

EXHIBIT 12-C



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

Date Range: 7/1/2013-7/31/2013

Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 111 - Bank of America Checking</b>						
7/5/2013	<u>13785</u>	Merino, Daniel T	Payroll	Cleared	Check	-286.84
7/5/2013	<u>13786</u>	Delay, Thomas E	Payroll	Cleared	Check	-889.35
7/5/2013	<u>13787</u>	Gonnerman, Maryan C	Payroll	Cleared	Check	-262.28
7/5/2013	<u>13788</u>	Gwinn, Abigail E	Payroll	Cleared	Check	-124.56
7/5/2013	<u>13789</u>	Holback, Garrison H	Payroll	Cleared	Check	-612.69
7/5/2013	<u>13790</u>	Malloway, Geoffrey J	Payroll	Cleared	Check	-835.39
7/5/2013	<u>13791</u>	Masuda, Mitchell M	Payroll	Cleared	Check	-860.35
7/5/2013	<u>13792</u>	Norberg, Kenneth	Payroll	Cleared	Check	-1,110.79
7/5/2013	<u>13793</u>	Sahami, Edwin	Payroll	Cleared	Check	-507.92
7/5/2013	<u>13794</u>	Urquhart, Kevan A	Payroll	Cleared	Check	-2,346.87
7/5/2013	<u>13795</u>	Vidal, Eric C	Payroll	Cleared	Check	-452.60
7/5/2013	<u>13802</u>	Brower, Sr., Robert S	Payroll	Cleared	Check	-406.34
7/5/2013	<u>13803</u>	Byrne, Jeannie	Payroll	Cleared	Check	-609.51
7/5/2013	<u>13804</u>	Lehman, Judith	Payroll	Cleared	Check	-203.17
7/5/2013	<u>13805</u>	Lewis, Brenda	Payroll	Cleared	Check	-477.94
7/5/2013	<u>13806</u>	Markey, Kristina A	Payroll	Cleared	Check	-203.17
7/5/2013	<u>13807</u>	Pendergrass, David K	Payroll	Cleared	Check	-507.92
7/5/2013	<u>13808</u>	Potter, David L	Payroll	Cleared	Check	-101.58
7/5/2013	<u>DFT0000001</u>	Payroll EFT	Payroll	Cleared	EFT	-62,663.05
7/19/2013	<u>13885</u>	Delay, Thomas E	Payroll	Cleared	Check	-832.93
7/19/2013	<u>13886</u>	Holback, Garrison H	Payroll	Cleared	Check	-625.38
7/19/2013	<u>13887</u>	Malloway, Geoffrey J	Payroll	Cleared	Check	-835.39
7/19/2013	<u>13888</u>	Masuda, Mitchell M	Payroll	Cleared	Check	-943.74
7/19/2013	<u>13889</u>	Sahami, Edwin	Payroll	Cleared	Check	-228.56
7/19/2013	<u>13890</u>	Vidal, Eric C	Payroll	Cleared	Check	-555.93
7/19/2013	<u>DFT0000006</u>	Payroll EFT	Payroll	Cleared	EFT	-66,755.97
<b>Bank Account 111 Total: (26)</b>						<b>-144,240.22</b>
<b>Report Total: (26)</b>						<b>-144,240.22</b>



