

EXHIBIT 13-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Management Dist

By Payment Number

Date: 2/1/2019 - 2/28/2019

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 |
|----------------|--------------|--------------|-----------------|-----------------------|--------------|-----------------------|---------------|
| 4203 | 02/01/2019 | Regular | 1024 | Stoldt, David J | 0.00 | 5,721.81 | 5,721.81 |
| 4204 | 02/01/2019 | Regular | 1025 | Tavani, Arlene M | 0.00 | 2,091.10 | 2,091.10 |
| 4205 | 02/01/2019 | Regular | 1044 | Bennett, Corryn D | 0.00 | 2,624.72 | 2,624.72 |
| 4206 | 02/01/2019 | Regular | 1006 | Dudley, Mark A | 0.00 | 2,647.81 | 2,647.81 |
| 4207 | 02/01/2019 | Regular | 1018 | Prasad, Suresh | 0.00 | 4,260.69 | 4,260.69 |
| 4208 | 02/01/2019 | Regular | 1019 | Reyes, Sara C | 0.00 | 1,770.28 | 1,770.28 |
| 4209 | 02/01/2019 | Regular | 1045 | Atkins, Daniel | 0.00 | 1,797.14 | 1,797.14 |
| 4210 | 02/01/2019 | Regular | 1005 | Christensen, Thomas T | 0.00 | 3,190.48 | 3,190.48 |
| 4211 | 02/01/2019 | Regular | 1042 | Hamilton, Maureen C. | 0.00 | 3,152.36 | 3,152.36 |
| 4212 | 02/01/2019 | Regular | 1008 | Hampson, Larry M | 0.00 | 3,081.07 | 3,081.07 |
| 4213 | 02/01/2019 | Regular | 1009 | James, Gregory W | 0.00 | 3,301.69 | 3,301.69 |
| 4214 | 02/01/2019 | Regular | 1011 | Lear, Jonathan P | 0.00 | 3,720.56 | 3,720.56 |
| 4215 | 02/01/2019 | Regular | 1012 | Lindberg, Thomas L | 0.00 | 2,515.83 | 2,515.83 |
| 4216 | 02/01/2019 | Regular | 6035 | Besson, Jordan C. | 0.00 | 451.99 | 451.99 |
| 4217 | 02/01/2019 | Regular | 1004 | Chaney, Beverly M | 0.00 | 2,533.44 | 2,533.44 |
| 4218 | 02/01/2019 | Regular | 1007 | Hamilton, Cory R | 0.00 | 2,230.23 | 2,230.23 |
| 4219 | 02/01/2019 | Regular | 1043 | Suwada, Joseph | 0.00 | 2,115.73 | 2,115.73 |
| 4220 | 02/01/2019 | Regular | 1026 | Urquhart, Kevan A | 0.00 | 2,213.10 | 2,213.10 |
| 4221 | 02/01/2019 | Regular | 1001 | Ayala, Gabriela D | 0.00 | 2,439.24 | 2,439.24 |
| 4222 | 02/01/2019 | Regular | 1010 | Kister, Stephanie L | 0.00 | 2,686.69 | 2,686.69 |
| 4223 | 02/01/2019 | Regular | 1017 | Locke, Stephanie L | 0.00 | 3,460.46 | 3,460.46 |
| 4224 | 02/01/2019 | Regular | 1040 | Smith, Kyle | 0.00 | 2,082.12 | 2,082.12 |
| 4225 | 02/01/2019 | Regular | 1047 | Timmer, Christopher | 0.00 | 1,996.38 | 1,996.38 |
| 4226 | 02/05/2019 | Regular | 7015 | Adams, Mary L | 0.00 | 665.35 | 665.35 |
| 4227 | 02/05/2019 | Regular | 7014 | Evans, Molly F | 0.00 | 813.75 | 813.75 |
| 4228 | 02/05/2019 | Regular | 7017 | Hoffmann, Gary D | 0.00 | 748.03 | 748.03 |
| 4229 | 02/05/2019 | Regular | 7018 | Riley, George T | 0.00 | 733.70 | 733.70 |
| 4230 | 02/15/2019 | Regular | 1024 | Stoldt, David J | 0.00 | 5,721.81 | 5,721.81 |
| 4231 | 02/15/2019 | Regular | 1025 | Tavani, Arlene M | 0.00 | 2,091.12 | 2,091.12 |
