



Payroll Bank Transaction Report

By Payment Number

Date: 8/1/2019 - 8/31/2019

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
4539	08/02/2019	Regular	1024	Stoldt, David J	0.00	5,720.87	5,720.87
4540	08/02/2019	Regular	1025	Tavani, Arlene M	0.00	2,089.93	2,089.93
4541	08/02/2019	Regular	1044	Bennett, Corryn D	0.00	2,115.77	2,115.77
4542	08/02/2019	Regular	1006	Dudley, Mark A	0.00	2,646.64	2,646.64
4543	08/02/2019	Regular	1018	Prasad, Suresh	0.00	4,259.54	4,259.54
4544	08/02/2019	Regular	1019	Reyes, Sara C	0.00	1,768.84	1,768.84
4545	08/02/2019	Regular	1042	Hamilton, Maureen C.	0.00	3,256.54	3,256.54
4546	08/02/2019	Regular	6063	Hampson, Larry M	0.00	2,039.07	2,039.07
4547	08/02/2019	Regular	1009	James, Gregory W	0.00	3,096.09	3,096.09
4548	08/02/2019	Regular	1011	Lear, Jonathan P	0.00	4,046.65	4,046.65
4549	08/02/2019	Regular	1012	Lindberg, Thomas L	0.00	2,514.68	2,514.68
4550	08/02/2019	Regular	1043	Suwada, Joseph	0.00	1,816.54	1,816.54
4551	08/02/2019	Regular	1045	Atkins, Daniel N	0.00	1,779.44	1,779.44
4552	08/02/2019	Regular	1004	Chaney, Beverly M	0.00	2,532.06	2,532.06
4553	08/02/2019	Regular	6062	Chaney, Ryan D	0.00	784.21	784.21
4554	08/02/2019	Regular	1005	Christensen, Thomas T	0.00	3,611.23	3,611.23
4555	08/02/2019	Regular	1007	Hamilton, Cory R	0.00	2,229.06	2,229.06
4556	08/02/2019	Regular	1048	Lumas, Eric M	0.00	2,150.67	2,150.67
4557	08/02/2019	Regular	1026	Urquhart, Kevan A	0.00	2,211.93	2,211.93
4558	08/02/2019	Regular	1001	Bravo, Gabriela D	0.00	2,437.90	2,437.90
4559	08/02/2019	Regular	1010	Kister, Stephanie L	0.00	2,685.26	2,685.26
4560	08/02/2019	Regular	1017	Locke, Stephanie L	0.00	3,459.33	3,459.33
4561	08/02/2019	Regular	1040	Smith, Kyle	0.00	2,153.17	2,153.17
4562	08/02/2019	Regular	1047	Timmer, Christopher	0.00	1,976.44	1,976.44
4563	08/16/2019	Regular	1024	Stoldt, David J	0.00	5,742.07	5,742.07
4564	08/16/2019	Regular	1025	Tavani, Arlene M	0.00	2,360.95	2,360.95
4565	08/16/2019	Regular	1044	Bennett, Corryn D	0.00	2,203.57	2,203.57
4566	08/16/2019	Regular	1006	Dudley, Mark A	0.00	3,304.13	3,304.13
4567	08/16/2019	Regular	1018	Prasad, Suresh	0.00	4,369.01	4,369.01
4568	08/16/2019	Regular	1019	Reyes, Sara C	0.00	2,041.16	2,041.16
4569	08/16/2019	Regular	1042	Hamilton, Maureen C.	0.00	3,460.93	3,460.93
4570	08/16/2019	Regular	6063	Hampson, Larry M	0.00	2,367.47	2,367.47
4571	08/16/2019	Regular	1009	James, Gregory W	0.00	3,145.39	3,145.39
4572	08/16/2019	Regular	1011	Lear, Jonathan P	0.00	4,063.94	4,063.94
4573	08/16/2019	Regular	1012	Lindberg, Thomas L	0.00	2,746.52	2,746.52
4574	08/16/2019	Regular	1043	Suwada, Joseph	0.00	1,872.97	1,872.97
4575	08/16/2019	Regular	1045	Atkins, Daniel N	0.00	1,838.25	1,838.25
4576	08/16/2019	Regular	1004	Chaney, Beverly M	0.00	2,802.53	2,802.53
4577	08/16/2019	Regular	6062	Chaney, Ryan D	0.00	601.86	601.86
4578	08/16/2019	Regular	1005	Christensen, Thomas T	0.00	3,602.33	3,602.33
4579	08/16/2019	Regular	1007	Hamilton, Cory R	0.00	2,515.14	2,515.14
4580	08/16/2019	Regular	6064	Li, Trevin	0.00	129.41	129.41
4581	08/16/2019	Regular	1048	Lumas, Eric M	0.00	1,691.17	1,691.17
4582	08/16/2019	Regular	1026	Urquhart, Kevan A	0.00	3,153.06	3,153.06
4583	08/16/2019	Regular	1001	Bravo, Gabriela D	0.00	2,905.45	2,905.45
4584	08/16/2019	Regular	1010	Kister, Stephanie L	0.00	2,998.99	2,998.99
4585	08/16/2019	Regular	1017	Locke, Stephanie L	0.00	3,653.23	3,653.23
4586	08/16/2019	Regular	1040	Smith, Kyle	0.00	2,211.81	2,211.81
4587	08/16/2019	Regular	1047	Timmer, Christopher	0.00	2,546.64	2,546.64
4588	08/22/2019	Regular	7015	Adams, Mary L	0.00	124.67	124.67
4589	08/22/2019	Regular	7014	Evans, Molly F	0.00	490.07	490.07
4590	08/22/2019	Regular	7017	Hoffmann, Gary D	0.00	249.34	249.34
4591	08/22/2019	Regular	7018	Riley, George T	0.00	374.02	374.02
4592	08/30/2019	Regular	1024	Stoldt, David J	0.00	5,720.87	5,720.87
4593	08/30/2019	Regular	1025	Tavani, Arlene M	0.00	2,089.95	2,089.95
4594	08/30/2019	Regular	1044	Bennett, Corryn D	0.00	2,127.07	2,127.07
4595	08/30/2019	Regular	1006	Dudley, Mark A	0.00	2,646.65	2,646.65

