

EXHIBIT 6-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Management Dist

By Payment Number

Date: 9/1/2018 - 9/30/2018

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
3953	09/07/2018	Regular	7015	Adams, Mary L	0.00	124.67	124.67
3954	09/07/2018	Regular	7013	Clarke, Andrew	0.00	374.02	374.02
3955	09/07/2018	Regular	7014	Evans, Molly F	0.00	594.65	594.65
3956	09/07/2018	Regular	7003	Lewis, Brenda	0.00	249.34	249.34
3957	09/14/2018	Regular	1024	Stoldt, David J	0.00	5,550.15	5,550.15
3958	09/14/2018	Regular	1025	Tavani, Arlene M	0.00	2,080.94	2,080.94
3959	09/14/2018	Regular	1044	Bennett, Corryn D	0.00	1,772.54	1,772.54
3960	09/14/2018	Regular	1006	Dudley, Mark A	0.00	2,834.24	2,834.24
3961	09/14/2018	Regular	1039	Flores, Elizabeth	0.00	2,162.21	2,162.21
3962	09/14/2018	Regular	1018	Prasad, Suresh	0.00	4,233.03	4,233.03
3963	09/14/2018	Regular	1019	Reyes, Sara C	0.00	1,767.35	1,767.35
3964	09/14/2018	Regular	1045	Atkins, Daniel	0.00	1,720.30	1,720.30
3965	09/14/2018	Regular	1005	Christensen, Thomas T	0.00	3,177.90	3,177.90
3966	09/14/2018	Regular	1042	Hamilton, Maureen C.	0.00	3,194.00	3,194.00
3967	09/14/2018	Regular	1008	Hampson, Larry M	0.00	3,060.65	3,060.65
3968	09/14/2018	Regular	1009	James, Gregory W	0.00	3,291.33	3,291.33
3969	09/14/2018	Regular	1011	Lear, Jonathan P	0.00	3,708.28	3,708.28
3970	09/14/2018	Regular	1012	Lindberg, Thomas L	0.00	2,736.61	2,736.61
3971	09/14/2018	Regular	1004	Chaney, Beverly M	0.00	2,495.18	2,495.18
3972	09/14/2018	Regular	1007	Hamilton, Cory R	0.00	2,221.16	2,221.16
3973	09/14/2018	Regular	6043	Robinson, Matthew D	0.00	792.49	792.49
3974	09/14/2018	Regular	1043	Suwada, Joseph	0.00	1,826.67	1,826.67
3975	09/14/2018	Regular	1026	Urquhart, Kevan A	0.00	2,204.99	2,204.99
3976	09/14/2018	Regular	1001	Ayala, Gabriela D	0.00	2,448.35	2,448.35
3977	09/14/2018	Regular	1010	Kister, Stephanie L	0.00	2,680.53	2,680.53
3978	09/14/2018	Regular	1017	Locke, Stephanie L	0.00	3,451.99	3,451.99
3979	09/14/2018	Regular	1040	Smith, Kyle	0.00	2,362.73	2,362.73
3980	09/28/2018	Regular	1024	Stoldt, David J	0.00	5,911.52	5,911.52
3981	09/28/2018	Regular	1025	Tavani, Arlene M	0.00	2,080.94	2,080.94
3982	09/28/2018	Regular	1044	Bennett, Corryn D	0.00	1,772.54	1,772.54
3983	09/28/2018	Regular	1006	Dudley, Mark A	0.00	2,834.24	2,834.24
3984	09/28/2018	Regular	1039	Flores, Elizabeth	0.00	2,162.21	2,162.21
3985	09/28/2018	Regular	1018	Prasad, Suresh	0.00	4,233.03	4,233.03
3986	09/28/2018	Regular	1019	Reyes, Sara C	0.00	1,767.35	1,767.35
3987	09/28/2018	Regular	1045	Atkins, Daniel	0.00	1,720.30	1,720.30
3988	09/28/2018	Regular	1005	Christensen, Thomas T	0.00	3,177.91	3,177.91
3989	09/28/2018	Regular	1042	Hamilton, Maureen C.	0.00	3,194.01	3,194.01
3990	09/28/2018	Regular	1008	Hampson, Larry M	0.00	3,060.65	3,060.65
3991	09/28/2018	Regular	1009	James, Gregory W	0.00	3,291.34	3,291.34
3992	09/28/2018	Regular	1011	Lear, Jonathan P	0.00	3,708.27	3,708.27
3993	09/28/2018	Regular	1012	Lindberg, Thomas L	0.00	2,736.60	2,736.60
3994	09/28/2018	Regular	1004	Chaney, Beverly M	0.00	2,495.19	2,495.19
3995	09/28/2018	Regular	1007	Hamilton, Cory R	0.00	2,221.16	2,221.16
3996	09/28/2018	Regular	6043	Robinson, Matthew D	0.00	915.72	915.72
3997	09/28/2018	Regular	1043	Suwada, Joseph	0.00	1,826.67	1,826.67
3998	09/28/2018	Regular	1026	Urquhart, Kevan A	0.00	2,204.99	2,204.99
3999	09/28/2018	Regular	1001	Ayala, Gabriela D	0.00	2,448.34	2,448.34
4000	09/28/2018	Regular	1010	Kister, Stephanie L	0.00	2,680.53	2,680.53
4001	09/28/2018	Regular	1017	Locke, Stephanie L	0.00	3,451.99	3,451.99
4002	09/28/2018	Regular	1040	Smith, Kyle	0.00	2,073.65	2,073.65
32867	09/07/2018	Regular	7007	Byrne, Jeannie	374.02	0.00	374.02
32868	09/07/2018	Regular	7016	Rubio, Ralph S	249.34	0.00	249.34
32969	09/14/2018	Regular	6044	Masters, Trevor	712.49	0.00	712.49
32970	09/14/2018	Regular	6045	Pentecost, Megan	734.53	0.00	734.53
32971	09/14/2018	Regular	1046	Whitmore, Cortina	1,218.00	750.00	1,968.00
33038	09/28/2018	Regular	6044	Masters, Trevor	926.93	0.00	926.93
33039	09/28/2018	Regular	6045	Pentecost, Megan	965.69	0.00	965.69

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Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
33040	09/28/2018	Regular	1046	Whitmore, Cortina	1,218.00	750.00	1,968.00
Totals:					6,399.00	126,585.45	132,984.45