

EXHIBIT 9-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Mgmt District

By Payment Number

Date: 10/1/2015 - 10/31/2015

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
1779	10/02/2015	Regular	1024	Stoldt, David J	0.00	5,678.74	5,678.74
1780	10/02/2015	Regular	1025	Tavani, Arlene M	0.00	1,881.24	1,881.24
1781	10/02/2015	Regular	1006	Dudley, Mark A	0.00	2,876.11	2,876.11
1782	10/02/2015	Regular	1039	Flores, Elizabeth	0.00	1,999.65	1,999.65
1783	10/02/2015	Regular	1018	Prasad, Suresh	0.00	3,586.27	3,586.27
1784	10/02/2015	Regular	1019	Reyes, Sara C	0.00	1,845.21	1,845.21
1785	10/02/2015	Regular	1020	Sandoval, Eric J	0.00	1,933.25	1,933.25
1786	10/02/2015	Regular	1021	Schmidlin, Cynthia L	0.00	1,789.19	1,789.19
1787	10/02/2015	Regular	1022	Soto, Paula	0.00	1,340.45	1,340.45
1788	10/02/2015	Regular	1002	Bekker, Mark	0.00	1,626.52	1,626.52
1789	10/02/2015	Regular	1005	Christensen, Thomas T	0.00	2,547.85	2,547.85
1790	10/02/2015	Regular	1008	Hampson, Larry M	0.00	3,204.52	3,204.52
1791	10/02/2015	Regular	1013	Lyons, Matthew J	0.00	1,640.79	1,640.79
1792	10/02/2015	Regular	1023	Stern, Henrietta L	0.00	2,146.05	2,146.05
1793	10/02/2015	Regular	6028	Atkins, Daniel N	0.00	729.85	729.85
1794	10/02/2015	Regular	1004	Chaney, Beverly M	0.00	2,127.73	2,127.73
1795	10/02/2015	Regular	1007	Hamilton, Cory R	0.00	2,026.50	2,026.50
1796	10/02/2015	Regular	1009	James, Gregory W	0.00	2,929.71	2,929.71
1797	10/02/2015	Regular	1011	Lear, Jonathan P	0.00	2,727.57	2,727.57
1798	10/02/2015	Regular	1012	Lindberg, Thomas L	0.00	2,156.46	2,156.46
1799	10/02/2015	Regular	1016	Oliver, Joseph W	0.00	2,612.53	2,612.53
1800	10/02/2015	Regular	1026	Urquhart, Kevan A	0.00	1,865.34	1,865.34
1801	10/02/2015	Regular	1001	Ayala, Gabriela D	0.00	1,652.92	1,652.92
1802	10/02/2015	Regular	1003	Boles, Michael T	0.00	1,768.93	1,768.93
1803	10/02/2015	Regular	1041	Gonnerman, Maryan C	0.00	1,460.42	1,460.42
1804	10/02/2015	Regular	1010	Kister, Stephanie L	0.00	1,766.80	1,766.80
1805	10/02/2015	Regular	1017	Locke, Stephanie L	0.00	2,682.65	2,682.65
