



Payroll Bank Transaction Report - MPWMD

By Payment Number

Date: 10/1/2018 - 10/31/2018

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
4003	10/12/2018	Regular	1024	Stoldt, David J	0.00	5,694.28	5,694.28
4004	10/12/2018	Regular	1025	Tavani, Arlene M	0.00	2,080.94	2,080.94
4005	10/12/2018	Regular	1044	Bennett, Corryn D	0.00	2,204.24	2,204.24
4006	10/12/2018	Regular	1006	Dudley, Mark A	0.00	2,834.24	2,834.24
4007	10/12/2018	Regular	1039	Flores, Elizabeth	0.00	1,551.12	1,551.12
4008	10/12/2018	Regular	1018	Prasad, Suresh	0.00	4,233.03	4,233.03
4009	10/12/2018	Regular	1019	Reyes, Sara C	0.00	1,767.36	1,767.36
4010	10/12/2018	Regular	1045	Atkins, Daniel	0.00	1,720.30	1,720.30
4011	10/12/2018	Regular	1005	Christensen, Thomas T	0.00	3,177.90	3,177.90
4012	10/12/2018	Regular	1042	Hamilton, Maureen C.	0.00	3,194.01	3,194.01
4013	10/12/2018	Regular	1008	Hampson, Larry M	0.00	3,060.65	3,060.65
4014	10/12/2018	Regular	1009	James, Gregory W	0.00	3,291.33	3,291.33
4015	10/12/2018	Regular	1011	Lear, Jonathan P	0.00	3,708.28	3,708.28
4016	10/12/2018	Regular	1012	Lindberg, Thomas L	0.00	2,508.70	2,508.70
4017	10/12/2018	Regular	1004	Chaney, Beverly M	0.00	2,495.19	2,495.19
4018	10/12/2018	Regular	1007	Hamilton, Cory R	0.00	2,221.17	2,221.17
4019	10/12/2018	Regular	6043	Robinson, Matthew D	0.00	700.96	700.96
4020	10/12/2018	Regular	1043	Suwada, Joseph	0.00	1,826.67	1,826.67
4021	10/12/2018	Regular	1026	Urquhart, Kevan A	0.00	2,204.99	2,204.99
4022	10/12/2018	Regular	1001	Ayala, Gabriela D	0.00	2,448.35	2,448.35
4023	10/12/2018	Regular	1010	Kister, Stephanie L	0.00	2,908.57	2,908.57
4024	10/12/2018	Regular	1017	Locke, Stephanie L	0.00	3,451.99	3,451.99
4025	10/12/2018	Regular	1040	Smith, Kyle	0.00	2,073.66	2,073.66
4026	10/18/2018	Regular	7015	Adams, Mary L	0.00	124.67	124.67
4027	10/18/2018	Regular	7013	Clarke, Andrew	0.00	374.02	374.02
4028	10/18/2018	Regular	7014	Evans, Molly F	0.00	374.02	374.02
4029	10/18/2018	Regular	7003	Lewis, Brenda	0.00	249.34	249.34
4030	10/26/2018	Regular	1024	Stoldt, David J	0.00	5,609.31	5,609.31
4031	10/26/2018	Regular	1025	Tavani, Arlene M	0.00	2,080.94	2,080.94
4032	10/26/2018	Regular	1044	Bennett, Corryn D	0.00	2,627.35	2,627.35
4033	10/26/2018	Regular	1006	Dudley, Mark A	0.00	2,834.25	2,834.25
4034	10/26/2018	Regular	1018	Prasad, Suresh	0.00	4,233.03	4,233.03
4035	10/26/2018	Regular	1019	Reyes, Sara C	0.00	1,767.34	1,767.34
4036	10/26/2018	Regular	1045	Atkins, Daniel	0.00	1,720.30	1,720.30
4037	10/26/2018	Regular	1005	Christensen, Thomas T	0.00	3,177.91	3,177.91
4038	10/26/2018	Regular	1042	Hamilton, Maureen C.	0.00	3,194.01	3,194.01
4039	10/26/2018	Regular	1008	Hampson, Larry M	0.00	3,060.65	3,060.65
4040	10/26/2018	Regular	1009	James, Gregory W	0.00	3,291.33	3,291.33
4041	10/26/2018	Regular	1011	Lear, Jonathan P	0.00	3,708.28	3,708.28
4042	10/26/2018	Regular	1012	Lindberg, Thomas L	0.00	2,508.71	2,508.71
4043	10/26/2018	Regular	1004	Chaney, Beverly M	0.00	2,495.19	2,495.19
4044	10/26/2018	Regular	1007	Hamilton, Cory R	0.00	2,221.17	2,221.17
4045	10/26/2018	Regular	6043	Robinson, Matthew D	0.00	887.71	887.71
4046	10/26/2018	Regular	1043	Suwada, Joseph	0.00	1,826.67	1,826.67
4047	10/26/2018	Regular	1026	Urquhart, Kevan A	0.00	2,204.99	2,204.99
4048	10/26/2018	Regular	1001	Ayala, Gabriela D	0.00	2,448.35	2,448.35
4049	10/26/2018	Regular	1010	Kister, Stephanie L	0.00	2,680.54	2,680.54
4050	10/26/2018	Regular	1017	Locke, Stephanie L	0.00	3,451.99	3,451.99
4051	10/26/2018	Regular	1040	Smith, Kyle	0.00	2,073.66	2,073.66
33100	10/12/2018	Regular	6044	Masters, Trevor	926.93	0.00	926.93
33101	10/12/2018	Regular	6045	Pentecost, Megan	923.67	0.00	923.67
33102	10/12/2018	Regular	1046	Whitmore, Cortina	1,197.00	750.00	1,947.00
33142	10/18/2018	Regular	7006	Brower, Sr., Robert S	249.34	0.00	249.34
33143	10/18/2018	Regular	7007	Byrne, Jeannie	374.02	0.00	374.02
33144	10/18/2018	Regular	7016	Rubio, Ralph S	249.34	0.00	249.34
33175	10/26/2018	Regular	6044	Masters, Trevor	689.44	0.00	689.44
33176	10/26/2018	Regular	6045	Pentecost, Megan	566.39	0.00	566.39

EXHIBIT 3-C

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
33177	10/26/2018	Regular	1046	Whitmore, Cortina	77.58	750.00	827.58
Totals:					5,253.71	124,083.66	129,337.37