

EXHIBIT 9-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Mgmt District

By Payment Number

Date: 1/1/2016 - 1/31/2016

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
1978	01/08/2016	Regular	1024	Stoldt, David J	0.00	5,685.88	5,685.88
1979	01/08/2016	Regular	1025	Tavani, Arlene M	0.00	1,901.21	1,901.21
1980	01/08/2016	Regular	1006	Dudley, Mark A	0.00	2,878.44	2,878.44
1981	01/08/2016	Regular	1039	Flores, Elizabeth	0.00	1,785.43	1,785.43
1982	01/08/2016	Regular	1018	Prasad, Suresh	0.00	3,584.12	3,584.12
1983	01/08/2016	Regular	1019	Reyes, Sara C	0.00	1,856.56	1,856.56
1984	01/08/2016	Regular	1020	Sandoval, Eric J	0.00	1,933.84	1,933.84
1985	01/08/2016	Regular	1021	Schmidlin, Cynthia L	0.00	1,790.68	1,790.68
1986	01/08/2016	Regular	1022	Soto, Paula	0.00	1,420.53	1,420.53
1987	01/08/2016	Regular	1002	Bekker, Mark	0.00	1,627.69	1,627.69
1988	01/08/2016	Regular	1005	Christensen, Thomas T	0.00	2,548.85	2,548.85
1989	01/08/2016	Regular	1008	Hampson, Larry M	0.00	3,199.66	3,199.66
1990	01/08/2016	Regular	1013	Lyons, Matthew J	0.00	1,643.16	1,643.16
1991	01/08/2016	Regular	6028	Atkins, Daniel N	0.00	95.35	95.35
1992	01/08/2016	Regular	1004	Chaney, Beverly M	0.00	2,178.11	2,178.11
1993	01/08/2016	Regular	1007	Hamilton, Cory R	0.00	2,028.49	2,028.49
1994	01/08/2016	Regular	1009	James, Gregory W	0.00	2,933.31	2,933.31
1995	01/08/2016	Regular	1011	Lear, Jonathan P	0.00	2,731.76	2,731.76
1996	01/08/2016	Regular	1012	Lindberg, Thomas L	0.00	2,157.45	2,157.45
1997	01/08/2016	Regular	1016	Oliver, Joseph W	0.00	2,646.21	2,646.21
1998	01/08/2016	Regular	1026	Urquhart, Kevan A	0.00	1,868.76	1,868.76
1999	01/08/2016	Regular	1001	Ayala, Gabriela D	0.00	1,654.41	1,654.41
2000	01/08/2016	Regular	1041	Gonnerman, Maryan C	0.00	898.69	898.69
2001	01/08/2016	Regular	1010	Kister, Stephanie L	0.00	1,760.87	1,760.87
2002	01/08/2016	Regular	1017	Locke, Stephanie L	0.00	2,687.11	2,687.11
2003	01/08/2016	Regular	1014	Martin, Debra S	0.00	1,817.53	1,817.53
2004	01/22/2016	Regular	1024	Stoldt, David J	0.00	5,685.88	5,685.88
2005	01/22/2016	Regular	1025	Tavani, Arlene M	0.00	1,901.23	1,901.23
2006	01/22/2016	Regular	1006	Dudley, Mark A	0.00	2,878.44	2,878.44
2007	01/22/2016	Regular	1039	Flores, Elizabeth	0.00	1,729.70	1,729.70
2008	01/22/2016	Regular	1018	Prasad, Suresh	0.00	3,584.12	3,584.12
2009	01/22/2016	Regular	1019	Reyes, Sara C	0.00	1,856.57	1,856.57
2010	01/22/2016	Regular	1020	Sandoval, Eric J	0.00	1,933.84	1,933.84
2011	01/22/2016	Regular	1021	Schmidlin, Cynthia L	0.00	1,790.67	1,790.67
2012	01/22/2016	Regular	1022	Soto, Paula	0.00	1,420.53	1,420.53
2013	01/22/2016	Regular	1002	Bekker, Mark	0.00	1,627.68	1,627.68
2014	01/22/2016	Regular	1005	Christensen, Thomas T	0.00	2,548.85	2,548.85
2015	01/22/2016	Regular	1008	Hampson, Larry M	0.00	3,199.66	3,199.66
2016	01/22/2016	Regular	1013	Lyons, Matthew J	0.00	1,643.15	1,643.15
2017	01/22/2016	Regular	1023	Stern, Henrietta L	0.00	969.88	969.88
2018	01/22/2016	Regular	6028	Atkins, Daniel N	0.00	333.98	333.98
2019	01/22/2016	Regular	1004	Chaney, Beverly M	0.00	2,178.10	2,178.10
2020	01/22/2016	Regular	1007	Hamilton, Cory R	0.00	2,028.49	2,028.49
2021	01/22/2016	Regular	1009	James, Gregory W	0.00	2,933.31	2,933.31
2022	01/22/2016	Regular	1011	Lear, Jonathan P	0.00	2,731.78	2,731.78
2023	01/22/2016	Regular	1012	Lindberg, Thomas L	0.00	2,157.44	2,157.44
2024	01/22/2016	Regular	1016	Oliver, Joseph W	0.00	2,646.21	2,646.21
2025	01/22/2016	Regular	1026	Urquhart, Kevan A	0.00	1,868.76	1,868.76
2026	01/22/2016	Regular	1001	Ayala, Gabriela D	0.00	1,654.41	1,654.41
2027	01/22/2016	Regular	1041	Gonnerman, Maryan C	0.00	1,453.92	1,453.92
2028	01/22/2016	Regular	1010	Kister, Stephanie L	0.00	1,838.75	1,838.75
2029	01/22/2016	Regular	1017	Locke, Stephanie L	0.00	2,687.11	2,687.11
2030	01/22/2016	Regular	1014	Martin, Debra S	0.00	1,817.52	1,817.52
24485	01/08/2016	Regular	6033	Suwada, Joseph	58.18	0.00	58.18
24486	01/08/2016	Regular	1040	Smith, Kyle	880.61	0.00	880.61
24572	01/22/2016	Regular	6004	Malloway, Geoffrey J	617.84	0.00	617.84
24573	01/22/2016	Regular	6033	Suwada, Joseph	83.59	0.00	83.59

EXHIBIT 9-C

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
24574	01/22/2016	Regular	1040	Smith, Kyle	1,418.46	0.00	1,418.46
Totals:					3,058.68	116,414.08	119,472.76