,612.53	2,612.53
1886	11/13/2015	Regular	1026	Urquhart, Kevan A	0.00	1,865.34	1,865.34
1887	11/13/2015	Regular	1001	Ayala, Gabriela D	0.00	1,652.92	1,652.92
1888	11/13/2015	Regular	1003	Boles, Michael T	0.00	1,768.93	1,768.93
1889	11/13/2015	Regular	1041	Gonnerman, Maryan C	0.00	1,460.42	1,460.42
1890	11/13/2015	Regular	1010	Kister, Stephanie L	0.00	1,766.80	1,766.80
1891	11/13/2015	Regular	1017	Locke, Stephanie L	0.00	2,682.65	2,682.65
1892	11/13/2015	Regular	1014	Martin, Debra S	0.00	1,894.98	1,894.98
1893	11/25/2015	Regular	1024	Stoldt, David J	0.00	5,665.15	5,665.15
1894	11/25/2015	Regular	1025	Tavani, Arlene M	0.00	1,881.24	1,881.24
1895	11/25/2015	Regular	1006	Dudley, Mark A	0.00	2,876.11	2,876.11
1896	11/25/2015	Regular	1039	Flores, Elizabeth	0.00	1,999.65	1,999.65
1897	11/25/2015	Regular	1018	Prasad, Suresh	0.00	3,586.27	3,586.27
1898	11/25/2015	Regular	1019	Reyes, Sara C	0.00	1,845.21	1,845.21
1899	11/25/2015	Regular	1020	Sandoval, Eric J	0.00	1,933.25	1,933.25
1900	11/25/2015	Regular	1021	Schmidlin, Cynthia L	0.00	1,789.20	1,789.20
1901	11/25/2015	Regular	1022	Soto, Paula	0.00	1,441.61	1,441.61
1902	11/25/2015	Regular	1002	Bekker, Mark	0.00	1,626.52	1,626.52
1903	11/25/2015	Regular	1005	Christensen, Thomas T	0.00	2,547.85	2,547.85
1904	11/25/2015	Regular	1008	Hampson, Larry M	0.00	3,204.52	3,204.52
1905	11/25/2015	Regular	1013	Lyons, Matthew J	0.00	1,640.80	1,640.80
1906	11/25/2015	Regular	1023	Stern, Henrietta L	0.00	2,146.07	2,146.07
1907	11/25/2015	Regular	6028	Atkins, Daniel N	0.00	602.93	602.93
1908	11/25/2015	Regular	1004	Chaney, Beverly M	0.00	2,127.73	2,127.73
1909	11/25/2015	Regular	1007	Hamilton, Cory R	0.00	2,026.50	2,026.50
1910	11/25/2015	Regular	1009	James, Gregory W	0.00	2,929.71	2,929.71
1911	11/25/2015	Regular	1011	Lear, Jonathan P	0.00	2,727.57	2,727.57
1912	11/25/2015	Regular	1012	Lindberg, Thomas L	0.00	2,156.46	2,156.46
1913	11/25/2015	Regular	1016	Oliver, Joseph W	0.00	2,612.53	2,612.53
1914	11/25/2015	Regular	1026	Urquhart, Kevan A	0.00	1,865.34	1,865.34
1915	11/25/2015	Regular	1001	Ayala, Gabriela D	0.00	1,652.92	1,652.92
1916	11/25/2015	Regular	1003	Boles, Michael T	0.00	1,768.93	1,768.93
1917	11/25/2015	Regular	1041	Gonnerman, Maryan C	0.00	1,460.42	1,460.42
1918	11/25/2015	Regular	1010	Kister, Stephanie L	0.00	1,843.07	1,843.07
1919	11/25/2015	Regular	1017	Locke, Stephanie L	0.00	2,682.65	2,682.65
1920	11/25/2015	Regular	1014	Martin, Debra S	0.00	1,894.98	1,894.98
1921	11/25/2015	Regular	7005	Markey, Kristina A	0.00	304.75	304.75

EXHIBIT 7-C

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
23838	11/13/2015	Regular	6033	Suwada, Joseph	626.84	0.00	626.84
23839	11/13/2015	Regular	1040	Smith, Kyle	1,417.38	0.00	1,417.38
23980	11/25/2015	Regular	6033	Suwada, Joseph	563.72	0.00	563.72
23981	11/25/2015	Regular	1040	Smith, Kyle	1,417.38	0.00	1,417.38
23988	11/25/2015	Regular	7006	Brower, Sr., Robert S	203.17	0.00	203.17
23989	11/25/2015	Regular	7007	Byrne, Jeannie	406.34	0.00	406.34
23990	11/25/2015	Regular	7013	Clarke, Andrew	203.17	0.00	203.17
23991	11/25/2015	Regular	7003	Lewis, Brenda	101.58	0.00	101.58
23992	11/25/2015	Regular	7001	Pendergrass, David K	304.75	0.00	304.75
23993	11/25/2015	Regular	7004	Potter, David L	101.58	0.00	101.58
Totals:					5,345.91	125,775.59	131,121.50