

Payroll Bank Transaction Report



Monterey Peninsula Water Mgmt District

By Payment Number

Date: 2/1/2015 - 2/28/2015

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	
1290	02/06/2015	Regular	1024	Stoldt, David J	0	5808.32	5808.32
1291	02/06/2015	Regular	1025	Tavani, Arlene M	0	1898.82	1898.82
1292	02/06/2015	Regular	1006	Dudley, Mark A	0	2897.37	2897.37
1293	02/06/2015	Regular	1039	Flores, Elizabeth	0	1959.02	1959.02
1294	02/06/2015	Regular	1018	Prasad, Suresh	0	3618.3	3618.3
1295	02/06/2015	Regular	1019	Reyes, Sara C	0	1854.02	1854.02
1296	02/06/2015	Regular	1020	Sandoval, Eric J	0	1944.25	1944.25
1297	02/06/2015	Regular	1021	Schmidlin, Cynthia L	0	1764.01	1764.01
1298	02/06/2015	Regular	1022	Soto, Paula	0	1230.02	1230.02
1299	02/06/2015	Regular	1002	Bekker, Mark	0	1635.32	1635.32
1300	02/06/2015	Regular	1005	Christensen, Thomas T	0	2561.67	2561.67
1301	02/06/2015	Regular	1008	Hampson, Larry M	0	3091.57	3091.57
1302	02/06/2015	Regular	1013	Lyons, Matthew J	0	1650.12	1650.12
1303	02/06/2015	Regular	6029	Snyder, Alexander G.	0	406.49	406.49
1304	02/06/2015	Regular	1023	Stern, Henrietta L	0	2152.43	2152.43
1305	02/06/2015	Regular	6028	Atkins, Daniel N.	0	508.34	508.34
1306	02/06/2015	Regular	1004	Chaney, Beverly M	0	2316.57	2316.57
1307	02/06/2015	Regular	6010	Gonnerman, Maryan C	0	81.73	81.73
1308	02/06/2015	Regular	6001	Gwinn, Abigail E	0	364.33	364.33
1309	02/06/2015	Regular	1007	Hamilton, Cory R	0	2042.86	2042.86
1310	02/06/2015	Regular	1009	James, Gregory W	0	2943.55	2943.55
1311	02/06/2015	Regular	1011	Lear, Jonathan P	0	2744.2	2744.2
1312	02/06/2015	Regular	1012	Lindberg, Thomas L	0	2169.06	2169.06
1313	02/06/2015	Regular	1016	Oliver, Joseph W	0	2628.68	2628.68
1314	02/06/2015	Regular	1026	Urquhart, Kevan A	0	2143.9	2143.9
1315	02/06/2015	Regular	1001	Ayala, Gabriela D	0	1663.59	1663.59
1316	02/06/2015	Regular	1003	Boles, Michael T	0	1778.99	1778.99
1317	02/06/2015	Regular	1010	Kister, Stephanie L	0	1914.74	1914.74
1318	02/06/2015	Regular	1017	Locke, Stephanie L	0	2703	2703
1319	02/06/2015	Regular	1014	Martin, Debra S	0	1704.22	1704.22
1320	02/20/2015	Regular	1024	Stoldt, David J	0	5808.32	5808.32
1321	02/20/2015	Regular	1025	Tavani, Arlene M	0	1898.82	1898.82
1322	02/20/2015	Regular	1006	Dudley, Mark A	0	2897.38	2897.38
1323	02/20/2015	Regular	1039	Flores, Elizabeth	0	1959.02	1959.02
1324	02/20/2015	Regular	1018	Prasad, Suresh	0	3618.3	3618.3
1325	02/20/2015	Regular	1019	Reyes, Sara C	0	1854.02	1854.02
1326	02/20/2015	Regular	1020	Sandoval, Eric J	0	1944.26	1944.26
1327	02/20/2015	Regular	1021	Schmidlin, Cynthia L	0	1801.41	1801.41
1328	02/20/2015	Regular	1022	Soto, Paula	0	1293.37	1293.37
1329	02/20/2015	Regular	1002	Bekker, Mark	0	1635.33	1635.33
1330	02/20/2015	Regular	1005	Christensen, Thomas T	0	2561.69	2561.69
1331	02/20/2015	Regular	1008	Hampson, Larry M	0	3091.57	3091.57
1332	02/20/2015	Regular	1013	Lyons, Matthew J	0	1650.13	1650.13
1333	02/20/2015	Regular	6029	Snyder, Alexander G.	0	440.45	440.45
1334	02/20/2015	Regular	1023	Stern, Henrietta L	0	2152.44	2152.44
1335	02/20/2015	Regular	6028	Atkins, Daniel N.	0	511.29	511.29
1336	02/20/2015	Regular	1004	Chaney, Beverly M	0	2316.58	2316.58
1337	02/20/2015	Regular	6010	Gonnerman, Maryan C	0	352.2	352.2
1338	02/20/2015	Regular	6001	Gwinn, Abigail E	0	214.54	214.54
1339	02/20/2015	Regular	1007	Hamilton, Cory R	0	2042.87	2042.87
1340	02/20/2015	Regular	1009	James, Gregory W	0	2943.56	2943.56
1341	02/20/2015	Regular	1011	Lear, Jonathan P	0	2744.19	2744.19
1342	02/20/2015	Regular	1012	Lindberg, Thomas L	0	2169.06	2169.06
1343	02/20/2015	Regular	1016	Oliver, Joseph W	0	2628.68	2628.68
1344	02/20/2015	Regular	1026	Urquhart, Kevan A	0	2143.91	2143.91
1345	02/20/2015	Regular	1001	Ayala, Gabriela D	0	1663.59	1663.59
1346	02/20/2015	Regular	1003	Boles, Michael T	0	1778.98	1778.98

EXHIBIT 14-C

Payment				Employee	Direct Deposit		
Number	Payment Date	Payment Type	Number	Employee Name	Check Amount	Amount	Total Payment
1347	02/20/2015	Regular	1010	Kister, Stephanie L	0	1780.12	1780.12
1348	02/20/2015	Regular	1017	Locke, Stephanie L	0	2703	2703
1349	02/20/2015	Regular	1014	Martin, Debra S	0	1704.2	1704.2
20992	02/05/2015	Regular	7006	Brower, Sr., Robert S	406.34	0	406.34
20993	02/05/2015	Regular	7007	Byrne, Jeannie	406.34	0	406.34
20994	02/05/2015	Regular	7013	Clarke, Andrew	304.75	0	304.75
20995	02/05/2015	Regular	7003	Lewis, Brenda	386.57	0	386.57
20996	02/05/2015	Regular	7005	Markey, Kristina A	507.92	0	507.92
R-20996	02/05/2015	Reversal	7005	Markey, Kristina A	-507.92	0	-507.92
20997	02/05/2015	Regular	7001	Pendergrass, David K	203.17	0	203.17
20998	02/05/2015	Regular	7004	Potter, David L	203.17	0	203.17
					TOTAL		\$ 126,393.11