

EXHIBIT 15-C



Monterey Peninsula Water Mgmt District

Bank Transaction Report  
Transaction Detail

Date Range: 10/1/2013-10/31/2013

Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 111 - Bank of America Checking</b>						
10/4/2013	<u>15037</u>	Delay, Thomas E	Payroll	Cleared	Check	-311.94
10/4/2013	<u>15038</u>	Holback, Garrison H	Payroll	Cleared	Check	-692.05
10/4/2013	<u>15039</u>	Vidal, Eric C	Payroll	Cleared	Check	-769.14
10/4/2013	<u>DFT0000061</u>	Payroll EFT	Payroll	Cleared	EFT	-60,805.33
10/4/2013	<u>DFT0000068</u>	Payroll EFT	Payroll	Cleared	EFT	-4,665.63
10/4/2013	<u>R-278</u>	Dudley, Mark A	Payroll	Cleared	EFT Reversal	2,834.41
10/4/2013	<u>R-297</u>	Schmidlin, Cynthia L	Payroll	Cleared	EFT Reversal	1,774.28
10/7/2013	<u>15079</u>	Brower, Sr., Robert S	Payroll	Cleared	Check	-507.92
10/7/2013	<u>15080</u>	Byrne, Jeannie	Payroll	Cleared	Check	-709.91
10/7/2013	<u>15081</u>	Lehman, Judith	Payroll	Cleared	Check	-203.17
10/7/2013	<u>15082</u>	Lewis, Brenda	Payroll	Cleared	Check	-203.17
10/7/2013	<u>15083</u>	Markey, Kristina A	Payroll	Cleared	Check	-101.58
10/7/2013	<u>15084</u>	Pendergrass, David K	Payroll	Cleared	Check	-406.34
10/7/2013	<u>15085</u>	Potter, David L	Payroll	Cleared	Check	-101.58
10/18/2013	<u>15141</u>	Lyons, Matthew J	Payroll	Cleared	Check	-265.81
10/18/2013	<u>15142</u>	Chaney, Beverly M	Payroll	Cleared	Check	-370.57
10/18/2013	<u>15143</u>	James, Gregory W	Payroll	Cleared	Check	-424.12
10/18/2013	<u>15144</u>	Lindberg, Thomas L	Payroll	Cleared	Check	-376.12
10/18/2013	<u>15145</u>	Boles, Michael T	Payroll	Cleared	Check	-278.40
10/18/2013	<u>15146</u>	Kister, Stephanie L	Payroll	Cleared	Check	-284.77
10/18/2013	<u>15147</u>	Martin, Debra S	Payroll	Cleared	Check	-291.55
10/18/2013	<u>15148</u>	Pintar, Stephanie L	Payroll	Cleared	Check	-393.03
10/18/2013	<u>DFT0000084</u>	Payroll EFT	Payroll	Cleared	EFT	-5,425.26
10/18/2013	<u>DFT0000089</u>	Payroll EFT	Payroll	Cleared	EFT	-57,790.46
10/18/2013	<u>DFT0000096</u>	Payroll EFT	Payroll	Cleared	EFT	-893.95
10/21/2013	<u>DFT0000101</u>	Payroll EFT	Payroll	Cleared	EFT	-667.20
<b>Bank Account 111 Total: (26)</b>						<b>-132,330.31</b>
<b>Report Total: (26)</b>						<b>-132,330.31</b>

Bank Transaction Report

Date Range: 10/1/2013-10/31/2013

Summary

Bank Account	Count	Amount
<u>111 Bank of America Checking</u>	26	-132,330.31
<b>Report Total:</b>	<b>26</b>	<b>-132,330.31</b>

Cash Account	Count	Amount
<u>99 99-10-100100 Pool Cash Account</u>	26	-132,330.31
<b>Report Total:</b>	<b>26</b>	<b>-132,330.31</b>

Transaction Type	Count	Amount
Check	18	-6,691.17
EFT	6	-130,247.83
EFT Reversal	2	4,608.69
<b>Report Total:</b>	<b>26</b>	<b>-132,330.31</b>



