

EXHIBIT 9-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Mgmt District

By Payment Number

Date: 8/1/2015 - 8/31/2015

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
1666	08/07/2015	Regular	7005	Markey, Kristina A	0.00	304.75	304.75
1667	08/07/2015	Regular	1024	Stoldt, David J	0.00	5,679.86	5,679.86
1668	08/07/2015	Regular	1025	Tavani, Arlene M	0.00	1,882.11	1,882.11
1669	08/07/2015	Regular	1006	Dudley, Mark A	0.00	2,877.23	2,877.23
1670	08/07/2015	Regular	1018	Prasad, Suresh	0.00	3,587.39	3,587.39
1671	08/07/2015	Regular	1019	Reyes, Sara C	0.00	1,845.97	1,845.97
1672	08/07/2015	Regular	1020	Sandoval, Eric J	0.00	1,934.21	1,934.21
1673	08/07/2015	Regular	1021	Schmidlin, Cynthia L	0.00	1,790.15	1,790.15
1674	08/07/2015	Regular	1022	Soto, Paula	0.00	1,341.03	1,341.03
1675	08/07/2015	Regular	1002	Bekker, Mark	0.00	1,627.28	1,627.28
1676	08/07/2015	Regular	1005	Christensen, Thomas T	0.00	2,548.97	2,548.97
1677	08/07/2015	Regular	1008	Hampson, Larry M	0.00	3,205.64	3,205.64
1678	08/07/2015	Regular	1013	Lyons, Matthew J	0.00	1,641.52	1,641.52
1679	08/07/2015	Regular	1023	Stern, Henrietta L	0.00	2,147.19	2,147.19
1680	08/07/2015	Regular	6028	Atkins, Daniel N	0.00	602.93	602.93
1681	08/07/2015	Regular	1004	Chaney, Beverly M	0.00	2,128.77	2,128.77
1682	08/07/2015	Regular	1041	Gonnerman, Maryan C	0.00	412.93	412.93
1683	08/07/2015	Regular	1007	Hamilton, Cory R	0.00	2,027.53	2,027.53
1684	08/07/2015	Regular	1009	James, Gregory W	0.00	2,930.84	2,930.84
1685	08/07/2015	Regular	1011	Lear, Jonathan P	0.00	2,728.69	2,728.69
1686	08/07/2015	Regular	1012	Lindberg, Thomas L	0.00	2,157.49	2,157.49
1687	08/07/2015	Regular	1016	Oliver, Joseph W	0.00	2,613.65	2,613.65
1688	08/07/2015	Regular	1026	Urquhart, Kevan A	0.00	1,866.46	1,866.46
1689	08/07/2015	Regular	1001	Ayala, Gabriela D	0.00	1,653.76	1,653.76
1690	08/07/2015	Regular	1003	Boles, Michael T	0.00	1,769.69	1,769.69
1691	08/07/2015	Regular	1010	Kister, Stephanie L	0.00	1,950.72	1,950.72
1692	08/07/2015	Regular	1017	Locke, Stephanie L	0.00	2,683.77	2,683.77
1693	08/07/2015	Regular	1014	Martin, Debra S	0.00	1,895.78	1,895.78
1694	08/21/2015	Regular	1024	Stoldt, David J	0.00	5,679.86	5,679.86
1695	08/21/2015	Regular	1025	Tavani, Arlene M	0.00	1,882.12	1,882.12
1696	08/21/2015	Regular	1006	Dudley, Mark A	0.00	2,877.23	2,877.23
1697	08/21/2015	Regular	1039	Flores, Elizabeth	0.00	722.04	722.04
1698	08/21/2015	Regular	1018	Prasad, Suresh	0.00	3,587.39	3,587.39
1699	08/21/2015	Regular	1019	Reyes, Sara C	0.00	1,845.97	1,845.97
1700	08/21/2015	Regular	1020	Sandoval, Eric J	0.00	1,934.21	1,934.21
1701	08/21/2015	Regular	1021	Schmidlin, Cynthia L	0.00	1,972.75	1,972.75
1702	08/21/2015	Regular	1022	Soto, Paula	0.00	1,341.03	1,341.03
1703	08/21/2015	Regular	1002	Bekker, Mark	0.00	1,627.28	1,627.28
1704	08/21/2015	Regular	1005	Christensen, Thomas T	0.00	2,548.96	2,548.96
1705	08/21/2015	Regular	1008	Hampson, Larry M	0.00	3,205.64	3,205.64
1706	08/21/2015	Regular	1013	Lyons, Matthew J	0.00	1,641.53	1,641.53
1707	08/21/2015	Regular	1023	Stern, Henrietta L	0.00	2,147.19	2,147.19
1708	08/21/2015	Regular	6028	Atkins, Daniel N	0.00	853.58	853.58
1709	08/21/2015	Regular	1004	Chaney, Beverly M	0.00	2,128.76	2,128.76
1710	08/21/2015	Regular	1041	Gonnerman, Maryan C	0.00	412.93	412.93
1711	08/21/2015	Regular	1007	Hamilton, Cory R	0.00	2,027.53	2,027.53
1712	08/21/2015	Regular	1009	James, Gregory W	0.00	2,930.84	2,930.84
1713	08/21/2015	Regular	1011	Lear, Jonathan P	0.00	2,728.69	2,728.69
1714	08/21/2015	Regular	1012	Lindberg, Thomas L	0.00	2,157.49	2,157.49
1715	08/21/2015	Regular	1016	Oliver, Joseph W	0.00	2,613.65	2,613.65
1716	08/21/2015	Regular	1026	Urquhart, Kevan A	0.00	1,866.47	1,866.47
1717	08/21/2015	Regular	1001	Ayala, Gabriela D	0.00	1,653.75	1,653.75
1718	08/21/2015	Regular	1003	Boles, Michael T	0.00	1,769.69	1,769.69
1719	08/21/2015	Regular	1010	Kister, Stephanie L	0.00	1,767.64	1,767.64
1720	08/21/2015	Regular	1017	Locke, Stephanie L	0.00	3,032.42	3,032.42
1721	08/21/2015	Regular	1014	Martin, Debra S	0.00	1,895.81	1,895.81
22771	08/07/2015	Regular	7006	Brower, Sr., Robert S	203.17	0.00	203.17

EXHIBIT 9-C

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
22772	08/07/2015	Regular	7007	Byrne, Jeannie	406.34	0.00	406.34
22773	08/07/2015	Regular	7013	Clarke, Andrew	203.17	0.00	203.17
22774	08/07/2015	Regular	7003	Lewis, Brenda	203.17	0.00	203.17
22775	08/07/2015	Regular	7001	Pendergrass, David K	203.17	0.00	203.17
22776	08/07/2015	Regular	7004	Potter, David L	101.58	0.00	101.58
22777	08/07/2015	Regular	6033	Suwada, Joseph	553.19	0.00	553.19
23040	08/21/2015	Regular	6033	Suwada, Joseph	776.61	0.00	776.61
Totals:					2,650.40	120,688.76	123,339.16