1806	10/02/2015	Regular	1014	Martin, Debra S	0.00	1,894.98	1,894.98
1807	10/02/2015	Regular	7005	Markey, Kristina A	0.00	304.75	304.75
1808	10/16/2015	Regular	1024	Stoldt, David J	0.00	5,683.80	5,683.80
1809	10/16/2015	Regular	1025	Tavani, Arlene M	0.00	2,149.21	2,149.21
1810	10/16/2015	Regular	1006	Dudley, Mark A	0.00	2,986.86	2,986.86
1811	10/16/2015	Regular	1039	Flores, Elizabeth	0.00	2,121.64	2,121.64
1812	10/16/2015	Regular	1018	Prasad, Suresh	0.00	3,691.55	3,691.55
1813	10/16/2015	Regular	1019	Reyes, Sara C	0.00	1,981.82	1,981.82
1814	10/16/2015	Regular	1020	Sandoval, Eric J	0.00	2,351.20	2,351.20
1815	10/16/2015	Regular	1021	Schmidlin, Cynthia L	0.00	2,095.74	2,095.74
1816	10/16/2015	Regular	1022	Soto, Paula	0.00	1,381.87	1,381.87
1817	10/16/2015	Regular	1002	Bekker, Mark	0.00	1,880.48	1,880.48
1818	10/16/2015	Regular	1005	Christensen, Thomas T	0.00	2,750.36	2,750.36
1819	10/16/2015	Regular	1008	Hampson, Larry M	0.00	3,592.94	3,592.94
1820	10/16/2015	Regular	1013	Lyons, Matthew J	0.00	1,780.45	1,780.45
1821	10/16/2015	Regular	1023	Stern, Henrietta L	0.00	2,976.21	2,976.21
1822	10/16/2015	Regular	6028	Atkins, Daniel N	0.00	794.39	794.39
1823	10/16/2015	Regular	1004	Chaney, Beverly M	0.00	2,452.23	2,452.23
1824	10/16/2015	Regular	1007	Hamilton, Cory R	0.00	2,199.09	2,199.09
1825	10/16/2015	Regular	1009	James, Gregory W	0.00	2,976.88	2,976.88
1826	10/16/2015	Regular	1011	Lear, Jonathan P	0.00	3,148.82	3,148.82
1827	10/16/2015	Regular	1012	Lindberg, Thomas L	0.00	2,410.81	2,410.81
1828	10/16/2015	Regular	1016	Oliver, Joseph W	0.00	3,351.97	3,351.97
1829	10/16/2015	Regular	1026	Urquhart, Kevan A	0.00	2,627.87	2,627.87
1830	10/16/2015	Regular	1001	Ayala, Gabriela D	0.00	2,040.19	2,040.19
1831	10/16/2015	Regular	1003	Boles, Michael T	0.00	1,828.67	1,828.67
1832	10/16/2015	Regular	1041	Gonnerman, Maryan C	0.00	1,502.08	1,502.08
1833	10/16/2015	Regular	1010	Kister, Stephanie L	0.00	1,848.26	1,848.26
1834	10/16/2015	Regular	1017	Locke, Stephanie L	0.00	2,888.84	2,888.84
1835	10/16/2015	Regular	1014	Martin, Debra S	0.00	1,988.75	1,988.75