Packet: PYPKT00020 - 07-05-2013 PR

Payroll Set: 01 - Monterey Peninsula Water Management District

Employee	Employee #	Date	Amount	Number
Stoldt, David J	<u>1024</u>	07/05/2013	5,829.84	71
Tavani, Arlene M	<u>1025</u>	07/05/2013	2,106.00	72
Dudley, Mark A	<u>1006</u>	07/05/2013	3,117.78	73
Munoz, Yolanda	<u>1015</u>	07/05/2013	1,674.40	74
Prasad, Suresh	<u>1018</u>	07/05/2013	3,734.61	75
Reyes, Sara C	<u>1019</u>	07/05/2013	1,935.59	76
Sandoval, Eric J	<u>1020</u>	07/05/2013	2,078.47	77
Schmidlin, Cynthia L	<u>1021</u>	07/05/2013	2,000.58	78
Soto, Paula	<u>1022</u>	07/05/2013	1,403.50	79
Bekker, Mark	<u>1002</u>	07/05/2013	2,305.74	80
Christensen, Thomas T	<u>1005</u>	07/05/2013	2,733.14	81
Hampson, Larry M	<u>1008</u>	07/05/2013	3,455.06	82
Lyons, Matthew J	<u>1013</u>	07/05/2013	1,752.94	83
Stern, Henrietta L	<u>1023</u>	07/05/2013	2,342.57	84
Chaney, Beverly M	<u>1004</u>	07/05/2013	2,458.68	85
Hamilton, Cory R	<u>1007</u>	07/05/2013	2,243.41	86
James, Gregory W	<u>1009</u>	07/05/2013	3,125.19	87
Lear, Johnathan P	<u>1011</u>	07/05/2013	3,029.88	88
Lindberg, Thomas L	<u>1012</u>	07/05/2013	2,313.28	89
Oliver, Joseph W	<u>1016</u>	07/05/2013	2,934.20	90
Ayala, Gabriela D	<u>1001</u>	07/05/2013	1,797.19	91
Boles, Michael T	<u>1003</u>	07/05/2013	1,939.98	92
Kister, Stephanie L	<u>1010</u>	07/05/2013	1,956.52	93
Martin, Debra S	<u>1014</u>	07/05/2013	2,063.62	94
Pintar, Stephanie L	<u>1017</u>	07/05/2013	2,330.88	95



Packet: PYPKT00024 - 07-20-13 Payroll

Payroll Set: 01 - Monterey Peninsula Water Management District

Employee	Employee #	Date	Amount	Number
Prasad, Suresh	<u>1018</u>	07/19/2013	3,734.61	100
Reyes, Sara C	<u>1019</u>	07/19/2013	1,935.59	101
Sandoval, Eric J	<u>1020</u>	07/19/2013	2,078.47	102
Schmidlin, Cynthia L	<u>1021</u>	07/19/2013	2,000.58	103
Soto, Paula	<u>1022</u>	07/19/2013	1,403.42	104
Bekker, Mark	<u>1002</u>	07/19/2013	1,716.55	105
Christensen, Thomas T	<u>1005</u>	07/19/2013	2,733.14	106
Hampson, Larry M	<u>1008</u>	07/19/2013	3,455.06	107
Lyons, Matthew J	<u>1013</u>	07/19/2013	1,752.94	108
Merino, Daniel T	<u>6008</u>	07/19/2013	622.40	109
Stern, Henrietta L	<u>1023</u>	07/19/2013	2,342.57	110
Chaney, Beverly M	<u>1004</u>	07/19/2013	2,458.68	111
Gonnerman, Maryan C	<u>6010</u>	07/19/2013	395.90	112
Gwinn, Abigail E	<u>6001</u>	07/19/2013	457.73	113
Hamilton, Cory R	<u>1007</u>	07/19/2013	2,243.41	114
James, Gregory W	<u>1009</u>	07/19/2013	3,125.19	115
Lear, Johnathan P	<u>1011</u>	07/19/2013	3,029.88	116
Lindberg, Thomas L	<u>1012</u>	07/19/2013	2,313.28	117
Norberg, Kenneth	<u>6002</u>	07/19/2013	1,005.89	118
Oliver, Joseph W	<u>1016</u>	07/19/2013	2,934.20	119
Urquhart, Kevan A	<u>1026</u>	07/19/2013	2,344.41	120
Ayala, Gabriela D	<u>1001</u>	07/19/2013	1,797.19	121
Boles, Michael T	<u>1003</u>	07/19/2013	1,939.98	122
Kister, Stephanie L	<u>1010</u>	07/19/2013	1,812.38	123
Martin, Debra S	<u>1014</u>	07/19/2013	2,063.62	124
Pintar, Stephanie L	<u>1017</u>	07/19/2013	2,330.88	125
Stoldt, David J	<u>1024</u>	07/19/2013	5,829.84	96
Tavani, Arlene M	<u>1025</u>	07/19/2013	2,106.00	97
Dudley, Mark A	<u>1006</u>	07/19/2013	3,117.78	98
Munoz, Yolanda	<u>1015</u>	07/19/2013	1,674.40	99