



Payroll Bank Transaction Report

By Payment Number

Date: 11/1/2019 - 11/30/2019

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
4731	11/08/2019	Regular	1024	Stoldt, David J	0.00	5,635.51	5,635.51
4732	11/08/2019	Regular	1025	Tavani, Arlene M	0.00	2,150.15	2,150.15
4733	11/08/2019	Regular	1044	Bennett, Corryn D	0.00	2,194.78	2,194.78
4734	11/08/2019	Regular	1018	Prasad, Suresh	0.00	3,983.84	3,983.84
4735	11/08/2019	Regular	1019	Reyes, Sara C	0.00	1,831.07	1,831.07
4736	11/08/2019	Regular	1075	Valencia, Mariel C	0.00	1,619.80	1,619.80
4737	11/08/2019	Regular	1042	Hamilton, Maureen C.	0.00	3,365.71	3,365.71
4738	11/08/2019	Regular	6063	Hampson, Larry M	0.00	3,899.59	3,899.59
4739	11/08/2019	Regular	1009	James, Gregory W	0.00	3,177.58	3,177.58
4740	11/08/2019	Regular	1011	Lear, Jonathan P	0.00	3,934.59	3,934.59
4741	11/08/2019	Regular	1012	Lindberg, Thomas L	0.00	2,591.51	2,591.51
4742	11/08/2019	Regular	1043	Suwada, Joseph	0.00	1,875.97	1,875.97
4743	11/08/2019	Regular	1045	Atkins, Daniel N	0.00	1,836.92	1,836.92
4744	11/08/2019	Regular	1004	Chaney, Beverly M	0.00	2,618.61	2,618.61
4745	11/08/2019	Regular	1005	Christensen, Thomas T	0.00	3,497.08	3,497.08
4746	11/08/2019	Regular	1007	Hamilton, Cory R	0.00	2,299.86	2,299.86
4747	11/08/2019	Regular	6067	Karo, Julia	0.00	884.17	884.17
4748	11/08/2019	Regular	6066	Lesse, Marina I	0.00	852.74	852.74
4749	11/08/2019	Regular	6064	Li, Trevin	0.00	872.95	872.95
4750	11/08/2019	Regular	1048	Lumas, Eric M	0.00	1,761.37	1,761.37
4751	11/08/2019	Regular	6065	Manos, Robert L	0.00	785.31	785.31
4752	11/08/2019	Regular	1026	Urquhart, Kevan A	0.00	2,302.08	2,302.08
4753	11/08/2019	Regular	1001	Bravo, Gabriela D	0.00	2,523.70	2,523.70
4754	11/08/2019	Regular	1076	Jakic, Tricia	0.00	1,224.14	1,224.14
4755	11/08/2019	Regular	1010	Kister, Stephanie L	0.00	2,775.47	2,775.47
4756	11/08/2019	Regular	1017	Locke, Stephanie L	0.00	3,557.92	3,557.92
4757	11/08/2019	Regular	1040	Smith, Kyle	0.00	2,225.46	2,225.46
4758	11/08/2019	Regular	1047	Timmer, Christopher	0.00	2,129.56	2,129.56
4759	11/18/2019	Regular	7015	Adams, Mary L	0.00	124.67	124.67
4760	11/18/2019	Regular	7014	Evans, Molly F	0.00	705.36	705.36
4761	11/18/2019	Regular	7017	Hoffmann, Gary D	0.00	498.69	498.69
4762	11/18/2019	Regular	7018	Riley, George T	0.00	622.53	622.53
4763	11/22/2019	Regular	1024	Stoldt, David J	0.00	5,635.51	5,635.51
4764	11/22/2019	Regular	1025	Tavani, Arlene M	0.00	2,150.16	2,150.16
4765	11/22/2019	Regular	1044	Bennett, Corryn D	0.00	2,194.78	2,194.78
4766	11/22/2019	Regular	1018	Prasad, Suresh	0.00	3,983.84	3,983.84
4767	11/22/2019	Regular	1019	Reyes, Sara C	0.00	1,831.06	1,831.06
4768	11/22/2019	Regular	1075	Valencia, Mariel C	0.00	1,619.80	1,619.80
4769	11/22/2019	Regular	1042	Hamilton, Maureen C.	0.00	3,365.71	3,365.71
4770	11/22/2019	Regular	6063	Hampson, Larry M	0.00	2,555.10	2,555.10
4771	11/22/2019	Regular	1009	James, Gregory W	0.00	3,177.58	3,177.58
4772	11/22/2019	Regular	1011	Lear, Jonathan P	0.00	3,934.59	3,934.59
4773	11/22/2019	Regular	1012	Lindberg, Thomas L	0.00	2,591.51	2,591.51
4774	11/22/2019	Regular	1043	Suwada, Joseph	0.00	1,875.98	1,875.98
4775	11/22/2019	Regular	1045	Atkins, Daniel N	0.00	1,836.93	1,836.93
4776	11/22/2019	Regular	1004	Chaney, Beverly M	0.00	2,618.61	2,618.61
4777	11/22/2019	Regular	1005	Christensen, Thomas T	0.00	3,429.31	3,429.31
4778	11/22/2019	Regular	1007	Hamilton, Cory R	0.00	2,299.86	2,299.86
4779	11/22/2019	Regular	6064	Li, Trevin	0.00	808.55	808.55
4780	11/22/2019	Regular	1048	Lumas, Eric M	0.00	1,761.37	1,761.37
4781	11/22/2019	Regular	1026	Urquhart, Kevan A	0.00	2,302.09	2,302.09
4782	11/22/2019	Regular	1001	Bravo, Gabriela D	0.00	2,523.70	2,523.70
4783	11/22/2019	Regular	1076	Jakic, Tricia	0.00	2,428.75	2,428.75
4784	11/22/2019	Regular	1010	Kister, Stephanie L	0.00	2,775.47	2,775.47
4785	11/22/2019	Regular	1017	Locke, Stephanie L	0.00	3,557.92	3,557.92
4786	11/22/2019	Regular	1040	Smith, Kyle	0.00	2,225.46	2,225.46
4787	11/22/2019	Regular	1047	Timmer, Christopher	0.00	1,944.72	1,944.72

EXHIBIT 6-C

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
36167	11/18/2019	Regular	7007	Byrne, Jeannie	498.69	0.00	498.69
36168	11/18/2019	Regular	7009	Edwards, Alvin	698.70	0.00	698.70
36169	11/18/2019	Regular	7004	Potter, David L	124.67	0.00	124.67
Total:					1,322.06	135,787.05	137,109.11