

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Mgmt District

By Payment Number

Date: 12/1/2015 - 12/31/2015

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
1922	12/11/2015	Regular	1024	Stoldt, David J	0.00	5,603.25	5,603.25
1923	12/11/2015	Regular	1025	Tavani, Arlene M	0.00	1,881.24	1,881.24
1924	12/11/2015	Regular	1006	Dudley, Mark A	0.00	2,876.11	2,876.11
1925	12/11/2015	Regular	1039	Flores, Elizabeth	0.00	1,801.66	1,801.66
1926	12/11/2015	Regular	1018	Prasad, Suresh	0.00	3,586.27	3,586.27
1927	12/11/2015	Regular	1019	Reyes, Sara C	0.00	1,845.21	1,845.21
1928	12/11/2015	Regular	1020	Sandoval, Eric J	0.00	1,933.25	1,933.25
1929	12/11/2015	Regular	1021	Schmidlin, Cynthia L	0.00	1,789.20	1,789.20
1930	12/11/2015	Regular	1022	Soto, Paula	0.00	1,441.61	1,441.61
1931	12/11/2015	Regular	1002	Bekker, Mark	0.00	1,626.52	1,626.52
1932	12/11/2015	Regular	1005	Christensen, Thomas T	0.00	2,547.84	2,547.84
1933	12/11/2015	Regular	1008	Hampson, Larry M	0.00	3,204.52	3,204.52
1934	12/11/2015	Regular	1013	Lyons, Matthew J	0.00	1,640.79	1,640.79
1935	12/11/2015	Regular	6028	Atkins, Daniel N	0.00	431.15	431.15
1936	12/11/2015	Regular	1004	Chaney, Beverly M	0.00	2,127.73	2,127.73
1937	12/11/2015	Regular	1007	Hamilton, Cory R	0.00	2,026.50	2,026.50
1938	12/11/2015	Regular	1009	James, Gregory W	0.00	2,929.72	2,929.72
1939	12/11/2015	Regular	1011	Lear, Jonathan P	0.00	2,727.57	2,727.57
1940	12/11/2015	Regular	1012	Lindberg, Thomas L	0.00	2,156.46	2,156.46
1941	12/11/2015	Regular	1016	Oliver, Joseph W	0.00	2,612.53	2,612.53
1942	12/11/2015	Regular	1026	Urquhart, Kevan A	0.00	1,865.33	1,865.33
1943	12/11/2015	Regular	1001	Ayala, Gabriela D	0.00	1,652.91	1,652.91
1944	12/11/2015	Regular	1003	Boles, Michael T	0.00	1,768.93	1,768.93
1945	12/11/2015	Regular	1041	Gonnerman, Maryan C	0.00	1,460.42	1,460.42
1946	12/11/2015	Regular	1010	Kister, Stephanie L	0.00	1,766.79	1,766.79
1947	12/11/2015	Regular	1017	Locke, Stephanie L	0.00	2,682.65	2,682.65
1948	12/11/2015	Regular	1014	Martin, Debra S	0.00	1,894.98	1,894.98
1949	12/11/2015	Regular	1023	Stern, Henrietta L	0.00	25,743.40	25,743.40
1950	12/23/2015	Regular	1024	Stoldt, David J	0.00	6,095.43	6,095.43
1951	12/23/2015	Regular	1025	Tavani, Arlene M	0.00	2,139.02	2,139.02
1952	12/23/2015	Regular	1006	Dudley, Mark A	0.00	3,419.45	3,419.45
1953	12/23/2015	Regular	1039	Flores, Elizabeth	0.00	1,801.66	1,801.66
1954	12/23/2015	Regular	1018	Prasad, Suresh	0.00	4,201.15	4,201.15
1955	12/23/2015	Regular	1019	Reyes, Sara C	0.00	2,057.80	2,057.80
1956	12/23/2015	Regular	1020	Sandoval, Eric J	0.00	2,195.79	2,195.79
1957	12/23/2015	Regular	1021	Schmidlin, Cynthia L	0.00	2,139.24	2,139.24
1958	12/23/2015	Regular	1022	Soto, Paula	0.00	1,533.25	1,533.25
1959	12/23/2015	Regular	1002	Bekker, Mark	0.00	1,831.25	1,831.25
1960	12/23/2015	Regular	1005	Christensen, Thomas T	0.00	2,858.93	2,858.93
1961	12/23/2015	Regular	1008	Hampson, Larry M	0.00	3,858.51	3,858.51
1962	12/23/2015	Regular	1013	Lyons, Matthew J	0.00	1,870.01	1,870.01
1963	12/23/2015	Regular	6028	Atkins, Daniel N	0.00	285.39	285.39
1964	12/23/2015	Regular	1004	Chaney, Beverly M	0.00	2,476.11	2,476.11
1965	12/23/2015	Regular	1007	Hamilton, Cory R	0.00	2,420.63	2,420.63
1966	12/23/2015	Regular	1009	James, Gregory W	0.00	3,265.54	3,265.54
1967	12/23/2015	Regular	1011	Lear, Jonathan P	0.00	3,147.71	3,147.71
1968	12/23/2015	Regular	1012	Lindberg, Thomas L	0.00	2,465.95	2,465.95
1969	12/23/2015	Regular	1016	Oliver, Joseph W	0.00	2,981.25	2,981.25
1970	12/23/2015	Regular	1026	Urquhart, Kevan A	0.00	2,314.95	2,314.95
1971	12/23/2015	Regular	1001	Ayala, Gabriela D	0.00	1,915.58	1,915.58
1972	12/23/2015	Regular	1003	Boles, Michael T	0.00	13,603.91	13,603.91
1973	12/23/2015	Regular	1041	Gonnerman, Maryan C	0.00	1,460.42	1,460.42
1974	12/23/2015	Regular	1010	Kister, Stephanie L	0.00	2,086.35	2,086.35
1975	12/23/2015	Regular	1017	Locke, Stephanie L	0.00	3,168.02	3,168.02
1976	12/23/2015	Regular	1014	Martin, Debra S	0.00	2,018.90	2,018.90
1977	12/23/2015	Regular	7005	Markey, Kristina A	0.00	101.58	101.58
24068	12/11/2015	Regular	6033	Suwada, Joseph	490.07	0.00	490.07

EXHIBIT 7-C

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
24069	12/11/2015	Regular	1040	Smith, Kyle	1,417.39	0.00	1,417.39
24424	12/23/2015	Regular	6033	Suwada, Joseph	500.59	0.00	500.59
24425	12/23/2015	Regular	1040	Smith, Kyle	1,417.38	0.00	1,417.38
24426	12/23/2015	Regular	7006	Brower, Sr., Robert S	406.34	0.00	406.34
24427	12/23/2015	Regular	7007	Byrne, Jeannie	507.92	0.00	507.92
24428	12/23/2015	Regular	7013	Clarke, Andrew	304.75	0.00	304.75
24429	12/23/2015	Regular	7003	Lewis, Brenda	203.17	0.00	203.17
24430	12/23/2015	Regular	7001	Pendergrass, David K	304.75	0.00	304.75
24431	12/23/2015	Regular	7004	Potter, David L	203.17	0.00	203.17
Totals:					5,755.53	165,338.32	171,093.85