

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Management Dist

By Payment Number

Date: 5/1/2018 - 5/31/2018

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
3714	05/11/2018	Regular	1024	Stoldt, David J	0.00	5,636.77	5,636.77
3715	05/11/2018	Regular	1025	Tavani, Arlene M	0.00	2,088.30	2,088.30
3716	05/11/2018	Regular	1044	Bennett, Corryn D	0.00	1,567.13	1,567.13
3717	05/11/2018	Regular	1006	Dudley, Mark A	0.00	2,846.76	2,846.76
3718	05/11/2018	Regular	1039	Flores, Elizabeth	0.00	2,105.61	2,105.61
3719	05/11/2018	Regular	1018	Prasad, Suresh	0.00	4,250.68	4,250.68
3720	05/11/2018	Regular	1019	Reyes, Sara C	0.00	1,815.29	1,815.29
3721	05/11/2018	Regular	1045	Atkins, Daniel	0.00	1,679.72	1,679.72
3722	05/11/2018	Regular	1002	Bekker, Mark	0.00	1,896.70	1,896.70
3723	05/11/2018	Regular	1005	Christensen, Thomas T	0.00	3,188.65	3,188.65
3724	05/11/2018	Regular	1042	Hamilton, Maureen C.	0.00	3,117.01	3,117.01
3725	05/11/2018	Regular	1008	Hampson, Larry M	0.00	3,081.69	3,081.69
3726	05/11/2018	Regular	1009	James, Gregory W	0.00	3,289.53	3,289.53
3727	05/11/2018	Regular	1011	Lear, Jonathan P	0.00	3,723.15	3,723.15
3728	05/11/2018	Regular	1012	Lindberg, Thomas L	0.00	2,745.73	2,745.73
3729	05/11/2018	Regular	1004	Chaney, Beverly M	0.00	2,492.41	2,492.41
3730	05/11/2018	Regular	1007	Hamilton, Cory R	0.00	2,231.74	2,231.74
3731	05/11/2018	Regular	1043	Suwada, Joseph	0.00	1,709.57	1,709.57
3732	05/11/2018	Regular	1026	Urquhart, Kevan A	0.00	2,217.50	2,217.50
3733	05/11/2018	Regular	1001	Ayala, Gabriela D	0.00	2,323.38	2,323.38
3734	05/11/2018	Regular	1041	Gonnerman, Maryan C	0.00	1,971.53	1,971.53
3735	05/11/2018	Regular	1010	Kister, Stephanie L	0.00	2,545.58	2,545.58
3736	05/11/2018	Regular	1017	Locke, Stephanie L	0.00	3,469.67	3,469.67
3737	05/11/2018	Regular	1014	Martin, Debra S	0.00	2,654.16	2,654.16
3738	05/11/2018	Regular	1040	Smith, Kyle	0.00	2,272.80	2,272.80
3739	05/25/2018	Regular	1024	Stoldt, David J	0.00	5,636.77	5,636.77
3740	05/25/2018	Regular	1025	Tavani, Arlene M	0.00	2,088.31	2,088.31
3741	05/25/2018	Regular	1044	Bennett, Corryn D	0.00	1,889.47	1,889.47
3742	05/25/2018	Regular	1006	Dudley, Mark A	0.00	2,846.75	2,846.75
3743	05/25/2018	Regular	1039	Flores, Elizabeth	0.00	1,907.79	1,907.79
3744	05/25/2018	Regular	1018	Prasad, Suresh	0.00	4,250.68	4,250.68
3745	05/25/2018	Regular	1019	Reyes, Sara C	0.00	1,643.83	1,643.83
3746	05/25/2018	Regular	1045	Atkins, Daniel	0.00	1,679.72	1,679.72
3747	05/25/2018	Regular	1002	Bekker, Mark	0.00	1,896.71	1,896.71
3748	05/25/2018	Regular	1005	Christensen, Thomas T	0.00	3,188.65	3,188.65
3749	05/25/2018	Regular	1042	Hamilton, Maureen C.	0.00	3,117.01	3,117.01
3750	05/25/2018	Regular	1008	Hampson, Larry M	0.00	3,081.69	3,081.69
3751	05/25/2018	Regular	1009	James, Gregory W	0.00	3,289.53	3,289.53
3752	05/25/2018	Regular	1011	Lear, Jonathan P	0.00	3,723.15	3,723.15
3753	05/25/2018	Regular	1012	Lindberg, Thomas L	0.00	2,745.73	2,745.73
3754	05/25/2018	Regular	1004	Chaney, Beverly M	0.00	2,492.41	2,492.41
3755	05/25/2018	Regular	1007	Hamilton, Cory R	0.00	2,231.74	2,231.74
3756	05/25/2018	Regular	1043	Suwada, Joseph	0.00	1,709.57	1,709.57
3757	05/25/2018	Regular	1026	Urquhart, Kevan A	0.00	2,217.50	2,217.50
3758	05/25/2018	Regular	1001	Ayala, Gabriela D	0.00	2,448.52	2,448.52
3759	05/25/2018	Regular	1041	Gonnerman, Maryan C	0.00	1,971.53	1,971.53
3760	05/25/2018	Regular	1010	Kister, Stephanie L	0.00	2,545.60	2,545.60
3761	05/25/2018	Regular	1017	Locke, Stephanie L	0.00	3,469.67	3,469.67
3762	05/25/2018	Regular	1014	Martin, Debra S	0.00	2,654.16	2,654.16
3763	05/25/2018	Regular	1040	Smith, Kyle	0.00	2,023.06	2,023.06
3764	05/30/2018	Regular	7015	Adams, Mary L	0.00	124.67	124.67
3765	05/30/2018	Regular	7013	Clarke, Andrew	0.00	439.11	439.11
3766	05/30/2018	Regular	7014	Evans, Molly F	0.00	489.11	489.11
3767	05/30/2018	Regular	7003	Lewis, Brenda	0.00	249.34	249.34
32123	05/25/2018	Regular	1046	Whitmore, Cortina	299.56	750.00	1,049.56
32223	05/30/2018	Regular	7007	Byrne, Jeannie	249.34	0.00	249.34

EXHIBIT 10-C

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
32224	05/30/2018	Regular	7016	Rubio, Ralph S	249.34	0.00	249.34
Totals:					798.24	135,722.84	136,521.08