

EXHIBIT 11-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Management Dist

By Payment Number

Date: 3/1/2019 - 3/31/2019

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
4253	03/01/2019	Regular	1024	Stoldt, David J	0.00	5,719.01	5,719.01
4254	03/01/2019	Regular	1025	Tavani, Arlene M	0.00	2,087.57	2,087.57
4255	03/01/2019	Regular	1044	Bennett, Corryn D	0.00	2,620.52	2,620.52
4256	03/01/2019	Regular	1006	Dudley, Mark A	0.00	2,644.33	2,644.33
4257	03/01/2019	Regular	1018	Prasad, Suresh	0.00	4,257.22	4,257.22
4258	03/01/2019	Regular	1019	Reyes, Sara C	0.00	1,765.97	1,765.97
4259	03/01/2019	Regular	1045	Atkins, Daniel N	0.00	1,793.58	1,793.58
4260	03/01/2019	Regular	1005	Christensen, Thomas T	0.00	3,186.93	3,186.93
4261	03/01/2019	Regular	1042	Hamilton, Maureen C.	0.00	3,148.80	3,148.80
4262	03/01/2019	Regular	1008	Hampson, Larry M	0.00	3,077.69	3,077.69
4263	03/01/2019	Regular	1009	James, Gregory W	0.00	3,297.60	3,297.60
4264	03/01/2019	Regular	1011	Lear, Jonathan P	0.00	3,717.07	3,717.07
4265	03/01/2019	Regular	1012	Lindberg, Thomas L	0.00	2,512.37	2,512.37
4266	03/01/2019	Regular	6035	Besson, Jordan C.	0.00	1,080.11	1,080.11
4267	03/01/2019	Regular	1004	Chaney, Beverly M	0.00	2,529.25	2,529.25
4268	03/01/2019	Regular	1007	Hamilton, Cory R	0.00	2,226.74	2,226.74
4269	03/01/2019	Regular	1043	Suwada, Joseph	0.00	2,081.07	2,081.07
4270	03/01/2019	Regular	1026	Urquhart, Kevan A	0.00	2,209.62	2,209.62
4271	03/01/2019	Regular	1001	Ayala, Gabriela D	0.00	2,435.22	2,435.22
4272	03/01/2019	Regular	1010	Kister, Stephanie L	0.00	2,682.48	2,682.48
4273	03/01/2019	Regular	1017	Locke, Stephanie L	0.00	3,457.08	3,457.08
4274	03/01/2019	Regular	1040	Smith, Kyle	0.00	2,078.64	2,078.64
4275	03/01/2019	Regular	1047	Timmer, Christopher	0.00	1,907.20	1,907.20
4276	03/15/2019	Regular	1024	Stoldt, David J	0.00	5,742.07	5,742.07
4277	03/15/2019	Regular	1025	Tavani, Arlene M	0.00	2,360.96	2,360.96
4278	03/15/2019	Regular	1044	Bennett, Corryn D	0.00	2,697.80	2,697.80
4279	03/15/2019	Regular	1006	Dudley, Mark A	0.00	3,304.13	3,304.13
4280	03/15/2019	Regular	1018	Prasad, Suresh	0.00	4,369.01	4,369.01
4281	03/15/2019	Regular	1019	Reyes, Sara C	0.00	2,041.16	2,041.16
4282	03/15/2019	Regular	1045	Atkins, Daniel N	0.00	1,846.52	1,846.52
4283	03/15/2019	Regular	1005	Christensen, Thomas T	0.00	3,392.54	3,392.54
4284	03/15/2019	Regular	1042	Hamilton, Maureen C.	0.00	3,339.89	3,339.89
4285	03/15/2019	Regular	1008	Hampson, Larry M	0.00	4,127.92	4,127.92
4286	03/15/2019	Regular	1009	James, Gregory W	0.00	3,352.67	3,352.67
4287	03/15/2019	Regular	1011	Lear, Jonathan P	0.00	3,900.32	3,900.32
4288	03/15/2019	Regular	1012	Lindberg, Thomas L	0.00	2,746.52	2,746.52
4289	03/15/2019	Regular	1048	Lumas, Eric M	0.00	1,698.85	1,698.85
4290	03/15/2019	Regular	6035	Besson, Jordan C.	0.00	1,080.11	1,080.11
4291	03/15/2019	Regular	1004	Chaney, Beverly M	0.00	2,802.52	2,802.52
4292	03/15/2019	Regular	1007	Hamilton, Cory R	0.00	2,515.14	2,515.14
4293	03/15/2019	Regular	1043	Suwada, Joseph	0.00	2,060.72	2,060.72
4294	03/15/2019	Regular	1026	Urquhart, Kevan A	0.00	3,153.05	3,153.05
4295	03/15/2019	Regular	1001	Ayala, Gabriela D	0.00	2,905.45	2,905.45
4296	03/15/2019	Regular	1010	Kister, Stephanie L	0.00	2,998.99	2,998.99
4297	03/15/2019	Regular	1017	Locke, Stephanie L	0.00	3,653.23	3,653.23
4298	03/15/2019	Regular	1040	Smith, Kyle	0.00	2,129.04	2,129.04
4299	03/15/2019	Regular	1047	Timmer, Christopher	0.00	2,043.08	2,043.08
4300	03/15/2019	Regular	7015	Adams, Mary L	0.00	124.67	124.67
4301	03/15/2019	Regular	7014	Evans, Molly F	0.00	374.02	374.02
4302	03/15/2019	Regular	7018	Riley, George T	0.00	124.67	124.67
4303	03/29/2019	Regular	1024	Stoldt, David J	0.00	5,720.87	5,720.87
4304	03/29/2019	Regular	1025	Tavani, Arlene M	0.00	2,089.95	2,089.95
4305	03/29/2019	Regular	1044	Bennett, Corryn D	0.00	2,623.32	2,623.32
4306	03/29/2019	Regular	1006	Dudley, Mark A	0.00	2,646.64	2,646.64
4307	03/29/2019	Regular	1018	Prasad, Suresh	0.00	4,259.54	4,259.54
4308	03/29/2019	Regular	1019	Reyes, Sara C	0.00	1,768.84	1,768.84
4309	03/29/2019	Regular	1045	Atkins, Daniel N	0.00	1,795.96	1,795.96

