

EXHIBIT 6-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Mgmt District

By Payment Number

Date: 9/1/2015 - 9/30/2015

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
1722	09/04/2015	Regular	1024	Stoldt, David J	0.00	5,679.86	5,679.86
1723	09/04/2015	Regular	1025	Tavani, Arlene M	0.00	1,882.11	1,882.11
1724	09/04/2015	Regular	1006	Dudley, Mark A	0.00	2,877.23	2,877.23
1725	09/04/2015	Regular	1039	Flores, Elizabeth	0.00	1,766.28	1,766.28
1726	09/04/2015	Regular	1018	Prasad, Suresh	0.00	3,587.39	3,587.39
1727	09/04/2015	Regular	1019	Reyes, Sara C	0.00	1,845.97	1,845.97
1728	09/04/2015	Regular	1020	Sandoval, Eric J	0.00	1,934.20	1,934.20
1729	09/04/2015	Regular	1021	Schmidlin, Cynthia L	0.00	1,607.55	1,607.55
1730	09/04/2015	Regular	1022	Soto, Paula	0.00	1,341.03	1,341.03
1731	09/04/2015	Regular	1002	Bekker, Mark	0.00	1,826.91	1,826.91
1732	09/04/2015	Regular	1005	Christensen, Thomas T	0.00	2,548.97	2,548.97
1733	09/04/2015	Regular	1008	Hampson, Larry M	0.00	3,205.64	3,205.64
1734	09/04/2015	Regular	1013	Lyons, Matthew J	0.00	1,641.53	1,641.53
1735	09/04/2015	Regular	1023	Stern, Henrietta L	0.00	2,147.17	2,147.17
1736	09/04/2015	Regular	6028	Atkins, Daniel N	0.00	708.22	708.22
1737	09/04/2015	Regular	1004	Chaney, Beverly M	0.00	2,128.76	2,128.76
1738	09/04/2015	Regular	1041	Gonnerman, Maryan C	0.00	217.95	217.95
1739	09/04/2015	Regular	1007	Hamilton, Cory R	0.00	2,027.53	2,027.53
1740	09/04/2015	Regular	1009	James, Gregory W	0.00	2,930.83	2,930.83
1741	09/04/2015	Regular	1011	Lear, Jonathan P	0.00	2,728.69	2,728.69
1742	09/04/2015	Regular	1012	Lindberg, Thomas L	0.00	2,157.49	2,157.49
1743	09/04/2015	Regular	1016	Oliver, Joseph W	0.00	2,613.65	2,613.65
1744	09/04/2015	Regular	1026	Urquhart, Kevan A	0.00	1,866.46	1,866.46
1745	09/04/2015	Regular	1001	Ayala, Gabriela D	0.00	1,653.75	1,653.75
1746	09/04/2015	Regular	1003	Boles, Michael T	0.00	1,769.69	1,769.69
1747	09/04/2015	Regular	1010	Kister, Stephanie L	0.00	1,828.66	1,828.66
1748	09/04/2015	Regular	1017	Locke, Stephanie L	0.00	2,335.12	2,335.12
1749	09/04/2015	Regular	1014	Martin, Debra S	0.00	1,895.78	1,895.78
1750	09/11/2015	Regular	7005	Markey, Kristina A	0.00	203.17	203.17
1751	09/18/2015	Regular	1024	Stoldt, David J	0.00	5,678.74	5,678.74
1752	09/18/2015	Regular	1025	Tavani, Arlene M	0.00	1,881.25	1,881.25
1753	09/18/2015	Regular	1006	Dudley, Mark A	0.00	2,876.10	2,876.10
1754	09/18/2015	Regular	1039	Flores, Elizabeth	0.00	1,849.28	1,849.28
1755	09/18/2015	Regular	1018	Prasad, Suresh	0.00	2,659.07	2,659.07
1756	09/18/2015	Regular	1019	Reyes, Sara C	0.00	1,845.21	1,845.21
1757	09/18/2015	Regular	1020	Sandoval, Eric J	0.00	1,933.24	1,933.24
1758	09/18/2015	Regular	1021	Schmidlin, Cynthia L	0.00	1,789.20	1,789.20
1759	09/18/2015	Regular	1022	Soto, Paula	0.00	1,340.46	1,340.46
1760	09/18/2015	Regular	1002	Bekker, Mark	0.00	1,626.52	1,626.52
1761	09/18/2015	Regular	1005	Christensen, Thomas T	0.00	2,547.84	2,547.84
1762	09/18/2015	Regular	1008	Hampson, Larry M	0.00	3,204.52	3,204.52
1763	09/18/2015	Regular	1013	Lyons, Matthew J	0.00	1,640.80	1,640.80
1764	09/18/2015	Regular	1023	Stern, Henrietta L	0.00	2,146.07	2,146.07
1765	09/18/2015	Regular	6028	Atkins, Daniel N	0.00	735.22	735.22
1766	09/18/2015	Regular	1004	Chaney, Beverly M	0.00	2,127.73	2,127.73
1767	09/18/2015	Regular	1007	Hamilton, Cory R	0.00	2,026.50	2,026.50
1768	09/18/2015	Regular	1009	James, Gregory W	0.00	2,929.72	2,929.72
1769	09/18/2015	Regular	1011	Lear, Jonathan P	0.00	2,727.57	2,727.57
1770	09/18/2015	Regular	1012	Lindberg, Thomas L	0.00	2,156.46	2,156.46
1771	09/18/2015	Regular	1016	Oliver, Joseph W	0.00	2,612.53	2,612.53
1772	09/18/2015	Regular	1026	Urquhart, Kevan A	0.00	1,878.80	1,878.80
1773	09/18/2015	Regular	1001	Ayala, Gabriela D	0.00	1,652.91	1,652.91
1774	09/18/2015	Regular	1003	Boles, Michael T	0.00	1,768.93	1,768.93
1775	09/18/2015	Regular	1041	Gonnerman, Maryan C	0.00	1,443.15	1,443.15
1776	09/18/2015	Regular	1010	Kister, Stephanie L	0.00	2,010.90	2,010.90
1777	09/18/2015	Regular	1017	Locke, Stephanie L	0.00	2,682.65	2,682.65
1778	09/18/2015	Regular	1014	Martin, Debra S	0.00	1,894.98	1,894.98

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Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
23115	09/04/2015	Regular	6033	Suwada, Joseph	812.35	0.00	812.35
23300	09/11/2015	Regular	7006	Brower, Sr., Robert S	406.34	0.00	406.34
23301	09/11/2015	Regular	7007	Byrne, Jeannie	304.75	0.00	304.75
23302	09/11/2015	Regular	7013	Clarke, Andrew	101.58	0.00	101.58
23303	09/11/2015	Regular	7003	Lewis, Brenda	101.58	0.00	101.58
23304	09/11/2015	Regular	7001	Pendergrass, David K	203.17	0.00	203.17
23305	09/11/2015	Regular	7004	Potter, David L	101.58	0.00	101.58
23323	09/18/2015	Regular	6033	Suwada, Joseph	647.89	0.00	647.89
23324	09/18/2015	Regular	1040	Smith, Kyle	1,376.40	0.00	1,376.40
Totals:					4,055.64	122,623.94	126,679.58