

EXHIBIT 13-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Management Dist

By Payment Number

Date: 8/1/2018 - 8/31/2018

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
3877	08/03/2018	Regular	1024	Stoldt, David J	0.00	5,550.15	5,550.15
3878	08/03/2018	Regular	1025	Tavani, Arlene M	0.00	2,080.94	2,080.94
3879	08/03/2018	Regular	1044	Bennett, Corryn D	0.00	1,671.97	1,671.97
3880	08/03/2018	Regular	1006	Dudley, Mark A	0.00	2,834.24	2,834.24
3881	08/03/2018	Regular	1039	Flores, Elizabeth	0.00	2,162.20	2,162.20
3882	08/03/2018	Regular	1018	Prasad, Suresh	0.00	4,233.03	4,233.03
3883	08/03/2018	Regular	1019	Reyes, Sara C	0.00	1,767.36	1,767.36
3884	08/03/2018	Regular	1045	Atkins, Daniel	0.00	1,720.30	1,720.30
3885	08/03/2018	Regular	1002	Bekker, Mark	0.00	1,893.92	1,893.92
3886	08/03/2018	Regular	1005	Christensen, Thomas T	0.00	3,177.91	3,177.91
3887	08/03/2018	Regular	1042	Hamilton, Maureen C.	0.00	3,194.01	3,194.01
3888	08/03/2018	Regular	1008	Hampson, Larry M	0.00	3,060.65	3,060.65
3889	08/03/2018	Regular	1009	James, Gregory W	0.00	3,291.33	3,291.33
3890	08/03/2018	Regular	1011	Lear, Jonathan P	0.00	3,708.28	3,708.28
3891	08/03/2018	Regular	1012	Lindberg, Thomas L	0.00	2,736.61	2,736.61
3892	08/03/2018	Regular	1004	Chaney, Beverly M	0.00	2,495.19	2,495.19
3893	08/03/2018	Regular	6042	Chaney, Spencer L	0.00	818.97	818.97
3894	08/03/2018	Regular	1007	Hamilton, Cory R	0.00	2,221.17	2,221.17
3895	08/03/2018	Regular	6043	Robinson, Matthew D	0.00	791.94	791.94
3896	08/03/2018	Regular	1043	Suwada, Joseph	0.00	1,752.20	1,752.20
3897	08/03/2018	Regular	1026	Urquhart, Kevan A	0.00	2,204.98	2,204.98
3898	08/03/2018	Regular	1001	Ayala, Gabriela D	0.00	2,448.34	2,448.34
3899	08/03/2018	Regular	1010	Kister, Stephanie L	0.00	2,680.53	2,680.53
3900	08/03/2018	Regular	1017	Locke, Stephanie L	0.00	3,451.99	3,451.99
3901	08/03/2018	Regular	1014	Martin, Debra S	0.00	9,114.85	9,114.85
3902	08/03/2018	Regular	1040	Smith, Kyle	0.00	2,073.66	2,073.66
3903	08/17/2018	Regular	1024	Stoldt, David J	0.00	5,570.40	5,570.40
3904	08/17/2018	Regular	1025	Tavani, Arlene M	0.00	2,349.54	2,349.54
3905	08/17/2018	Regular	1044	Bennett, Corryn D	0.00	1,730.47	1,730.47
3906	08/17/2018	Regular	1006	Dudley, Mark A	0.00	3,290.77	3,290.77
3907	08/17/2018	Regular	1039	Flores, Elizabeth	0.00	2,270.59	2,270.59
3908	08/17/2018	Regular	1018	Prasad, Suresh	0.00	4,351.29	4,351.29
3909	08/17/2018	Regular	1019	Reyes, Sara C	0.00	2,037.72	2,037.72
3910	08/17/2018	Regular	1045	Atkins, Daniel	0.00	1,766.19	1,766.19
3911	08/17/2018	Regular	1002	Bekker, Mark	0.00	2,120.36	2,120.36
3912	08/17/2018	Regular	1005	Christensen, Thomas T	0.00	3,375.52	3,375.52
3913	08/17/2018	Regular	1042	Hamilton, Maureen C.	0.00	3,324.57	3,324.57
3914	08/17/2018	Regular	1008	Hampson, Larry M	0.00	4,115.04	4,115.04
3915	08/17/2018	Regular	1009	James, Gregory W	0.00	3,341.80	3,341.80
3916	08/17/2018	Regular	1011	Lear, Jonathan P	0.00	3,882.01	3,882.01
3917	08/17/2018	Regular	1012	Lindberg, Thomas L	0.00	2,970.12	2,970.12
3918	08/17/2018	Regular	1004	Chaney, Beverly M	0.00	2,788.66	2,788.66
3919	08/17/2018	Regular	6042	Chaney, Spencer L	0.00	806.54	806.54
3920	08/17/2018	Regular	1007	Hamilton, Cory R	0.00	2,504.74	2,504.74
3921	08/17/2018	Regular	6043	Robinson, Matthew D	0.00	792.49	792.49
3922	08/17/2018	Regular	1043	Suwada, Joseph	0.00	1,798.27	1,798.27
3923	08/17/2018	Regular	1026	Urquhart, Kevan A	0.00	3,141.60	3,141.60
3924	08/17/2018	Regular	1001	Ayala, Gabriela D	0.00	2,898.15	2,898.15
3925	08/17/2018	Regular	1010	Kister, Stephanie L	0.00	2,990.47	2,990.47
3926	08/17/2018	Regular	1017	Locke, Stephanie L	0.00	3,637.56	3,637.56
3927	08/17/2018	Regular	1040	Smith, Kyle	0.00	2,120.07	2,120.07
3928	08/31/2018	Regular	1024	Stoldt, David J	0.00	5,550.15	5,550.15
3929	08/31/2018	Regular	1025	Tavani, Arlene M	0.00	2,080.94	2,080.94
3930	08/31/2018	Regular	1044	Bennett, Corryn D	0.00	1,671.97	1,671.97
3931	08/31/2018	Regular	1006	Dudley, Mark A	0.00	2,834.25	2,834.25
3932	08/31/2018	Regular	1039	Flores, Elizabeth	0.00	1,958.74	1,958.74
3933	08/31/2018	Regular	1018	Prasad, Suresh	0.00	4,233.03	4,233.03

