

Payroll Bank Transaction Report



Monterey Peninsula Water Management Dist

By Payment Number

Date: 11/1/2020 - 11/30/2020

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
5430	11/06/2020	Regular	1024	Stoldt, David J	0.00	5,913.54	5,913.54
5431	11/06/2020	Regular	1025	Tavani, Arlene M	0.00	2,227.84	2,227.84
5432	11/06/2020	Regular	1044	Bennett, Corryn D	0.00	2,031.05	2,031.05
5433	11/06/2020	Regular	1018	Prasad, Suresh	0.00	4,001.69	4,001.69
5434	11/06/2020	Regular	1019	Reyes, Sara C	0.00	1,891.34	1,891.34
5435	11/06/2020	Regular	6063	Hampson, Larry M	0.00	2,073.37	2,073.37
5436	11/06/2020	Regular	1009	James, Gregory W	0.00	3,266.42	3,266.42
5437	11/06/2020	Regular	1011	Lear, Jonathan P	0.00	4,230.73	4,230.73
5438	11/06/2020	Regular	1012	Lindberg, Thomas L	0.00	2,677.93	2,677.93
5439	11/06/2020	Regular	1045	Atkins, Daniel N	0.00	1,965.50	1,965.50
5440	11/06/2020	Regular	1004	Chaney, Beverly M	0.00	2,702.75	2,702.75
5441	11/06/2020	Regular	1005	Christensen, Thomas T	0.00	3,685.19	3,685.19
5442	11/06/2020	Regular	6071	Foster, Ivie M	0.00	204.32	204.32
5443	11/06/2020	Regular	1007	Hamilton, Cory R	0.00	2,373.13	2,373.13
5444	11/06/2020	Regular	6072	Hernandez, Marina	0.00	347.36	347.36
5445	11/06/2020	Regular	6069	Herrmann, Katrina F	0.00	810.13	810.13
5446	11/06/2020	Regular	6074	Kruse, Emerentia B	0.00	408.64	408.64
5447	11/06/2020	Regular	6070	Larson, Daniel K	0.00	388.22	388.22
5448	11/06/2020	Regular	1048	Lumas, Eric M	0.00	1,811.39	1,811.39
5449	11/06/2020	Regular	6073	Stewart, Jonathan D	0.00	408.64	408.64
5450	11/06/2020	Regular	1001	Bravo, Gabriela D	0.00	2,620.75	2,620.75
5451	11/06/2020	Regular	1076	Jakic, Tricia	0.00	2,583.98	2,583.98
5452	11/06/2020	Regular	1010	Kister, Stephanie L	0.00	2,706.86	2,706.86
5453	11/06/2020	Regular	1017	Locke, Stephanie L	0.00	3,468.22	3,468.22
5454	11/06/2020	Regular	1040	Smith, Kyle	0.00	2,389.57	2,389.57
5455	11/06/2020	Regular	1047	Timmer, Christopher	0.00	3,300.98	3,300.98
5456	11/06/2020	Regular	7015	Adams, Mary L	0.00	459.02	459.02
5457	11/06/2020	Regular	7014	Evans, Molly F	0.00	596.12	596.12
5458	11/06/2020	Regular	7017	Hoffmann, Gary D	0.00	374.02	374.02
5459	11/06/2020	Regular	7018	Riley, George T	0.00	498.69	498.69
5460	11/20/2020	Regular	1024	Stoldt, David J	0.00	5,913.56	5,913.56
5461	11/20/2020	Regular	1025	Tavani, Arlene M	0.00	2,227.86	2,227.86
5462	11/20/2020	Regular	1044	Bennett, Corryn D	0.00	2,031.06	2,031.06
5463	11/20/2020	Regular	1018	Prasad, Suresh	0.00	4,001.70	4,001.70
5464	11/20/2020	Regular	1019	Reyes, Sara C	0.00	1,891.34	1,891.34
5465	11/20/2020	Regular	1042	Hamilton, Maureen C.	0.00	2,653.45	2,653.45
5466	11/20/2020	Regular	6063	Hampson, Larry M	0.00	1,171.82	1,171.82
5467	11/20/2020	Regular	1009	James, Gregory W	0.00	3,266.44	3,266.44
5468	11/20/2020	Regular	1011	Lear, Jonathan P	0.00	4,230.75	4,230.75
5469	11/20/2020	Regular	1012	Lindberg, Thomas L	0.00	2,677.95	2,677.95
5470	11/20/2020	Regular	1045	Atkins, Daniel N	0.00	1,965.50	1,965.50
5471	11/20/2020	Regular	1004	Chaney, Beverly M	0.00	2,702.77	2,702.77
5472	11/20/2020	Regular	1005	Christensen, Thomas T	0.00	3,685.21	3,685.21
5473	11/20/2020	Regular	6071	Foster, Ivie M	0.00	408.64	408.64
5474	11/20/2020	Regular	1007	Hamilton, Cory R	0.00	2,373.15	2,373.15
5475	11/20/2020	Regular	6069	Herrmann, Katrina F	0.00	866.88	866.88
5476	11/20/2020	Regular	6070	Larson, Daniel K	0.00	429.08	429.08
5477	11/20/2020	Regular	1048	Lumas, Eric M	0.00	1,811.40	1,811.40
5478	11/20/2020	Regular	1001	Bravo, Gabriela D	0.00	2,620.78	2,620.78
5479	11/20/2020	Regular	1076	Jakic, Tricia	0.00	2,583.99	2,583.99
5480	11/20/2020	Regular	1010	Kister, Stephanie L	0.00	2,706.87	2,706.87
5481	11/20/2020	Regular	1017	Locke, Stephanie L	0.00	3,468.24	3,468.24
5482	11/20/2020	Regular	1040	Smith, Kyle	0.00	2,389.58	2,389.58
5483	11/20/2020	Regular	1047	Timmer, Christopher	0.00	2,285.88	2,285.88
38054	11/06/2020	Regular	1042	Hamilton, Maureen C.	0.00	0.00	0.00
38076	11/06/2020	Regular	7007	Byrne, Jeanne	747.47	0.00	747.47
38077	11/06/2020	Regular	7009	Edwards, Alvin	698.70	0.00	698.70

EXHIBIT 10-C

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
38078	11/06/2020	Regular	7004	Potter, David L	236.96	0.00	236.96
Total:					1,683.13	122,781.29	124,464.42