



Payroll Bank Transaction Report

By Payment Number

Date: 10/1/2019 - 10/31/2019

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
4673	10/11/2019	Regular	1024	Stoldt, David J	0.00	5,647.38	5,647.38
4674	10/11/2019	Regular	1025	Tavani, Arlene M	0.00	2,150.15	2,150.15
4675	10/11/2019	Regular	1044	Bennett, Corryn D	0.00	2,194.78	2,194.78
4676	10/11/2019	Regular	1018	Prasad, Suresh	0.00	3,983.84	3,983.84
4677	10/11/2019	Regular	1019	Reyes, Sara C	0.00	1,831.07	1,831.07
4678	10/11/2019	Regular	1075	Valencia, Mariel C	0.00	1,619.80	1,619.80
4679	10/11/2019	Regular	1042	Hamilton, Maureen C.	0.00	3,365.71	3,365.71
4680	10/11/2019	Regular	6063	Hampson, Larry M	0.00	1,921.80	1,921.80
4681	10/11/2019	Regular	1009	James, Gregory W	0.00	3,177.58	3,177.58
4682	10/11/2019	Regular	1011	Lear, Jonathan P	0.00	3,992.93	3,992.93
4683	10/11/2019	Regular	1012	Lindberg, Thomas L	0.00	2,591.51	2,591.51
4684	10/11/2019	Regular	1043	Suwada, Joseph	0.00	1,875.98	1,875.98
4685	10/11/2019	Regular	1045	Atkins, Daniel N	0.00	2,021.77	2,021.77
4686	10/11/2019	Regular	1004	Chaney, Beverly M	0.00	2,618.61	2,618.61
4687	10/11/2019	Regular	1005	Christensen, Thomas T	0.00	3,497.08	3,497.08
4688	10/11/2019	Regular	1007	Hamilton, Cory R	0.00	2,299.86	2,299.86
4689	10/11/2019	Regular	6067	Karo, Julia	0.00	1,074.61	1,074.61
4690	10/11/2019	Regular	6066	Lesse, Marina I	0.00	1,065.18	1,065.18
4691	10/11/2019	Regular	6064	Li, Trevin	0.00	1,007.40	1,007.40
4692	10/11/2019	Regular	1048	Lumas, Eric M	0.00	1,689.28	1,689.28
4693	10/11/2019	Regular	6065	Manos, Robert L	0.00	827.97	827.97
4694	10/11/2019	Regular	1026	Urquhart, Kevan A	0.00	2,302.10	2,302.10
4695	10/11/2019	Regular	1001	Bravo, Gabriela D	0.00	2,523.70	2,523.70
4696	10/11/2019	Regular	1010	Kister, Stephanie L	0.00	2,775.49	2,775.49
4697	10/11/2019	Regular	1017	Locke, Stephanie L	0.00	3,557.92	3,557.92
4698	10/11/2019	Regular	1040	Smith, Kyle	0.00	2,225.46	2,225.46
4699	10/11/2019	Regular	1047	Timmer, Christopher	0.00	2,129.56	2,129.56
4700	10/16/2019	Regular	7015	Adams, Mary L	0.00	124.67	124.67
4701	10/16/2019	Regular	7014	Evans, Molly F	0.00	490.07	490.07
4702	10/16/2019	Regular	7017	Hoffmann, Gary D	0.00	374.02	374.02
4703	10/16/2019	Regular	7018	Riley, George T	0.00	374.02	374.02
4704	10/25/2019	Regular	1024	Stoldt, David J	0.00	5,635.51	5,635.51
4705	10/25/2019	Regular	1025	Tavani, Arlene M	0.00	2,150.16	2,150.16
4706	10/25/2019	Regular	1044	Bennett, Corryn D	0.00	2,194.78	2,194.78
4707	10/25/2019	Regular	1018	Prasad, Suresh	0.00	3,983.84	3,983.84
4708	10/25/2019	Regular	1019	Reyes, Sara C	0.00	1,831.07	1,831.07
4709	10/25/2019	Regular	1075	Valencia, Mariel C	0.00	1,619.80	1,619.80
4710	10/25/2019	Regular	1042	Hamilton, Maureen C.	0.00	3,365.71	3,365.71
4711	10/25/2019	Regular	6063	Hampson, Larry M	0.00	3,291.89	3,291.89
4712	10/25/2019	Regular	1009	James, Gregory W	0.00	3,177.58	3,177.58
4713	10/25/2019	Regular	1011	Lear, Jonathan P	0.00	3,992.93	3,992.93
4714	10/25/2019	Regular	1012	Lindberg, Thomas L	0.00	2,591.51	2,591.51
4715	10/25/2019	Regular	1043	Suwada, Joseph	0.00	1,875.98	1,875.98
4716	10/25/2019	Regular	1045	Atkins, Daniel N	0.00	1,836.93	1,836.93
4717	10/25/2019	Regular	1004	Chaney, Beverly M	0.00	2,618.62	2,618.62
4718	10/25/2019	Regular	1005	Christensen, Thomas T	0.00	3,497.08	3,497.08
4719	10/25/2019	Regular	1007	Hamilton, Cory R	0.00	2,299.86	2,299.86
4720	10/25/2019	Regular	6067	Karo, Julia	0.00	973.78	973.78
4721	10/25/2019	Regular	6066	Lesse, Marina I	0.00	785.86	785.86
4722	10/25/2019	Regular	6064	Li, Trevin	0.00	875.76	875.76
4723	10/25/2019	Regular	1048	Lumas, Eric M	0.00	1,974.68	1,974.68
4724	10/25/2019	Regular	6065	Manos, Robert L	0.00	859.32	859.32
4725	10/25/2019	Regular	1026	Urquhart, Kevan A	0.00	2,302.09	2,302.09
4726	10/25/2019	Regular	1001	Bravo, Gabriela D	0.00	2,523.70	2,523.70
4727	10/25/2019	Regular	1010	Kister, Stephanie L	0.00	2,775.47	2,775.47
4728	10/25/2019	Regular	1017	Locke, Stephanie L	0.00	3,557.92	3,557.92
4729	10/25/2019	Regular	1040	Smith, Kyle	0.00	2,225.46	2,225.46

EXHIBIT 5-C

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
4730	10/25/2019	Regular	1047	Timmer, Christopher	0.00	2,129.56	2,129.56
35822	10/16/2019	Regular	7007	Byrne, Jeannie	124.67	0.00	124.67
35823	10/16/2019	Regular	7009	Edwards, Alvin	365.19	0.00	365.19
Total:					489.86	134,278.15	134,768.01