



Payroll Bank Transaction Report

By Payment Number

Date: 9/1/2019 - 9/30/2019

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
4617	09/13/2019	Regular	1024	Stoldt, David J	0.00	5,720.87	5,720.87
4618	09/13/2019	Regular	1025	Tavani, Arlene M	0.00	2,089.93	2,089.93
4619	09/13/2019	Regular	1044	Bennett, Corryn D	0.00	2,127.07	2,127.07
4620	09/13/2019	Regular	1006	Dudley, Mark A	0.00	2,646.65	2,646.65
4621	09/13/2019	Regular	1018	Prasad, Suresh	0.00	4,259.54	4,259.54
4622	09/13/2019	Regular	1019	Reyes, Sara C	0.00	1,768.84	1,768.84
4623	09/13/2019	Regular	1042	Hamilton, Maureen C.	0.00	3,272.22	3,272.22
4624	09/13/2019	Regular	6063	Hampson, Larry M	0.00	3,178.50	3,178.50
4625	09/13/2019	Regular	1009	James, Gregory W	0.00	3,096.09	3,096.09
4626	09/13/2019	Regular	1011	Lear, Jonathan P	0.00	3,883.02	3,883.02
4627	09/13/2019	Regular	1012	Lindberg, Thomas L	0.00	2,514.68	2,514.68
4628	09/13/2019	Regular	1043	Suwada, Joseph	0.00	1,825.22	1,825.22
4629	09/13/2019	Regular	1045	Atkins, Daniel N	0.00	1,787.69	1,787.69
4630	09/13/2019	Regular	1004	Chaney, Beverly M	0.00	2,532.04	2,532.04
4631	09/13/2019	Regular	1005	Christensen, Thomas T	0.00	3,402.68	3,402.68
4632	09/13/2019	Regular	1007	Hamilton, Cory R	0.00	2,229.06	2,229.06
4633	09/13/2019	Regular	6066	Lesse, Marina I	0.00	406.34	406.34
4634	09/13/2019	Regular	6064	Li, Trevin	0.00	822.57	822.57
4635	09/13/2019	Regular	1048	Lumas, Eric M	0.00	1,643.68	1,643.68
4636	09/13/2019	Regular	6065	Manos, Robert L	0.00	488.52	488.52
4637	09/13/2019	Regular	1026	Urquhart, Kevan A	0.00	2,211.94	2,211.94
4638	09/13/2019	Regular	1001	Bravo, Gabriela D	0.00	2,437.90	2,437.90
4639	09/13/2019	Regular	1010	Kister, Stephanie L	0.00	2,685.27	2,685.27
4640	09/13/2019	Regular	1017	Locke, Stephanie L	0.00	3,459.33	3,459.33
4641	09/13/2019	Regular	1040	Smith, Kyle	0.00	2,163.52	2,163.52
4642	09/13/2019	Regular	1047	Timmer, Christopher	0.00	2,071.12	2,071.12
4643	09/13/2019	Regular	1006	Dudley, Mark A	0.00	25,055.19	25,055.19
4644	09/17/2019	Regular	7015	Adams, Mary L	0.00	236.96	236.96
4645	09/17/2019	Regular	7014	Evans, Molly F	0.00	490.07	490.07
4646	09/17/2019	Regular	7017	Hoffmann, Gary D	0.00	498.69	498.69
4647	09/17/2019	Regular	7018	Riley, George T	0.00	249.34	249.34
4648	09/27/2019	Regular	1024	Stoldt, David J	0.00	5,720.87	5,720.87
4649	09/27/2019	Regular	1025	Tavani, Arlene M	0.00	2,445.40	2,445.40
4650	09/27/2019	Regular	1044	Bennett, Corryn D	0.00	2,529.81	2,529.81
4651	09/27/2019	Regular	1018	Prasad, Suresh	0.00	4,986.87	4,986.87
4652	09/27/2019	Regular	1019	Reyes, Sara C	0.00	2,141.88	2,141.88
4653	09/27/2019	Regular	1042	Hamilton, Maureen C.	0.00	3,827.54	3,827.54
4654	09/27/2019	Regular	6063	Hampson, Larry M	0.00	2,461.27	2,461.27
4655	09/27/2019	Regular	1009	James, Gregory W	0.00	3,585.07	3,585.07
4656	09/27/2019	Regular	1011	Lear, Jonathan P	0.00	4,542.53	4,542.53
4657	09/27/2019	Regular	1012	Lindberg, Thomas L	0.00	2,975.66	2,975.66
4658	09/27/2019	Regular	1043	Suwada, Joseph	0.00	2,128.42	2,128.42
4659	09/27/2019	Regular	1045	Atkins, Daniel N	0.00	2,078.73	2,078.73
4660	09/27/2019	Regular	1004	Chaney, Beverly M	0.00	3,002.22	3,002.22
4661	09/27/2019	Regular	1005	Christensen, Thomas T	0.00	3,968.90	3,968.90
4662	09/27/2019	Regular	1007	Hamilton, Cory R	0.00	2,648.10	2,648.10
4663	09/27/2019	Regular	6067	Karo, Julia	0.00	973.78	973.78
4664	09/27/2019	Regular	6064	Li, Trevin	0.00	822.57	822.57
4665	09/27/2019	Regular	1048	Lumas, Eric M	0.00	1,931.03	1,931.03
4666	09/27/2019	Regular	6065	Manos, Robert L	0.00	880.20	880.20
4667	09/27/2019	Regular	1026	Urquhart, Kevan A	0.00	2,743.97	2,743.97
4668	09/27/2019	Regular	1001	Bravo, Gabriela D	0.00	2,952.79	2,952.79
4669	09/27/2019	Regular	1010	Kister, Stephanie L	0.00	3,194.12	3,194.12
4670	09/27/2019	Regular	1017	Locke, Stephanie L	0.00	4,050.86	4,050.86
4671	09/27/2019	Regular	1040	Smith, Kyle	0.00	2,535.42	2,535.42
4672	09/27/2019	Regular	1047	Timmer, Christopher	0.00	2,421.76	2,421.76
35588	09/13/2019	Regular	6067	Karo, Julia	872.95	0.00	872.95

EXHIBIT 7-C

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
35609	09/17/2019	Regular	7007	Byrne, Jeannie	249.34	0.00	249.34
35610	09/17/2019	Regular	7009	Edwards, Alvin	249.34	0.00	249.34
35611	09/17/2019	Regular	7004	Potter, David L	124.67	0.00	124.67
35676	09/27/2019	Regular	6066	Lesse, Marina I	582.53	0.00	582.53
Total:					2,078.83	162,804.31	164,883.14