Payment Number	EXHIBIT 11-C		Employee Number	Employee Name	Check Amount	Direct Deposit		Total Payment
	Payment Date	Payment Type				Amount	Amount	
4310	03/29/2019	Regular	1005	Christensen, Thomas T	0.00		3,189.30	3,189.30
4311	03/29/2019	Regular	1042	Hamilton, Maureen C.	0.00		3,151.17	3,151.17
4312	03/29/2019	Regular	1008	Hampson, Larry M	0.00		3,079.95	3,079.95
4313	03/29/2019	Regular	1009	James, Gregory W	0.00		3,300.32	3,300.32
4314	03/29/2019	Regular	1011	Lear, Jonathan P	0.00		3,719.39	3,719.39
4315	03/29/2019	Regular	1012	Lindberg, Thomas L	0.00		2,514.68	2,514.68
4316	03/29/2019	Regular	1048	Lumas, Eric M	0.00		1,808.35	1,808.35
4317	03/29/2019	Regular	6035	Besson, Jordan C.	0.00		1,067.58	1,067.58
4318	03/29/2019	Regular	1004	Chaney, Beverly M	0.00		2,532.06	2,532.06
4319	03/29/2019	Regular	1007	Hamilton, Cory R	0.00		2,229.06	2,229.06
4320	03/29/2019	Regular	1043	Suwada, Joseph	0.00		1,833.89	1,833.89
4321	03/29/2019	Regular	1026	Urquhart, Kevan A	0.00		2,211.94	2,211.94
4322	03/29/2019	Regular	1001	Ayala, Gabriela D	0.00		2,437.89	2,437.89
4323	03/29/2019	Regular	1010	Kister, Stephanie L	0.00		2,685.27	2,685.27
4324	03/29/2019	Regular	1017	Locke, Stephanie L	0.00		3,459.33	3,459.33
4325	03/29/2019	Regular	1040	Smith, Kyle	0.00		2,080.96	2,080.96
4326	03/29/2019	Regular	1047	Timmer, Christopher	0.00		1,995.20	1,995.20
34292	03/01/2019	Regular	1046	Whitmore, Cortina	1,306.57	750.00		2,056.57
34457	03/15/2019	Regular	6047	Rodriguez, Isaac	1,057.82	0.00		1,057.82
34458	03/15/2019	Regular	1046	Whitmore, Cortina	1,357.88	750.00		2,107.88
34459	03/15/2019	Regular	7007	Byrne, Jeannie	124.67	0.00		124.67
34460	03/15/2019	Regular	7009	Edwards, Alvin	249.34	0.00		249.34
34530	03/29/2019	Regular	6047	Rodriguez, Isaac	973.78	0.00		973.78
34531	03/29/2019	Regular	1046	Whitmore, Cortina	1,309.03	750.00		2,059.03
Totals:					6,379.09	199,852.58		206,231.67