



Payroll Bank Transaction Report

By Payment Number

Date: 6/1/2019 - 6/30/2019

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 |
|----------------|--------------|--------------|-----------------|-----------------------|--------------|-----------------------|---------------|
| 4435 | 06/07/2019 | Regular | 1024 | Stoldt, David J | 0.00 | 5,720.87 | 5,720.87 |
| 4436 | 06/07/2019 | Regular | 1025 | Tavani, Arlene M | 0.00 | 2,089.93 | 2,089.93 |
| 4437 | 06/07/2019 | Regular | 1044 | Bennett, Corryn D | 0.00 | 2,138.36 | 2,138.36 |
| 4438 | 06/07/2019 | Regular | 1006 | Dudley, Mark A | 0.00 | 2,646.65 | 2,646.65 |
| 4439 | 06/07/2019 | Regular | 1018 | Prasad, Suresh | 0.00 | 4,259.54 | 4,259.54 |
| 4440 | 06/07/2019 | Regular | 1019 | Reyes, Sara C | 0.00 | 1,768.85 | 1,768.85 |
| 4441 | 06/07/2019 | Regular | 1045 | Atkins, Daniel N | 0.00 | 1,795.95 | 1,795.95 |
| 4442 | 06/07/2019 | Regular | 1005 | Christensen, Thomas T | 0.00 | 3,189.30 | 3,189.30 |
| 4443 | 06/07/2019 | Regular | 1042 | Hamilton, Maureen C. | 0.00 | 3,287.89 | 3,287.89 |
| 4444 | 06/07/2019 | Regular | 1008 | Hampson, Larry M | 0.00 | 3,079.95 | 3,079.95 |
| 4445 | 06/07/2019 | Regular | 1009 | James, Gregory W | 0.00 | 3,300.33 | 3,300.33 |
| 4446 | 06/07/2019 | Regular | 1011 | Lear, Jonathan P | 0.00 | 3,719.39 | 3,719.39 |
| 4447 | 06/07/2019 | Regular | 1012 | Lindberg, Thomas L | 0.00 | 2,514.68 | 2,514.68 |
| 4448 | 06/07/2019 | Regular | 1048 | Lumas, Eric M | 0.00 | 1,651.37 | 1,651.37 |
| 4449 | 06/07/2019 | Regular | 1004 | Chaney, Beverly M | 0.00 | 2,532.05 | 2,532.05 |
| 4450 | 06/07/2019 | Regular | 1007 | Hamilton, Cory R | 0.00 | 2,229.06 | 2,229.06 |
| 4451 | 06/07/2019 | Regular | 6048 | Paulson, Timothy | 0.00 | 937.98 | 937.98 |
| 4452 | 06/07/2019 | Regular | 1043 | Suwada, Joseph | 0.00 | 1,833.90 | 1,833.90 |
| 4453 | 06/07/2019 | Regular | 1026 | Urquhart, Kevan A | 0.00 | 2,211.94 | 2,211.94 |
| 4454 | 06/07/2019 | Regular | 1001 | Bravo, Gabriela D | 0.00 | 2,437.91 | 2,437.91 |
| 4455 | 06/07/2019 | Regular | 1010 | Kister, Stephanie L | 0.00 | 2,685.27 | 2,685.27 |
| 4456 | 06/07/2019 | Regular | 1017 | Locke, Stephanie L | 0.00 | 3,459.33 | 3,459.33 |
| 4457 | 06/07/2019 | Regular | 1040 | Smith, Kyle | 0.00 | 2,173.88 | 2,173.88 |
| 4458 | 06/07/2019 | Regular | 1047 | Timmer, Christopher | 0.00 | 1,995.21 | 1,995.21 |
| 4459 | 06/14/2019 | Regular | 7015 | Adams, Mary L | 0.00 | 236.96 | 236.96 |
| 4460 | 06/14/2019 | Regular | 7014 | Evans, Molly F | 0.00 | 490.07 | 490.07 |
| 4461 | 06/14/2019 | Regular | 7017 | Hoffmann, Gary D | 0.00 | 249.34 | 249.34 |
| 4462 | 06/14/2019 | Regular | 7018 | Riley, George T | 0.00 | 733.70 | 733.70 |
| 4463 | 06/21/2019 | Regular | 1024 | Stoldt, David J | 0.00 | 5,720.87 | 5,720.87 |