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Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
3934	08/31/2018	Regular	1019	Reyes, Sara C	0.00	1,767.35	1,767.35
3935	08/31/2018	Regular	1045	Atkins, Daniel	0.00	1,720.30	1,720.30
3936	08/31/2018	Regular	1002	Bekker, Mark	0.00	20,932.16	20,932.16
3937	08/31/2018	Regular	1005	Christensen, Thomas T	0.00	3,177.91	3,177.91
3938	08/31/2018	Regular	1042	Hamilton, Maureen C.	0.00	3,194.01	3,194.01
3939	08/31/2018	Regular	1008	Hampson, Larry M	0.00	3,060.65	3,060.65
3940	08/31/2018	Regular	1009	James, Gregory W	0.00	3,291.33	3,291.33
3941	08/31/2018	Regular	1011	Lear, Jonathan P	0.00	3,708.27	3,708.27
3942	08/31/2018	Regular	1012	Lindberg, Thomas L	0.00	2,736.60	2,736.60
3943	08/31/2018	Regular	1004	Chaney, Beverly M	0.00	2,495.18	2,495.18
3944	08/31/2018	Regular	6042	Chaney, Spencer L	0.00	279.29	279.29
3945	08/31/2018	Regular	1007	Hamilton, Cory R	0.00	2,221.16	2,221.16
3946	08/31/2018	Regular	6043	Robinson, Matthew D	0.00	904.52	904.52
3947	08/31/2018	Regular	1043	Suwada, Joseph	0.00	2,049.65	2,049.65
3948	08/31/2018	Regular	1026	Urquhart, Kevan A	0.00	2,204.99	2,204.99
3949	08/31/2018	Regular	1001	Ayala, Gabriela D	0.00	2,448.35	2,448.35
3950	08/31/2018	Regular	1010	Kister, Stephanie L	0.00	2,680.53	2,680.53
3951	08/31/2018	Regular	1017	Locke, Stephanie L	0.00	3,451.99	3,451.99
3952	08/31/2018	Regular	1040	Smith, Kyle	0.00	2,073.65	2,073.65
32644	08/03/2018	Regular	1046	Whitmore, Cortina	1,218.00	750.00	1,968.00
32775	08/17/2018	Regular	6044	Masters, Trevor	692.31	0.00	692.31
32776	08/17/2018	Regular	6045	Pentecost, Megan	717.13	0.00	717.13
32777	08/17/2018	Regular	1046	Whitmore, Cortina	1,201.81	750.00	1,951.81
32839	08/31/2018	Regular	6044	Masters, Trevor	887.71	0.00	887.71
32840	08/31/2018	Regular	6045	Pentecost, Megan	923.67	0.00	923.67
32841	08/31/2018	Regular	1046	Whitmore, Cortina	1,218.00	750.00	1,968.00
Totals:					6,858.63	228,088.63	234,947.26