

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Management Dist

By Payment Number

Date: 4/1/2018 - 4/30/2018

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
3660	04/13/2018	Regular	1024	Stoldt, David J	0.00	5,636.77	5,636.77
3661	04/13/2018	Regular	1025	Tavani, Arlene M	0.00	2,088.28	2,088.28
3662	04/13/2018	Regular	1044	Bennett, Corryn D	0.00	1,567.13	1,567.13
3663	04/13/2018	Regular	1006	Dudley, Mark A	0.00	2,846.76	2,846.76
3664	04/13/2018	Regular	1039	Flores, Elizabeth	0.00	1,907.80	1,907.80
3665	04/13/2018	Regular	1018	Prasad, Suresh	0.00	4,250.68	4,250.68
3666	04/13/2018	Regular	1019	Reyes, Sara C	0.00	1,815.30	1,815.30
3667	04/13/2018	Regular	1045	Atkins, Daniel	0.00	1,699.03	1,699.03
3668	04/13/2018	Regular	1002	Bekker, Mark	0.00	1,896.70	1,896.70
3669	04/13/2018	Regular	1005	Christensen, Thomas T	0.00	3,188.65	3,188.65
3670	04/13/2018	Regular	1042	Hamilton, Maureen C.	0.00	3,117.02	3,117.02
3671	04/13/2018	Regular	1008	Hampson, Larry M	0.00	3,081.69	3,081.69
3672	04/13/2018	Regular	1009	James, Gregory W	0.00	3,289.54	3,289.54
3673	04/13/2018	Regular	1011	Lear, Jonathan P	0.00	3,723.15	3,723.15
3674	04/13/2018	Regular	1012	Lindberg, Thomas L	0.00	2,745.72	2,745.72
3675	04/13/2018	Regular	1023	Stern, Henrietta L	0.00	997.79	997.79
3676	04/13/2018	Regular	1004	Chaney, Beverly M	0.00	2,492.42	2,492.42
3677	04/13/2018	Regular	1007	Hamilton, Cory R	0.00	2,231.74	2,231.74
3678	04/13/2018	Regular	1043	Suwada, Joseph	0.00	1,709.58	1,709.58
3679	04/13/2018	Regular	1026	Urquhart, Kevan A	0.00	2,217.49	2,217.49
3680	04/13/2018	Regular	1001	Ayala, Gabriela D	0.00	2,323.38	2,323.38
3681	04/13/2018	Regular	1041	Gonnerman, Maryan C	0.00	1,051.18	1,051.18
3682	04/13/2018	Regular	1010	Kister, Stephanie L	0.00	2,545.58	2,545.58
3683	04/13/2018	Regular	1017	Locke, Stephanie L	0.00	3,469.67	3,469.67
3684	04/13/2018	Regular	1014	Martin, Debra S	0.00	2,542.82	2,542.82
3685	04/13/2018	Regular	1040	Smith, Kyle	0.00	1,939.87	1,939.87
3686	04/20/2018	Regular	7015	Adams, Mary L	0.00	347.75	347.75
3687	04/20/2018	Regular	7013	Clarke, Andrew	0.00	544.65	544.65
3688	04/20/2018	Regular	7014	Evans, Molly F	0.00	812.38	812.38
3689	04/20/2018	Regular	7003	Lewis, Brenda	0.00	363.71	363.71
3690	04/27/2018	Regular	1024	Stoldt, David J	0.00	5,636.77	5,636.77
3691	04/27/2018	Regular	1025	Tavani, Arlene M	0.00	2,088.29	2,088.29
3692	04/27/2018	Regular	1044	Bennett, Corryn D	0.00	1,567.13	1,567.13
3693	04/27/2018	Regular	1006	Dudley, Mark A	0.00	2,846.76	2,846.76
3694	04/27/2018	Regular	1039	Flores, Elizabeth	0.00	2,105.61	2,105.61
3695	04/27/2018	Regular	1018	Prasad, Suresh	0.00	4,250.68	4,250.68
3696	04/27/2018	Regular	1019	Reyes, Sara C	0.00	1,815.30	1,815.30
3697	04/27/2018	Regular	1045	Atkins, Daniel	0.00	1,679.72	1,679.72
3698	04/27/2018	Regular	1002	Bekker, Mark	0.00	1,896.70	1,896.70
3699	04/27/2018	Regular	1005	Christensen, Thomas T	0.00	3,188.65	3,188.65
3700	04/27/2018	Regular	1042	Hamilton, Maureen C.	0.00	3,117.03	3,117.03
3701	04/27/2018	Regular	1008	Hampson, Larry M	0.00	3,081.69	3,081.69
3702	04/27/2018	Regular	1009	James, Gregory W	0.00	3,289.54	3,289.54
3703	04/27/2018	Regular	1011	Lear, Jonathan P	0.00	3,723.15	3,723.15
3704	04/27/2018	Regular	1004	Chaney, Beverly M	0.00	2,492.41	2,492.41
3705	04/27/2018	Regular	1007	Hamilton, Cory R	0.00	2,231.75	2,231.75
3706	04/27/2018	Regular	1043	Suwada, Joseph	0.00	1,709.57	1,709.57
3707	04/27/2018	Regular	1026	Urquhart, Kevan A	0.00	2,217.51	2,217.51
3708	04/27/2018	Regular	1001	Ayala, Gabriela D	0.00	2,323.38	2,323.38
3709	04/27/2018	Regular	1041	Gonnerman, Maryan C	0.00	1,971.53	1,971.53
3710	04/27/2018	Regular	1010	Kister, Stephanie L	0.00	2,545.60	2,545.60
3711	04/27/2018	Regular	1017	Locke, Stephanie L	0.00	3,469.67	3,469.67
3712	04/27/2018	Regular	1014	Martin, Debra S	0.00	2,542.83	2,542.83
3713	04/27/2018	Regular	1040	Smith, Kyle	0.00	1,939.88	1,939.88
31911	04/20/2018	Regular	7006	Brower, Sr., Robert S	623.36	0.00	623.36
31912	04/20/2018	Regular	7007	Byrne, Jeannie	249.34	0.00	249.34
31913	04/20/2018	Regular	7016	Rubio, Ralph S	249.34	0.00	249.34

EXHIBIT 27-C

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
31935	04/27/2018	Regular	1012	Lindberg, Thomas L	2,745.72	0.00	2,745.72
Totals:					3,867.76	132,175.38	136,043.14