| 4464 | 06/21/2019 | Regular | 1025 | Tavani, Arlene M | 0.00 | 2,089.94 | 2,089.94 |
| 4465 | 06/21/2019 | Regular | 1044 | Bennett, Corryn D | 0.00 | 2,138.36 | 2,138.36 |
| 4466 | 06/21/2019 | Regular | 1006 | Dudley, Mark A | 0.00 | 2,646.65 | 2,646.65 |
| 4467 | 06/21/2019 | Regular | 1018 | Prasad, Suresh | 0.00 | 4,259.54 | 4,259.54 |
| 4468 | 06/21/2019 | Regular | 1019 | Reyes, Sara C | 0.00 | 1,768.83 | 1,768.83 |
| 4469 | 06/21/2019 | Regular | 1045 | Atkins, Daniel N | 0.00 | 1,795.95 | 1,795.95 |
| 4470 | 06/21/2019 | Regular | 1005 | Christensen, Thomas T | 0.00 | 3,189.30 | 3,189.30 |
| 4471 | 06/21/2019 | Regular | 1042 | Hamilton, Maureen C. | 0.00 | 3,287.89 | 3,287.89 |
| 4472 | 06/21/2019 | Regular | 6063 | Hampson, Larry M | 0.00 | 1,427.98 | 1,427.98 |
| 4473 | 06/21/2019 | Regular | 1008 | Hampson, Larry M | 0.00 | 28,398.31 | 28,398.31 |
| 4474 | 06/21/2019 | Regular | 1009 | James, Gregory W | 0.00 | 3,096.09 | 3,096.09 |
| 4475 | 06/21/2019 | Regular | 1011 | Lear, Jonathan P | 0.00 | 3,719.39 | 3,719.39 |
| 4476 | 06/21/2019 | Regular | 1012 | Lindberg, Thomas L | 0.00 | 2,514.68 | 2,514.68 |
| 4477 | 06/21/2019 | Regular | 1048 | Lumas, Eric M | 0.00 | 1,651.38 | 1,651.38 |
| 4478 | 06/21/2019 | Regular | 1004 | Chaney, Beverly M | 0.00 | 2,532.06 | 2,532.06 |
| 4479 | 06/21/2019 | Regular | 6062 | Chaney, Ryan D | 0.00 | 266.55 | 266.55 |
| 4480 | 06/21/2019 | Regular | 1007 | Hamilton, Cory R | 0.00 | 2,229.06 | 2,229.06 |
| 4481 | 06/21/2019 | Regular | 1043 | Suwada, Joseph | 0.00 | 1,833.90 | 1,833.90 |
| 4482 | 06/21/2019 | Regular | 1026 | Urquhart, Kevan A | 0.00 | 2,211.94 | 2,211.94 |
| 4483 | 06/21/2019 | Regular | 1001 | Bravo, Gabriela D | 0.00 | 2,437.90 | 2,437.90 |
| 4484 | 06/21/2019 | Regular | 1010 | Kister, Stephanie L | 0.00 | 2,685.27 | 2,685.27 |
| 4485 | 06/21/2019 | Regular | 1017 | Locke, Stephanie L | 0.00 | 3,459.33 | 3,459.33 |
| 4486 | 06/21/2019 | Regular | 1040 | Smith, Kyle | 0.00 | 2,173.89 | 2,173.89 |
| 4487 | 06/21/2019 | Regular | 1047 | Timmer, Christopher | 0.00 | 1,995.21 | 1,995.21 |
| 34974 | 06/07/2019 | Regular | 1046 | Whitmore, Cortina | 1,309.03 | 750.00 | 2,059.03 |
| 35035 | 06/14/2019 | Regular | 7007 | Byrne, Jeannie | 498.69 | 0.00 | 498.69 |
| 35036 | 06/14/2019 | Regular | 7009 | Edwards, Alvin | 365.19 | 0.00 | 365.19 |

EXHIBIT 6-C

| Payment Number | Payment Date | Payment Type | Employee Number | Employee Name | Check Amount | Direct Deposit Amount | Total Payment |
|-----------------------|---------------------|---------------------|------------------------|----------------------|---------------------|------------------------------|----------------------|
| 35059 | 06/21/2019 | Regular | 1046 | Whitmore, Cortina | 1,309.03 | 750.00 | 2,059.03 |
| Total: | | | | | 3,481.94 | 156,399.93 | 159,881.87 |