

EXHIBIT 14-C



Monterey Peninsula Water Mgmt District

Bank Transaction Report
Transaction Detail

Date Range: 9/1/2013-9/30/2013

Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking						
9/5/2013	<u>14670</u>	Holback, Garrison H	Payroll	Cleared	Check	-244.44
9/5/2013	<u>14671</u>	Masuda, Mitchell M	Payroll	Cleared	Check	-871.11
9/5/2013	<u>14672</u>	Vidal, Eric C	Payroll	Cleared	Check	-227.14
9/5/2013	<u>14696</u>	Brower, Sr., Robert S	Payroll	Cleared	Check	-203.17
9/5/2013	<u>14697</u>	Byrne, Jeannie	Payroll	Cleared	Check	-710.52
9/5/2013	<u>14698</u>	Lehman, Judith	Payroll	Cleared	Check	-203.17
9/5/2013	<u>14699</u>	Lewis, Brenda	Payroll	Cleared	Check	-387.76
9/5/2013	<u>14700</u>	Markey, Kristina A	Payroll	Cleared	Check	-304.75
9/5/2013	<u>14701</u>	Pendergrass, David K	Payroll	Cleared	Check	-406.34
9/5/2013	<u>14702</u>	Potter, David L	Payroll	Cleared	Check	-101.58
9/20/2013	<u>14869</u>	Delay, Thomas E	Payroll	Cleared	Check	-512.09
9/20/2013	<u>14870</u>	Holback, Garrison H	Payroll	Cleared	Check	-180.95
9/20/2013	<u>14871</u>	Malloway, Geoffrey J	Payroll	Outstanding	Check	-258.58
9/20/2013	<u>14872</u>	Vidal, Eric C	Payroll	Cleared	Check	-169.82
9/5/2013	<u>DFT0000029</u>	Payroll EFT	Payroll	Cleared	EFT	-65,761.23
9/20/2013	<u>DFT0000048</u>	Payroll EFT	Payroll	Cleared	EFT	-59,739.39
Bank Account 111 Total: (16)						-130,282.04
Report Total: (16)						-130,282.04



Monterey Peninsula Water Mgmt District

Payroll Check Register

Direct Deposits

Pay Period: 8/16/2013-8/31/2013

Packet: PYPKT00108 - 09-05-13 Payroll

Payroll Set: 01 - Monterey Peninsula Water Management District

Employee	Employee #	Date	Amount	Number
Stoldt, David J	1024	09/05/2013	5,829.84	213
Tavani, Arlene M	1025	09/05/2013	2,106.00	214
Dudley, Mark A	1006	09/05/2013	3,117.78	215
Munoz, Yolanda	1015	09/05/2013	1,729.49	216
Prasad, Suresh	1018	09/05/2013	3,734.61	217
Reyes, Sara C	1019	09/05/2013	1,935.59	218
Sandoval, Eric J	1020	09/05/2013	2,078.47	219
Schmidlin, Cynthia L	1021	09/05/2013	2,000.32	220
Soto, Paula	1022	09/05/2013	1,403.42	221
Bekker, Mark	1002	09/05/2013	1,716.55	222
Christensen, Thomas T	1005	09/05/2013	2,733.14	223
Hampson, Larry M	1008	09/05/2013	2,850.42	224
Lyons, Matthew J	1013	09/05/2013	1,752.94	225
Merino, Daniel T	6008	09/05/2013	290.18	226
Stern, Henrietta L	1023	09/05/2013	2,342.57	227
Chaney, Beverly M	1004	09/05/2013	2,458.68	228
Gonnerman, Maryan C	6010	09/05/2013	426.25	229
Gwin, Abigail E	6001	09/05/2013	118.49	230
Hamilton, Cory R	1007	09/05/2013	2,243.41	231
James, Gregory W	1009	09/05/2013	3,125.19	232
Lear, Johnathan P	1011	09/05/2013	3,030.25	233
Lindberg, Thomas L	1012	09/05/2013	2,313.28	234
Norberg, Kenneth	6002	09/05/2013	1,005.89	235
Oliver, Joseph W	1016	09/05/2013	2,934.20	236
Urguhart, Kevan A	1026	09/05/2013	2,344.41	237
Ayala, Gabriela D	1001	09/05/2013	1,797.19	238
Boles, Michael T	1003	09/05/2013	1,939.98	239
Kister, Stephanie L	1010	09/05/2013	1,943.42	240
Martin, Debra S	1014	09/05/2013	2,063.62	241
Pintar, Stephanie L	1017	09/05/2013	2,395.65	242



Monterey Peninsula Water Mgmt District

Payroll Check Register

Direct Deposits

Pay Period: 9/1/2013-9/14/2013

Packet: PYPKT00119 - P/R: 09-20-13

Payroll Set: 01 - Monterey Peninsula Water Management District

Employee	Employee #	Date	Amount	Number
Stoldt, David J	1024	09/20/2013	5,382.67	243
Tavani, Arlene M	1025	09/20/2013	1,923.18	244
Dudley, Mark A	1006	09/20/2013	2,865.84	245
Munoz, Yolanda	1015	09/20/2013	1,478.03	246
Prasad, Suresh	1018	09/20/2013	3,443.33	247
Reyes, Sara C	1019	09/20/2013	1,769.40	248
Sandoval, Eric J	1020	09/20/2013	1,880.12	249
Schmidlin, Cynthia L	1021	09/20/2013	1,799.60	250
Soto, Paula	1022	09/20/2013	1,285.24	251
Bekker, Mark	1002	09/20/2013	1,556.06	252
Christensen, Thomas T	1005	09/20/2013	2,500.65	253
Hampson, Larry M	1008	09/20/2013	2,566.70	254
Lyons, Matthew J	1013	09/20/2013	1,593.67	255
Merino, Daniel T	6008	09/20/2013	436.20	256
Stern, Henrietta L	1023	09/20/2013	2,027.12	257
Chaney, Beverly M	1004	09/20/2013	2,252.47	258
Gonnerman, Maryan C	6010	09/20/2013	260.33	259
Gwinn, Abigail E	6001	09/20/2013	71.52	260
Hamilton, Cory R	1007	09/20/2013	2,057.74	261
James, Gregory W	1009	09/20/2013	2,874.13	262
Lear, Johnathan P	1011	09/20/2013	2,755.28	263
Lindberg, Thomas L	1012	09/20/2013	2,110.55	264
Norberg, Kenneth	6002	09/20/2013	915.28	265
Oliver, Joseph W	1016	09/20/2013	2,643.95	266
Urguhart, Kevan A	1026	09/20/2013	2,122.81	267
Ayala, Gabriela D	1001	09/20/2013	1,624.79	268
Boles, Michael T	1003	09/20/2013	1,786.29	269
Kister, Stephanie L	1010	09/20/2013	1,667.87	270
Martin, Debra S	1014	09/20/2013	1,896.64	271
Pintar, Stephanie L	1017	09/20/2013	2,191.93	272