Packet: PYPKT00122 - Payroll Pay Date: 10-04-13

Payroll Set: 01 - Monterey Peninsula Water Management District

Employee	Employee #	Date	Amount	Number
Ayala, Gabriela D	<u>1001</u>	10/04/2013	1,624.75	273
Bekker, Mark	<u>1002</u>	10/04/2013	2,035.79	274
Boles, Michael T	<u>1003</u>	10/04/2013	1,786.26	275
Chaney, Beverly M	<u>1004</u>	10/04/2013	2,252.41	276
Christensen, Thomas T	<u>1005</u>	10/04/2013	2,500.58	277
Dudley, Mark A	<u>1006</u>	10/04/2013	2,834.41	278
Gonnerman, Maryan C	<u>6010</u>	10/04/2013	290.68	279
Gwinn, Abigail E	<u>6001</u>	10/04/2013	321.23	280
Hamilton, Cory R	<u>1007</u>	10/04/2013	2,057.67	281
Hampson, Larry M	<u>1008</u>	10/04/2013	2,566.70	282
James, Gregory W	<u>1009</u>	10/04/2013	2,874.06	283
Kister, Stephanie L	<u>1010</u>	10/04/2013	1,720.25	284
Lear, Jonathan P	<u>1011</u>	10/04/2013	2,755.28	285
Lindberg, Thomas L	<u>1012</u>	10/04/2013	2,110.48	286
Lyons, Matthew J	<u>1013</u>	10/04/2013	1,593.67	287
Martin, Debra S	<u>1014</u>	10/04/2013	1,896.59	288
Merino, Daniel T	<u>6008</u>	10/04/2013	521.67	289
Munoz, Yolanda	<u>1015</u>	10/04/2013	1,478.51	290
Norberg, Kenneth	<u>6002</u>	10/04/2013	1,140.95	291
Oliver, Joseph W	<u>1016</u>	10/04/2013	2,643.95	292
Pintar, Stephanie L	<u>1017</u>	10/04/2013	2,191.85	293
Prasad, Suresh	<u>1018</u>	10/04/2013	3,443.33	294
Reyes, Sara C	<u>1019</u>	10/04/2013	1,769.35	295
Sandoval, Eric J	<u>1020</u>	10/04/2013	1,880.06	296
Schmidlin, Cynthia L	<u>1021</u>	10/04/2013	1,774.28	297
Soto, Paula	<u>1022</u>	10/04/2013	1,285.21	298
Stern, Henrietta L	<u>1023</u>	10/04/2013	2,027.13	299
Stoldt, David J	<u>1024</u>	10/04/2013	5,382.67	300
Tavani, Arlene M	<u>1025</u>	10/04/2013	1,922.86	301
Urquhart, Kevan A	<u>1026</u>	10/04/2013	2,122.70	302



Monterey Peninsula Water Mgmt District

# Payroll Check Register Report Summary

Pay Period: 9/15/2013-9/28/2013

Packet: PYPKT00122 - Payroll Pay Date: 10-04-13

Payroll Set: 01 - Monterey Peninsula Water Management District

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Type	Count	Amount
Regular Checks	3	1,773.13
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	30	60,805.33
<b>Total</b>	<b>33</b>	<b>62,578.46</b>

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Packet: PYPKT00137 - PayDate: 10/18/2013

Payroll Set: 01 - Monterey Peninsula Water Management District

<b>Employee</b>	<b>Employee #</b>	<b>Date</b>	<b>Amount</b>	<b>Number</b>
Stoldt, David J	<u>1024</u>	10/18/2013	5,273.61	319
Tavani, Arlene M	<u>1025</u>	10/18/2013	1,878.47	320
Dudley, Mark A	<u>1006</u>	10/18/2013	2,411.38	321
Munoz, Yolanda	<u>1015</u>	10/18/2013	1,472.32	322
Prasad, Suresh	<u>1018</u>	10/18/2013	3,369.37	323
Reyes, Sara C	<u>1019</u>	10/18/2013	1,763.63	324
Sandoval, Eric J	<u>1020</u>	10/18/2013	1,872.83	325
Schmidlin, Cynthia L	<u>1021</u>	10/18/2013	1,750.85	326
Soto, Paula	<u>1022</u>	10/18/2013	1,282.31	327
Bekker, Mark	<u>1002</u>	10/18/2013	1,550.29	328
Christensen, Thomas T	<u>1005</u>	10/18/2013	2,491.14	329
Hampson, Larry M	<u>1008</u>	10/18/2013	2,547.44	330
Lyons, Matthew J	<u>1013</u>	10/18/2013	1,588.28	331
Stern, Henrietta L	<u>1023</u>	10/18/2013	2,025.58	332
Chaney, Beverly M	<u>1004</u>	10/18/2013	2,244.00	333
Gonnerman, Maryan C	<u>6010</u>	10/18/2013	68.11	334
Gwinn, Abigail E	<u>6001</u>	10/18/2013	199.77	335
Hamilton, Cory R	<u>1007</u>	10/18/2013	1,998.38	336
James, Gregory W	<u>1009</u>	10/18/2013	2,864.62	337
Lear, Jonathan P	<u>1011</u>	10/18/2013	2,120.17	338
Lindberg, Thomas L	<u>1012</u>	10/18/2013	2,101.89	339
Norberg, Kenneth	<u>6002</u>	10/18/2013	915.28	340
Oliver, Joseph W	<u>1016</u>	10/18/2013	2,632.43	341
Urquhart, Kevan A	<u>1026</u>	10/18/2013	2,108.44	342
Ayala, Gabriela D	<u>1001</u>	10/18/2013	1,617.41	343
Boles, Michael T	<u>1003</u>	10/18/2013	1,779.26	344
Kister, Stephanie L	<u>1010</u>	10/18/2013	1,658.68	345
Martin, Debra S	<u>1014</u>	10/18/2013	1,890.59	346
Pintar, Stephanie L	<u>1017</u>	10/18/2013	2,313.93	347



Monterey Peninsula Water Mgmt District

# Payroll Check Register Report Summary

Pay Period: 9/29/2013-10/13/2013

Packet: PYPKT00137 - PayDate: 10/18/2013

Payroll Set: 01 - Monterey Peninsula Water Management District

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Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	29	57,790.46
<b>Total</b>	<b>29</b>	<b>57,790.46</b>

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