EXHIBIT 9-C

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
4596	08/30/2019	Regular	1018	Prasad, Suresh	0.00	4,259.54	4,259.54
4597	08/30/2019	Regular	1019	Reyes, Sara C	0.00	1,768.84	1,768.84
4598	08/30/2019	Regular	1042	Hamilton, Maureen C.	0.00	3,272.22	3,272.22
4599	08/30/2019	Regular	6063	Hampson, Larry M	0.00	2,906.41	2,906.41
4600	08/30/2019	Regular	1009	James, Gregory W	0.00	3,096.09	3,096.09
4601	08/30/2019	Regular	1011	Lear, Jonathan P	0.00	3,883.02	3,883.02
4602	08/30/2019	Regular	1012	Lindberg, Thomas L	0.00	2,514.67	2,514.67
4603	08/30/2019	Regular	1043	Suwada, Joseph	0.00	1,825.22	1,825.22
4604	08/30/2019	Regular	1045	Atkins, Daniel N	0.00	1,787.70	1,787.70
4605	08/30/2019	Regular	1004	Chaney, Beverly M	0.00	2,532.05	2,532.05
4606	08/30/2019	Regular	6062	Chaney, Ryan D	0.00	442.06	442.06
4607	08/30/2019	Regular	1005	Christensen, Thomas T	0.00	3,402.68	3,402.68
4608	08/30/2019	Regular	1007	Hamilton, Cory R	0.00	2,229.07	2,229.07
4609	08/30/2019	Regular	6064	Li, Trevin	0.00	486.28	486.28
4610	08/30/2019	Regular	1048	Lumas, Eric M	0.00	1,643.69	1,643.69
4611	08/30/2019	Regular	1026	Urquhart, Kevan A	0.00	2,211.95	2,211.95
4612	08/30/2019	Regular	1001	Bravo, Gabriela D	0.00	2,437.90	2,437.90
4613	08/30/2019	Regular	1010	Kister, Stephanie L	0.00	2,685.27	2,685.27
4614	08/30/2019	Regular	1017	Locke, Stephanie L	0.00	3,459.33	3,459.33
4615	08/30/2019	Regular	1040	Smith, Kyle	0.00	2,163.50	2,163.50
4616	08/30/2019	Regular	1047	Timmer, Christopher	0.00	2,072.54	2,072.54
35245	08/02/2019	Regular	6064	Li, Trevin	262.22	0.00	262.22
35407	08/22/2019	Regular	7007	Byrne, Jeannie	498.69	0.00	498.69
35408	08/22/2019	Regular	7009	Edwards, Alvin	476.36	0.00	476.36
35409	08/22/2019	Regular	7004	Potter, David L	124.67	0.00	124.67
Total:					1,361.94	196,612.51	197,974.45