



## Payroll Bank Transaction Report

By Payment Number

Date: 4/1/2019 - 4/30/2019

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
4327	04/05/2019	Regular	7015	Adams, Mary L	0.00	236.96	236.96
4328	04/05/2019	Regular	7014	Evans, Molly F	0.00	595.68	595.68
4329	04/05/2019	Regular	7017	Hoffmann, Gary D	0.00	498.69	498.69
4330	04/05/2019	Regular	7018	Riley, George T	0.00	374.02	374.02
4331	04/12/2019	Regular	1024	Stoldt, David J	0.00	5,720.87	5,720.87
4332	04/12/2019	Regular	1025	Tavani, Arlene M	0.00	2,089.94	2,089.94
4333	04/12/2019	Regular	1044	Bennett, Corryn D	0.00	2,138.36	2,138.36
4334	04/12/2019	Regular	1006	Dudley, Mark A	0.00	2,646.64	2,646.64
4335	04/12/2019	Regular	1018	Prasad, Suresh	0.00	4,259.54	4,259.54
4336	04/12/2019	Regular	1019	Reyes, Sara C	0.00	1,768.84	1,768.84
4337	04/12/2019	Regular	1045	Atkins, Daniel N	0.00	1,795.96	1,795.96
4338	04/12/2019	Regular	1005	Christensen, Thomas T	0.00	3,189.30	3,189.30
4339	04/12/2019	Regular	1042	Hamilton, Maureen C.	0.00	3,151.16	3,151.16
4340	04/12/2019	Regular	1008	Hampson, Larry M	0.00	3,079.95	3,079.95
4341	04/12/2019	Regular	1009	James, Gregory W	0.00	3,300.33	3,300.33
4342	04/12/2019	Regular	1011	Lear, Jonathan P	0.00	3,719.39	3,719.39
4343	04/12/2019	Regular	1012	Lindberg, Thomas L	0.00	2,514.67	2,514.67
4344	04/12/2019	Regular	1048	Lumas, Eric M	0.00	1,651.38	1,651.38
4345	04/12/2019	Regular	6035	Besson, Jordan C.	0.00	1,080.11	1,080.11
4346	04/12/2019	Regular	1004	Chaney, Beverly M	0.00	2,532.05	2,532.05
4347	04/12/2019	Regular	1007	Hamilton, Cory R	0.00	2,229.06	2,229.06
4348	04/12/2019	Regular	6048	Paulson, Timothy	0.00	498.30	498.30
4349	04/12/2019	Regular	1043	Suwada, Joseph	0.00	1,958.68	1,958.68
4350	04/12/2019	Regular	1026	Urquhart, Kevan A	0.00	2,211.94	2,211.94
4351	04/12/2019	Regular	1001	Ayala, Gabriela D	0.00	2,437.89	2,437.89
4352	04/12/2019	Regular	1010	Kister, Stephanie L	0.00	2,685.27	2,685.27
4353	04/12/2019	Regular	1017	Locke, Stephanie L	0.00	3,459.33	3,459.33
4354	04/12/2019	Regular	1040	Smith, Kyle	0.00	2,080.96	2,080.96
4355	04/12/2019	Regular	1047	Timmer, Christopher	0.00	1,995.20	1,995.20
4356	04/26/2019	Regular	1024	Stoldt, David J	0.00	5,720.87	5,720.87
4357	04/26/2019	Regular	1025	Tavani, Arlene M	0.00	2,089.95	2,089.95
4358	04/26/2019	Regular	1044	Bennett, Corryn D	0.00	2,138.36	2,138.36
4359	04/26/2019	Regular	1006	Dudley, Mark A	0.00	2,646.65	2,646.65
4360	04/26/2019	Regular	1018	Prasad, Suresh	0.00	4,259.54	4,259.54
4361	04/26/2019	Regular	1019	Reyes, Sara C	0.00	1,768.82	1,768.82
4362	04/26/2019	Regular	1045	Atkins, Daniel N	0.00	1,795.95	1,795.95
4363	04/26/2019	Regular	1005	Christensen, Thomas T	0.00	3,189.30	3,189.30
4364	04/26/2019	Regular	1042	Hamilton, Maureen C.	0.00	3,151.18	3,151.18
4365	04/26/2019	Regular	1008	Hampson, Larry M	0.00	3,079.95	3,079.95
4366	04/26/2019	Regular	1009	James, Gregory W	0.00	3,300.33	3,300.33
4367	04/26/2019	Regular	1011	Lear, Jonathan P	0.00	3,719.39	3,719.39
4368	04/26/2019	Regular	1012	Lindberg, Thomas L	0.00	2,514.68	2,514.68
4369	04/26/2019	Regular	1048	Lumas, Eric M	0.00	1,764.11	1,764.11
4370	04/26/2019	Regular	6035	Besson, Jordan C.	0.00	1,080.11	1,080.11
4371	04/26/2019	Regular	1004	Chaney, Beverly M	0.00	2,532.05	2,532.05
4372	04/26/2019	Regular	1007	Hamilton, Cory R	0.00	2,229.06	2,229.06
4373	04/26/2019	Regular	6048	Paulson, Timothy	0.00	937.98	937.98
4374	04/26/2019	Regular	1043	Suwada, Joseph	0.00	1,833.90	1,833.90
4375	04/26/2019	Regular	1026	Urquhart, Kevan A	0.00	2,211.95	2,211.95
4376	04/26/2019	Regular	1001	Ayala, Gabriela D	0.00	2,437.89	2,437.89
4377	04/26/2019	Regular	1010	Kister, Stephanie L	0.00	2,685.27	2,685.27
4378	04/26/2019	Regular	1017	Locke, Stephanie L	0.00	3,459.33	3,459.33
4379	04/26/2019	Regular	1040	Smith, Kyle	0.00	2,173.89	2,173.89
4380	04/26/2019	Regular	1047	Timmer, Christopher	0.00	1,995.20	1,995.20
34629	04/05/2019	Regular	7007	Byrne, Jeannie	374.02	0.00	374.02
34630	04/05/2019	Regular	7009	Edwards, Alvin	365.19	0.00	365.19
34631	04/05/2019	Regular	7004	Potter, David L	124.67	0.00	124.67

**EXHIBIT 20-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>
34632	04/12/2019	Regular	6046	Stern, Henrietta	386.48	0.00	386.48
34633	04/12/2019	Regular	6047	Rodriguez, Isaac	515.98	0.00	515.98
34634	04/12/2019	Regular	1046	Whitmore, Cortina	1,309.02	750.00	2,059.02
34723	04/26/2019	Regular	1046	Whitmore, Cortina	1,309.03	750.00	2,059.03
<b>Total:</b>					<b>4,384.39</b>	<b>132,116.18</b>	<b>136,500.57</b>