| 4232 | 02/15/2019 | Regular | 1044 | Bennett, Corryn D | 0.00 | 2,624.72 | 2,624.72 |
| 4233 | 02/15/2019 | Regular | 1006 | Dudley, Mark A | 0.00 | 2,647.80 | 2,647.80 |
| 4234 | 02/15/2019 | Regular | 1018 | Prasad, Suresh | 0.00 | 4,260.69 | 4,260.69 |
| 4235 | 02/15/2019 | Regular | 1019 | Reyes, Sara C | 0.00 | 1,770.28 | 1,770.28 |
| 4236 | 02/15/2019 | Regular | 1045 | Atkins, Daniel | 0.00 | 1,797.14 | 1,797.14 |
| 4237 | 02/15/2019 | Regular | 1005 | Christensen, Thomas T | 0.00 | 3,190.48 | 3,190.48 |
| 4238 | 02/15/2019 | Regular | 1042 | Hamilton, Maureen C. | 0.00 | 3,152.37 | 3,152.37 |
| 4239 | 02/15/2019 | Regular | 1008 | Hampson, Larry M | 0.00 | 3,081.07 | 3,081.07 |
| 4240 | 02/15/2019 | Regular | 1009 | James, Gregory W | 0.00 | 3,301.69 | 3,301.69 |
| 4241 | 02/15/2019 | Regular | 1011 | Lear, Jonathan P | 0.00 | 3,720.55 | 3,720.55 |
| 4242 | 02/15/2019 | Regular | 1012 | Lindberg, Thomas L | 0.00 | 2,515.83 | 2,515.83 |
| 4243 | 02/15/2019 | Regular | 6035 | Besson, Jordan C. | 0.00 | 1,080.11 | 1,080.11 |
| 4244 | 02/15/2019 | Regular | 1004 | Chaney, Beverly M | 0.00 | 2,533.44 | 2,533.44 |
| 4245 | 02/15/2019 | Regular | 1007 | Hamilton, Cory R | 0.00 | 2,230.23 | 2,230.23 |
| 4246 | 02/15/2019 | Regular | 1043 | Suwada, Joseph | 0.00 | 2,279.40 | 2,279.40 |
| 4247 | 02/15/2019 | Regular | 1026 | Urquhart, Kevan A | 0.00 | 2,213.10 | 2,213.10 |
| 4248 | 02/15/2019 | Regular | 1001 | Ayala, Gabriela D | 0.00 | 2,439.23 | 2,439.23 |
| 4249 | 02/15/2019 | Regular | 1010 | Kister, Stephanie L | 0.00 | 3,081.30 | 3,081.30 |
| 4250 | 02/15/2019 | Regular | 1017 | Locke, Stephanie L | 0.00 | 3,460.46 | 3,460.46 |
| 4251 | 02/15/2019 | Regular | 1040 | Smith, Kyle | 0.00 | 2,082.12 | 2,082.12 |
| 4252 | 02/15/2019 | Regular | 1047 | Timmer, Christopher | 0.00 | 1,996.38 | 1,996.38 |
| 34113 | 02/01/2019 | Regular | 1046 | Whitmore, Cortina | 1,310.24 | 750.00 | 2,060.24 |
| 34161 | 02/05/2019 | Regular | 7006 | Brower, Sr., Robert S | 124.67 | 0.00 | 124.67 |
| 34162 | 02/05/2019 | Regular | 7007 | Byrne, Jeannie | 498.69 | 0.00 | 498.69 |
| 34163 | 02/05/2019 | Regular | 7009 | Edwards, Alvin | 809.88 | 0.00 | 809.88 |
| 34164 | 02/05/2019 | Regular | 7004 | Potter, David L | 124.67 | 0.00 | 124.67 |

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| Payment Number | Payment Date | Payment Type | Employee Number | Employee Name | Check Amount | Direct Deposit Amount | Total Payment |
|-----------------------|---------------------|---------------------|------------------------|----------------------|---------------------|------------------------------|----------------------|
| 34178 | 02/15/2019 | Regular | 1046 | Whitmore, Cortina | 1,310.24 | 750.00 | 2,060.24 |
| Totals: | | | | | 4,178.39 | 129,817.07 | 133,995.46 |