EXHIBIT 9-C

Payment Number	EXHIBIT 9-C		Employee		Check Amount	Direct Deposit		Total Payment
	Payment Date	Payment Type	Number	Employee Name		Amount		
1836	10/30/2015	Regular	1024	Stoldt, David J	0.00	5,678.74	5,678.74	
1837	10/30/2015	Regular	1025	Tavani, Arlene M	0.00	1,881.25	1,881.25	
1838	10/30/2015	Regular	1006	Dudley, Mark A	0.00	2,876.11	2,876.11	
1839	10/30/2015	Regular	1039	Flores, Elizabeth	0.00	1,999.64	1,999.64	
1840	10/30/2015	Regular	1018	Prasad, Suresh	0.00	3,586.27	3,586.27	
1841	10/30/2015	Regular	1019	Reyes, Sara C	0.00	1,845.21	1,845.21	
1842	10/30/2015	Regular	1020	Sandoval, Eric J	0.00	1,933.24	1,933.24	
1843	10/30/2015	Regular	1021	Schmidlin, Cynthia L	0.00	1,789.19	1,789.19	
1844	10/30/2015	Regular	1022	Soto, Paula	0.00	1,340.44	1,340.44	
1845	10/30/2015	Regular	1002	Bekker, Mark	0.00	1,626.52	1,626.52	
1846	10/30/2015	Regular	1005	Christensen, Thomas T	0.00	2,547.85	2,547.85	
1847	10/30/2015	Regular	1008	Hampson, Larry M	0.00	3,204.52	3,204.52	
1848	10/30/2015	Regular	1013	Lyons, Matthew J	0.00	1,640.80	1,640.80	
1849	10/30/2015	Regular	1023	Stern, Henrietta L	0.00	2,146.08	2,146.08	
1850	10/30/2015	Regular	6028	Atkins, Daniel N	0.00	772.88	772.88	
1851	10/30/2015	Regular	1004	Chaney, Beverly M	0.00	2,127.74	2,127.74	
1852	10/30/2015	Regular	1007	Hamilton, Cory R	0.00	2,026.49	2,026.49	
1853	10/30/2015	Regular	1009	James, Gregory W	0.00	2,929.72	2,929.72	
1854	10/30/2015	Regular	1011	Lear, Jonathan P	0.00	2,727.57	2,727.57	
1855	10/30/2015	Regular	1012	Lindberg, Thomas L	0.00	2,156.46	2,156.46	
1856	10/30/2015	Regular	1016	Oliver, Joseph W	0.00	2,612.53	2,612.53	
1857	10/30/2015	Regular	1026	Urquhart, Kevan A	0.00	1,865.33	1,865.33	
1858	10/30/2015	Regular	1001	Ayala, Gabriela D	0.00	1,652.92	1,652.92	
1859	10/30/2015	Regular	1003	Boles, Michael T	0.00	1,768.93	1,768.93	
1860	10/30/2015	Regular	1041	Gonnerman, Maryan C	0.00	1,460.42	1,460.42	
1861	10/30/2015	Regular	1010	Kister, Stephanie L	0.00	1,766.80	1,766.80	
1862	10/30/2015	Regular	1017	Locke, Stephanie L	0.00	2,682.65	2,682.65	
1863	10/30/2015	Regular	1014	Martin, Debra S	0.00	1,894.98	1,894.98	
1864	10/30/2015	Regular	7005	Markey, Kristina A	0.00	203.17	203.17	
23405	10/02/2015	Regular	6033	Suwada, Joseph	579.50	0.00	579.50	
23406	10/02/2015	Regular	1040	Smith, Kyle	1,417.38	0.00	1,417.38	
23417	10/02/2015	Regular	7006	Brower, Sr., Robert S	203.17	0.00	203.17	
23418	10/02/2015	Regular	7007	Byrne, Jeannie	507.92	0.00	507.92	
23419	10/02/2015	Regular	7013	Clarke, Andrew	203.17	0.00	203.17	
23420	10/02/2015	Regular	7003	Lewis, Brenda	101.58	0.00	101.58	
23421	10/02/2015	Regular	7001	Pendergrass, David K	304.75	0.00	304.75	
23422	10/02/2015	Regular	7004	Potter, David L	406.34	0.00	406.34	
23547	10/16/2015	Regular	6033	Suwada, Joseph	399.20	0.00	399.20	
23548	10/16/2015	Regular	1040	Smith, Kyle	1,459.05	0.00	1,459.05	
23627	10/30/2015	Regular	6033	Suwada, Joseph	377.53	0.00	377.53	
23628	10/30/2015	Regular	1040	Smith, Kyle	1,417.38	0.00	1,417.38	
23629	10/30/2015	Regular	7006	Brower, Sr., Robert S	101.58	0.00	101.58	
23630	10/30/2015	Regular	7007	Byrne, Jeannie	406.34	0.00	406.34	
23631	10/30/2015	Regular	7013	Clarke, Andrew	203.17	0.00	203.17	
23632	10/30/2015	Regular	7003	Lewis, Brenda	203.17	0.00	203.17	
23633	10/30/2015	Regular	7001	Pendergrass, David K	304.75	0.00	304.75	
23634	10/30/2015	Regular	7004	Potter, David L	101.58	0.00	101.58	
Totals:					8,697.56	195,030.41	203,727.97	