

Payroll Bank Transaction Report



Monterey Peninsula Water Management Dist

By Payment Number

Date: 1/1/2020 - 1/31/2020

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
4845	01/03/2020	Regular	1024	Stoldt, David J	0.00	5,720.87	5,720.87
4846	01/03/2020	Regular	1025	Tavani, Arlene M	0.00	2,161.44	2,161.44
4847	01/03/2020	Regular	1044	Bennett, Corryn D	0.00	2,194.77	2,194.77
4848	01/03/2020	Regular	1018	Prasad, Suresh	0.00	3,983.84	3,983.84
4849	01/03/2020	Regular	1019	Reyes, Sara C	0.00	1,831.06	1,831.06
4850	01/03/2020	Regular	1075	Valencia, Mariel C	0.00	1,609.92	1,609.92
4851	01/03/2020	Regular	1042	Hamilton, Maureen C.	0.00	3,364.30	3,364.30
4852	01/03/2020	Regular	6063	Hampson, Larry M	0.00	1,370.42	1,370.42
4853	01/03/2020	Regular	1009	James, Gregory W	0.00	3,177.58	3,177.58
4854	01/03/2020	Regular	1011	Lear, Jonathan P	0.00	3,934.59	3,934.59
4855	01/03/2020	Regular	1012	Lindberg, Thomas L	0.00	2,598.36	2,598.36
4856	01/03/2020	Regular	1043	Suwada, Joseph	0.00	2,090.94	2,090.94
4857	01/03/2020	Regular	1045	Atkins, Daniel N	0.00	1,910.98	1,910.98
4858	01/03/2020	Regular	1004	Chaney, Beverly M	0.00	2,618.62	2,618.62
4859	01/03/2020	Regular	1005	Christensen, Thomas T	0.00	3,427.92	3,427.92
4860	01/03/2020	Regular	1007	Hamilton, Cory R	0.00	2,299.85	2,299.85
4861	01/03/2020	Regular	6064	Li, Trevin	0.00	285.85	285.85
4862	01/03/2020	Regular	1048	Lumas, Eric M	0.00	1,761.37	1,761.37
4863	01/03/2020	Regular	1001	Bravo, Gabriela D	0.00	2,523.71	2,523.71
4864	01/03/2020	Regular	1076	Jakic, Tricia	0.00	2,283.83	2,283.83
4865	01/03/2020	Regular	1010	Kister, Stephanie L	0.00	2,772.13	2,772.13
4866	01/03/2020	Regular	1017	Locke, Stephanie L	0.00	3,555.25	3,555.25
4867	01/03/2020	Regular	1040	Smith, Kyle	0.00	2,225.46	2,225.46
4868	01/03/2020	Regular	1047	Timmer, Christopher	0.00	2,129.55	2,129.55
4869	01/17/2020	Regular	1024	Stoldt, David J	0.00	5,760.09	5,760.09
4870	01/17/2020	Regular	1025	Tavani, Arlene M	0.00	2,426.81	2,426.81
4871	01/17/2020	Regular	1044	Bennett, Corryn D	0.00	2,272.14	2,272.14
4872	01/17/2020	Regular	1018	Prasad, Suresh	0.00	4,093.86	4,093.86
4873	01/17/2020	Regular	1019	Reyes, Sara C	0.00	2,104.23	2,104.23
4874	01/17/2020	Regular	1075	Valencia, Mariel C	0.00	1,669.86	1,669.86
4875	01/17/2020	Regular	1042	Hamilton, Maureen C.	0.00	3,560.53	3,560.53
4876	01/17/2020	Regular	6063	Hampson, Larry M	0.00	2,889.50	2,889.50
4877	01/17/2020	Regular	1009	James, Gregory W	0.00	3,233.85	3,233.85
4878	01/17/2020	Regular	1011	Lear, Jonathan P	0.00	4,020.83	4,020.83
4879	01/17/2020	Regular	1012	Lindberg, Thomas L	0.00	2,827.02	2,827.02
4880	01/17/2020	Regular	1043	Suwada, Joseph	0.00	2,090.65	2,090.65
4881	01/17/2020	Regular	1045	Atkins, Daniel N	0.00	1,967.58	1,967.58
4882	01/17/2020	Regular	1004	Chaney, Beverly M	0.00	2,882.53	2,882.53
4883	01/17/2020	Regular	1005	Christensen, Thomas T	0.00	3,703.65	3,703.65
4884	01/17/2020	Regular	1007	Hamilton, Cory R	0.00	2,588.75	2,588.75
4885	01/17/2020	Regular	6064	Li, Trevin	0.00	674.01	674.01
4886	01/17/2020	Regular	1048	Lumas, Eric M	0.00	1,811.77	1,811.77
4887	01/17/2020	Regular	1001	Bravo, Gabriela D	0.00	2,993.39	2,993.39
4888	01/17/2020	Regular	1076	Jakic, Tricia	0.00	2,438.36	2,438.36
4889	01/17/2020	Regular	1010	Kister, Stephanie L	0.00	3,089.40	3,089.40
4890	01/17/2020	Regular	1017	Locke, Stephanie L	0.00	3,759.19	3,759.19
4891	01/17/2020	Regular	1040	Smith, Kyle	0.00	2,276.52	2,276.52
4892	01/17/2020	Regular	1047	Timmer, Christopher	0.00	2,180.40	2,180.40
4893	01/31/2020	Regular	1024	Stoldt, David J	0.00	5,743.36	5,743.36
4894	01/31/2020	Regular	1025	Tavani, Arlene M	0.00	2,171.76	2,171.76
4895	01/31/2020	Regular	1044	Bennett, Corryn D	0.00	2,197.58	2,197.58
4896	01/31/2020	Regular	1018	Prasad, Suresh	0.00	3,991.62	3,991.62
4897	01/31/2020	Regular	1019	Reyes, Sara C	0.00	1,833.47	1,833.47
4898	01/31/2020	Regular	1075	Valencia, Mariel C	0.00	1,541.89	1,541.89
4899	01/31/2020	Regular	1042	Hamilton, Maureen C.	0.00	3,376.16	3,376.16
4900	01/31/2020	Regular	6063	Hampson, Larry M	0.00	2,941.23	2,941.23
4901	01/31/2020	Regular	1009	James, Gregory W	0.00	3,190.47	3,190.47

