



## Payroll Bank Transaction Report - MPWMD

By Payment Number

Date: 2/1/2016 - 2/29/2016

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
2031	02/05/2016	Regular	1024	Stoldt, David J	0.00	7,892.44	7,892.44
2032	02/05/2016	Regular	1025	Tavani, Arlene M	0.00	1,901.22	1,901.22
2033	02/05/2016	Regular	1006	Dudley, Mark A	0.00	2,878.44	2,878.44
2034	02/05/2016	Regular	1039	Flores, Elizabeth	0.00	1,729.70	1,729.70
2035	02/05/2016	Regular	1018	Prasad, Suresh	0.00	3,584.12	3,584.12
2036	02/05/2016	Regular	1019	Reyes, Sara C	0.00	1,856.56	1,856.56
2037	02/05/2016	Regular	1020	Sandoval, Eric J	0.00	1,933.84	1,933.84
2038	02/05/2016	Regular	1021	Schmidlin, Cynthia L	0.00	1,802.01	1,802.01
2039	02/05/2016	Regular	1022	Soto, Paula	0.00	1,420.54	1,420.54
2040	02/05/2016	Regular	1002	Bekker, Mark	0.00	1,627.69	1,627.69
2041	02/05/2016	Regular	1005	Christensen, Thomas T	0.00	2,548.85	2,548.85
2042	02/05/2016	Regular	1008	Hampson, Larry M	0.00	3,199.66	3,199.66
2043	02/05/2016	Regular	1013	Lyons, Matthew J	0.00	1,643.15	1,643.15
2044	02/05/2016	Regular	1023	Stern, Henrietta L	0.00	809.79	809.79
2045	02/05/2016	Regular	6028	Atkins, Daniel N	0.00	267.16	267.16
2046	02/05/2016	Regular	1004	Chaney, Beverly M	0.00	2,178.11	2,178.11
2047	02/05/2016	Regular	1007	Hamilton, Cory R	0.00	2,028.48	2,028.48
2048	02/05/2016	Regular	1009	James, Gregory W	0.00	2,933.30	2,933.30
2049	02/05/2016	Regular	1011	Lear, Jonathan P	0.00	2,731.78	2,731.78
2050	02/05/2016	Regular	1012	Lindberg, Thomas L	0.00	2,157.44	2,157.44
2051	02/05/2016	Regular	1016	Oliver, Joseph W	0.00	2,646.21	2,646.21
2052	02/05/2016	Regular	1026	Urquhart, Kevan A	0.00	1,868.76	1,868.76
2053	02/05/2016	Regular	1001	Ayala, Gabriela D	0.00	1,654.41	1,654.41
2054	02/05/2016	Regular	1041	Gonnerman, Maryan C	0.00	1,453.92	1,453.92
2055	02/05/2016	Regular	1010	Kister, Stephanie L	0.00	1,838.75	1,838.75
2056	02/05/2016	Regular	1017	Locke, Stephanie L	0.00	2,687.11	2,687.11
2057	02/05/2016	Regular	1014	Martin, Debra S	0.00	1,817.52	1,817.52
2058	02/19/2016	Regular	1024	Stoldt, David J	0.00	5,899.20	5,899.20
2059	02/19/2016	Regular	1025	Tavani, Arlene M	0.00	1,901.23	1,901.23
2060	02/19/2016	Regular	1006	Dudley, Mark A	0.00	2,878.44	2,878.44
2061	02/19/2016	Regular	1039	Flores, Elizabeth	0.00	1,570.36	1,570.36
2062	02/19/2016	Regular	1018	Prasad, Suresh	0.00	3,584.12	3,584.12
2063	02/19/2016	Regular	1019	Reyes, Sara C	0.00	1,856.57	1,856.57
2064	02/19/2016	Regular	1020	Sandoval, Eric J	0.00	1,933.85	1,933.85
2065	02/19/2016	Regular	1021	Schmidlin, Cynthia L	0.00	1,802.01	1,802.01
2066	02/19/2016	Regular	1022	Soto, Paula	0.00	1,420.53	1,420.53
2067	02/19/2016	Regular	1002	Bekker, Mark	0.00	1,627.68	1,627.68
2068	02/19/2016	Regular	1005	Christensen, Thomas T	0.00	2,548.85	2,548.85
2069	02/19/2016	Regular	1008	Hampson, Larry M	0.00	3,199.66	3,199.66
2070	02/19/2016	Regular	1013	Lyons, Matthew J	0.00	1,643.15	1,643.15
2071	02/19/2016	Regular	1023	Stern, Henrietta L	0.00	828.40	828.40
2072	02/19/2016	Regular	6028	Atkins, Daniel N	0.00	370.41	370.41
2073	02/19/2016	Regular	1004	Chaney, Beverly M	0.00	2,178.10	2,178.10
2074	02/19/2016	Regular	1007	Hamilton, Cory R	0.00	2,028.49	2,028.49
2075	02/19/2016	Regular	1009	James, Gregory W	0.00	2,933.31	2,933.31
2076	02/19/2016	Regular	1011	Lear, Jonathan P	0.00	2,731.78	2,731.78
2077	02/19/2016	Regular	1012	Lindberg, Thomas L	0.00	2,157.44	2,157.44
2078	02/19/2016	Regular	1016	Oliver, Joseph W	0.00	2,646.21	2,646.21
2079	02/19/2016	Regular	1026	Urquhart, Kevan A	0.00	1,868.76	1,868.76
2080	02/19/2016	Regular	1001	Ayala, Gabriela D	0.00	1,654.41	1,654.41
2081	02/19/2016	Regular	1041	Gonnerman, Maryan C	0.00	1,453.92	1,453.92
2082	02/19/2016	Regular	1010	Kister, Stephanie L	0.00	1,838.75	1,838.75
2083	02/19/2016	Regular	1017	Locke, Stephanie L	0.00	2,687.11	2,687.11
2084	02/19/2016	Regular	1014	Martin, Debra S	0.00	1,817.52	1,817.52
24658	02/05/2016	Regular	6007	Delay, Thomas E	496.65	0.00	496.65
24659	02/05/2016	Regular	6004	Malloway, Geoffrey J	416.50	0.00	416.50
24660	02/05/2016	Regular	1040	Smith, Kyle	1,418.46	0.00	1,418.46

**EXHIBIT 7-C**

<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Employee Number</b>	<b>Employee Name</b>	<b>Check Amount</b>	<b>Direct Deposit Amount</b>	<b>Total Payment</b>
24708	02/08/2016	Regular	7006	Brower, Sr., Robert S	203.17	0.00	203.17
24709	02/08/2016	Regular	7007	Byrne, Jeannie	507.92	0.00	507.92
24710	02/08/2016	Regular	7013	Clarke, Andrew	345.22	0.00	345.22
24711	02/08/2016	Regular	7014	Evans, Molly F	203.17	0.00	203.17
24712	02/08/2016	Regular	7003	Lewis, Brenda	203.17	0.00	203.17
24713	02/08/2016	Regular	7001	Pendergrass, David K	406.34	0.00	406.34
24714	02/08/2016	Regular	7004	Potter, David L	101.58	0.00	101.58
24888	02/19/2016	Regular	6007	Delay, Thomas E	875.57	0.00	875.57
24889	02/19/2016	Regular	6034	Kleven, Alana K	207.27	0.00	207.27
24890	02/19/2016	Regular	1040	Smith, Kyle	1,418.46	0.00	1,418.46
<b>Totals:</b>					<b>6,803.48</b>	<b>120,151.22</b>	<b>126,954.70</b>