

EXHIBIT 8-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Mgmt District

By Payment Number

Date: 7/1/2015 - 7/31/2015

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
1610	07/10/2015	Regular	1024	Stoldt, David J	0.00	5,679.86	5,679.86
1611	07/10/2015	Regular	1025	Tavani, Arlene M	0.00	1,882.10	1,882.10
1612	07/10/2015	Regular	1006	Dudley, Mark A	0.00	2,877.23	2,877.23
1613	07/10/2015	Regular	1039	Flores, Elizabeth	0.00	1,822.60	1,822.60
1614	07/10/2015	Regular	1018	Prasad, Suresh	0.00	3,587.39	3,587.39
1615	07/10/2015	Regular	1019	Reyes, Sara C	0.00	1,845.97	1,845.97
1616	07/10/2015	Regular	1020	Sandoval, Eric J	0.00	1,934.20	1,934.20
1617	07/10/2015	Regular	1021	Schmidlin, Cynthia L	0.00	1,790.17	1,790.17
1618	07/10/2015	Regular	1022	Soto, Paula	0.00	1,341.03	1,341.03
1619	07/10/2015	Regular	1002	Bekker, Mark	0.00	1,627.28	1,627.28
1620	07/10/2015	Regular	1005	Christensen, Thomas T	0.00	2,548.97	2,548.97
1621	07/10/2015	Regular	1008	Hampson, Larry M	0.00	3,205.64	3,205.64
1622	07/10/2015	Regular	1013	Lyons, Matthew J	0.00	1,641.53	1,641.53
1623	07/10/2015	Regular	1023	Stern, Henrietta L	0.00	2,147.18	2,147.18
1624	07/10/2015	Regular	6028	Atkins, Daniel N	0.00	652.79	652.79
1625	07/10/2015	Regular	1004	Chaney, Beverly M	0.00	2,128.76	2,128.76
1626	07/10/2015	Regular	1041	Gonnerman, Maryan C	0.00	315.75	315.75
1627	07/10/2015	Regular	6001	Gwinn, Abigail E	0.00	91.95	91.95
1628	07/10/2015	Regular	1007	Hamilton, Cory R	0.00	2,027.53	2,027.53
1629	07/10/2015	Regular	1009	James, Gregory W	0.00	2,930.84	2,930.84
1630	07/10/2015	Regular	1011	Lear, Jonathan P	0.00	2,728.69	2,728.69
1631	07/10/2015	Regular	1012	Lindberg, Thomas L	0.00	2,157.49	2,157.49
1632	07/10/2015	Regular	1016	Oliver, Joseph W	0.00	2,613.65	2,613.65
1633	07/10/2015	Regular	1026	Urquhart, Kevan A	0.00	1,866.46	1,866.46
1634	07/10/2015	Regular	1001	Ayala, Gabriela D	0.00	1,653.76	1,653.76
1635	07/10/2015	Regular	1003	Boles, Michael T	0.00	1,769.69	1,769.69
1636	07/10/2015	Regular	1010	Kister, Stephanie L	0.00	1,767.64	1,767.64
1637	07/10/2015	Regular	1017	Locke, Stephanie L	0.00	2,683.77	2,683.77
1638	07/10/2015	Regular	1014	Martin, Debra S	0.00	1,895.78	1,895.78
1639	07/24/2015	Regular	1024	Stoldt, David J	0.00	5,679.86	5,679.86
1640	07/24/2015	Regular	1025	Tavani, Arlene M	0.00	1,882.11	1,882.11
1641	07/24/2015	Regular	1006	Dudley, Mark A	0.00	2,877.23	2,877.23
1642	07/24/2015	Regular	1018	Prasad, Suresh	0.00	3,587.39	3,587.39
1643	07/24/2015	Regular	1019	Reyes, Sara C	0.00	1,845.97	1,845.97
1644	07/24/2015	Regular	1020	Sandoval, Eric J	0.00	1,934.21	1,934.21
1645	07/24/2015	Regular	1021	Schmidlin, Cynthia L	0.00	1,790.16	1,790.16
1646	07/24/2015	Regular	1022	Soto, Paula	0.00	1,341.03	1,341.03
1647	07/24/2015	Regular	1002	Bekker, Mark	0.00	1,627.28	1,627.28
1648	07/24/2015	Regular	1005	Christensen, Thomas T	0.00	2,548.97	2,548.97
1649	07/24/2015	Regular	1008	Hampson, Larry M	0.00	3,205.64	3,205.64
1650	07/24/2015	Regular	1013	Lyons, Matthew J	0.00	1,641.53	1,641.53
1651	07/24/2015	Regular	1023	Stern, Henrietta L	0.00	2,147.19	2,147.19
1652	07/24/2015	Regular	6028	Atkins, Daniel N	0.00	762.13	762.13
1653	07/24/2015	Regular	1004	Chaney, Beverly M	0.00	2,128.76	2,128.76
1654	07/24/2015	Regular	1041	Gonnerman, Maryan C	0.00	217.95	217.95
1655	07/24/2015	Regular	1007	Hamilton, Cory R	0.00	2,027.53	2,027.53
1656	07/24/2015	Regular	1009	James, Gregory W	0.00	2,930.83	2,930.83
1657	07/24/2015	Regular	1011	Lear, Jonathan P	0.00	2,728.69	2,728.69
1658	07/24/2015	Regular	1012	Lindberg, Thomas L	0.00	2,157.49	2,157.49
1659	07/24/2015	Regular	1016	Oliver, Joseph W	0.00	2,613.65	2,613.65
1660	07/24/2015	Regular	1026	Urquhart, Kevan A	0.00	1,866.46	1,866.46
1661	07/24/2015	Regular	1001	Ayala, Gabriela D	0.00	1,653.76	1,653.76
1662	07/24/2015	Regular	1003	Boles, Michael T	0.00	1,769.69	1,769.69
1663	07/24/2015	Regular	1010	Kister, Stephanie L	0.00	1,981.22	1,981.22
1664	07/24/2015	Regular	1017	Locke, Stephanie L	0.00	2,683.77	2,683.77
1665	07/24/2015	Regular	1014	Martin, Debra S	0.00	1,895.78	1,895.78
22520	07/10/2015	Regular	6013	Malloway, Joshua R	427.74	0.00	427.74

EXHIBIT 8-C

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
22521	07/10/2015	Regular	6033	Suwada, Joseph	526.89	0.00	526.89
22683	07/24/2015	Regular	6033	Suwada, Joseph	621.58	0.00	621.58
Totals:					1,576.21	120,741.98	122,318.19