EXHIBIT 7-C

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
4902	01/31/2020	Regular	1011	Lear, Jonathan P	0.00	3,949.46	3,949.46
4903	01/31/2020	Regular	1012	Lindberg, Thomas L	0.00	2,606.14	2,606.14
4904	01/31/2020	Regular	1043	Suwada, Joseph	0.00	1,962.49	1,962.49
4905	01/31/2020	Regular	1045	Atkins, Daniel N	0.00	1,918.44	1,918.44
4906	01/31/2020	Regular	1004	Chaney, Beverly M	0.00	2,622.65	2,622.65
4907	01/31/2020	Regular	1005	Christensen, Thomas T	0.00	3,441.53	3,441.53
4908	01/31/2020	Regular	1007	Hamilton, Cory R	0.00	2,307.62	2,307.62
4909	01/31/2020	Regular	6064	Li, Trevin	0.00	136.21	136.21
4910	01/31/2020	Regular	1048	Lumas, Eric M	0.00	1,767.10	1,767.10
4911	01/31/2020	Regular	1001	Bravo, Gabriela D	0.00	2,530.13	2,530.13
4912	01/31/2020	Regular	1076	Jakic, Tricia	0.00	2,289.72	2,289.72
4913	01/31/2020	Regular	1010	Kister, Stephanie L	0.00	2,777.79	2,777.79
4914	01/31/2020	Regular	1017	Locke, Stephanie L	0.00	3,569.65	3,569.65
4915	01/31/2020	Regular	1040	Smith, Kyle	0.00	2,232.23	2,232.23
4916	01/31/2020	Regular	1047	Timmer, Christopher	0.00	2,136.33	2,136.33
Total:					0.00	192,382.56	192,382.56