

EXHIBIT 11-C

Monterey Peninsula Water Management Dist

Payroll Bank Transaction Report - MPWMD

By Payment Number

Date: 8/1/2017 - 8/31/2017

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
3137	08/04/2017	Regular	1024	Stoldt, David J	0.00	5,177.35	5,177.35
3138	08/04/2017	Regular	1025	Tavani, Arlene M	0.00	2,028.71	2,028.71
3139	08/04/2017	Regular	1006	Dudley, Mark A	0.00	2,732.62	2,732.62
3140	08/04/2017	Regular	1039	Flores, Elizabeth	0.00	1,992.52	1,992.52
3141	08/04/2017	Regular	1018	Prasad, Suresh	0.00	3,912.01	3,912.01
3142	08/04/2017	Regular	1019	Reyes, Sara C	0.00	1,750.05	1,750.05
3143	08/04/2017	Regular	1002	Bekker, Mark	0.00	1,822.02	1,822.02
3144	08/04/2017	Regular	1005	Christensen, Thomas T	0.00	3,069.86	3,069.86
3145	08/04/2017	Regular	1042	Hamilton, Maureen C.	0.00	3,014.00	3,014.00
3146	08/04/2017	Regular	1008	Hampson, Larry M	0.00	3,566.74	3,566.74
3147	08/04/2017	Regular	1009	James, Gregory W	0.00	3,230.09	3,230.09
3148	08/04/2017	Regular	1011	Lear, Jonathan P	0.00	3,561.14	3,561.14
3149	08/04/2017	Regular	1012	Lindberg, Thomas L	0.00	2,298.85	2,298.85
3150	08/04/2017	Regular	1013	Lyons, Matthew J	0.00	1,699.36	1,699.36
3151	08/04/2017	Regular	1023	Stern, Henrietta L	0.00	448.16	448.16
3152	08/04/2017	Regular	6028	Atkins, Daniel N	0.00	699.95	699.95
3153	08/04/2017	Regular	6035	Besson, Jordan C.	0.00	780.75	780.75
3154	08/04/2017	Regular	1004	Chaney, Beverly M	0.00	2,380.49	2,380.49
3155	08/04/2017	Regular	1007	Hamilton, Cory R	0.00	2,237.12	2,237.12
3156	08/04/2017	Regular	1043	Suwada, Joseph	0.00	1,641.73	1,641.73
3157	08/04/2017	Regular	1026	Urquhart, Kevan A	0.00	2,156.73	2,156.73
3158	08/04/2017	Regular	1001	Ayala, Gabriela D	0.00	2,273.26	2,273.26
3159	08/04/2017	Regular	1041	Gonnerman, Maryan C	0.00	1,820.68	1,820.68
3160	08/04/2017	Regular	1010	Kister, Stephanie L	0.00	2,478.66	2,478.66
3161	08/04/2017	Regular	1017	Locke, Stephanie L	0.00	3,323.24	3,323.24
3162	08/04/2017	Regular	1014	Martin, Debra S	0.00	2,474.72	2,474.72
3163	08/04/2017	Regular	1040	Smith, Kyle	0.00	1,860.82	1,860.82
3164	08/18/2017	Regular	7015	Adams, Mary L	0.00	120.02	120.02
3165	08/18/2017	Regular	7013	Clarke, Andrew	0.00	316.79	316.79
3166	08/18/2017	Regular	7014	Evans, Molly F	0.00	366.79	366.79
3167	08/18/2017	Regular	7003	Lewis, Brenda	0.00	124.67	124.67
3168	08/18/2017	Regular	1024	Stoldt, David J	0.00	5,177.35	5,177.35
3169	08/18/2017	Regular	1025	Tavani, Arlene M	0.00	2,028.72	2,028.72
3170	08/18/2017	Regular	1006	Dudley, Mark A	0.00	2,732.62	2,732.62
3171	08/18/2017	Regular	1039	Flores, Elizabeth	0.00	1,992.52	1,992.52
3172	08/18/2017	Regular	1018	Prasad, Suresh	0.00	3,912.01	3,912.01
3173	08/18/2017	Regular	1019	Reyes, Sara C	0.00	1,750.05	1,750.05
3174	08/18/2017	Regular	1002	Bekker, Mark	0.00	1,822.02	1,822.02
3175	08/18/2017	Regular	1005	Christensen, Thomas T	0.00	3,069.86	3,069.86
3176	08/18/2017	Regular	1042	Hamilton, Maureen C.	0.00	3,014.00	3,014.00
3177	08/18/2017	Regular	1008	Hampson, Larry M	0.00	3,566.74	3,566.74
3178	08/18/2017	Regular	1009	James, Gregory W	0.00	3,230.09	3,230.09
3179	08/18/2017	Regular	1011	Lear, Jonathan P	0.00	3,561.14	3,561.14
3180	08/18/2017	Regular	1012	Lindberg, Thomas L	0.00	2,298.85	2,298.85
3181	08/18/2017	Regular	1013	Lyons, Matthew J	0.00	1,699.37	1,699.37
3182	08/18/2017	Regular	1023	Stern, Henrietta L	0.00	532.72	532.72
3183	08/18/2017	Regular	6028	Atkins, Daniel N	0.00	950.18	950.18
3184	08/18/2017	Regular	6035	Besson, Jordan C.	0.00	780.21	780.21
3185	08/18/2017	Regular	1004	Chaney, Beverly M	0.00	2,380.49	2,380.49
3186	08/18/2017	Regular	1007	Hamilton, Cory R	0.00	2,139.97	2,139.97
3187	08/18/2017	Regular	1043	Suwada, Joseph	0.00	1,641.72	1,641.72
3188	08/18/2017	Regular	1026	Urquhart, Kevan A	0.00	2,156.74	2,156.74
3189	08/18/2017	Regular	1001	Ayala, Gabriela D	0.00	2,273.25	2,273.25
3190	08/18/2017	Regular	1041	Gonnerman, Maryan C	0.00	1,820.68	1,820.68
3191	08/18/2017	Regular	1010	Kister, Stephanie L	0.00	2,478.67	2,478.67
3192	08/18/2017	Regular	1017	Locke, Stephanie L	0.00	3,323.24	3,323.24
3193	08/18/2017	Regular	1014	Martin, Debra S	0.00	2,474.72	2,474.72

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Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
3194	08/18/2017	Regular	1040	Smith, Kyle	0.00	1,860.82	1,860.82
29986	08/18/2017	Regular	7006	Brower, Sr., Robert S	249.34	0.00	249.34
29987	08/18/2017	Regular	7007	Byrne, Jeannie	249.34	0.00	249.34
29988	08/18/2017	Regular	7016	Rubio, Ralph S	366.79	0.00	366.79
Totals:					865.47	130,028.65	130,894.12