

EXHIBIT 12-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Management Dist

By Payment Number

Date: 9/1/2017 - 9/30/2017

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
3195	09/01/2017	Regular	1024	Stoldt, David J	0.00	6,091.73	6,091.73
3196	09/01/2017	Regular	1025	Tavani, Arlene M	0.00	2,028.72	2,028.72
3197	09/01/2017	Regular	1006	Dudley, Mark A	0.00	2,732.62	2,732.62
3198	09/01/2017	Regular	1039	Flores, Elizabeth	0.00	1,992.52	1,992.52
3199	09/01/2017	Regular	1018	Prasad, Suresh	0.00	3,912.01	3,912.01
3200	09/01/2017	Regular	1019	Reyes, Sara C	0.00	1,750.05	1,750.05
3201	09/01/2017	Regular	1002	Bekker, Mark	0.00	1,822.01	1,822.01
3202	09/01/2017	Regular	1005	Christensen, Thomas T	0.00	3,069.86	3,069.86
3203	09/01/2017	Regular	1042	Hamilton, Maureen C.	0.00	3,014.00	3,014.00
3204	09/01/2017	Regular	1008	Hampson, Larry M	0.00	2,967.57	2,967.57
3205	09/01/2017	Regular	1009	James, Gregory W	0.00	3,230.09	3,230.09
3206	09/01/2017	Regular	1011	Lear, Jonathan P	0.00	3,561.14	3,561.14
3207	09/01/2017	Regular	1012	Lindberg, Thomas L	0.00	2,298.85	2,298.85
3208	09/01/2017	Regular	1013	Lyons, Matthew J	0.00	1,699.37	1,699.37
3209	09/01/2017	Regular	1023	Stern, Henrietta L	0.00	507.25	507.25
3210	09/01/2017	Regular	6028	Atkins, Daniel N	0.00	922.81	922.81
3211	09/01/2017	Regular	6035	Besson, Jordan C.	0.00	846.59	846.59
3212	09/01/2017	Regular	1004	Chaney, Beverly M	0.00	2,380.50	2,380.50
3213	09/01/2017	Regular	1007	Hamilton, Cory R	0.00	2,139.97	2,139.97
3214	09/01/2017	Regular	1043	Suwada, Joseph	0.00	1,641.73	1,641.73
3215	09/01/2017	Regular	1026	Urquhart, Kevan A	0.00	2,156.73	2,156.73
3216	09/01/2017	Regular	1001	Ayala, Gabriela D	0.00	2,273.25	2,273.25
3217	09/01/2017	Regular	1041	Gonnerman, Maryan C	0.00	1,820.68	1,820.68
3218	09/01/2017	Regular	1010	Kister, Stephanie L	0.00	2,478.67	2,478.67
3219	09/01/2017	Regular	1017	Locke, Stephanie L	0.00	3,323.24	3,323.24
3220	09/01/2017	Regular	1014	Martin, Debra S	0.00	2,474.71	2,474.71
3221	09/01/2017	Regular	1040	Smith, Kyle	0.00	1,860.82	1,860.82
3222	09/15/2017	Regular	1024	Stoldt, David J	0.00	5,502.99	5,502.99
3223	09/15/2017	Regular	1025	Tavani, Arlene M	0.00	2,285.81	2,285.81
3224	09/15/2017	Regular	1044	Bennett, Corryn D	0.00	1,606.41	1,606.41
3225	09/15/2017	Regular	1006	Dudley, Mark A	0.00	3,169.64	3,169.64
3226	09/15/2017	Regular	1039	Flores, Elizabeth	0.00	2,119.30	2,119.30
3227	09/15/2017	Regular	1018	Prasad, Suresh	0.00	4,187.16	4,187.16
3228	09/15/2017	Regular	1019	Reyes, Sara C	0.00	1,976.73	1,976.73
3229	09/15/2017	Regular	1002	Bekker, Mark	0.00	2,060.05	2,060.05
3230	09/15/2017	Regular	1005	Christensen, Thomas T	0.00	3,258.43	3,258.43
3231	09/15/2017	Regular	1042	Hamilton, Maureen C.	0.00	3,106.16	3,106.16
3232	09/15/2017	Regular	1008	Hampson, Larry M	0.00	3,959.03	3,959.03
3233	09/15/2017	Regular	1009	James, Gregory W	0.00	3,279.25	3,279.25
3234	09/15/2017	Regular	1011	Lear, Jonathan P	0.00	3,983.45	3,983.45
3235	09/15/2017	Regular	1012	Lindberg, Thomas L	0.00	2,543.35	2,543.35
3236	09/15/2017	Regular	1013	Lyons, Matthew J	0.00	1,841.81	1,841.81
3237	09/15/2017	Regular	1023	Stern, Henrietta L	0.00	490.43	490.43
3238	09/15/2017	Regular	6028	Atkins, Daniel N	0.00	802.44	802.44
3239	09/15/2017	Regular	6035	Besson, Jordan C.	0.00	707.93	707.93
3240	09/15/2017	Regular	1004	Chaney, Beverly M	0.00	2,691.62	2,691.62
3241	09/15/2017	Regular	1007	Hamilton, Cory R	0.00	2,412.55	2,412.55
3242	09/15/2017	Regular	6041	Rachman, Alixandra P	0.00	395.25	395.25
3243	09/15/2017	Regular	1043	Suwada, Joseph	0.00	1,686.36	1,686.36
3244	09/15/2017	Regular	1026	Urquhart, Kevan A	0.00	3,029.79	3,029.79
3245	09/15/2017	Regular	1001	Ayala, Gabriela D	0.00	2,697.61	2,697.61
3246	09/15/2017	Regular	1041	Gonnerman, Maryan C	0.00	1,873.17	1,873.17
3247	09/15/2017	Regular	1010	Kister, Stephanie L	0.00	2,777.88	2,777.88
3248	09/15/2017	Regular	1017	Locke, Stephanie L	0.00	3,513.77	3,513.77
3249	09/15/2017	Regular	1014	Martin, Debra S	0.00	2,524.10	2,524.10
3250	09/15/2017	Regular	1040	Smith, Kyle	0.00	1,905.58	1,905.58
3251	09/15/2017	Regular	7015	Adams, Mary L	0.00	120.02	120.02

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Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
3252	09/15/2017	Regular	7013	Clarke, Andrew	0.00	316.79	316.79
3253	09/15/2017	Regular	7014	Evans, Molly F	0.00	124.67	124.67
3254	09/15/2017	Regular	7003	Lewis, Brenda	0.00	357.94	357.94
3255	09/29/2017	Regular	1024	Stoldt, David J	0.00	5,482.14	5,482.14
3256	09/29/2017	Regular	1025	Tavani, Arlene M	0.00	2,028.72	2,028.72
3257	09/29/2017	Regular	1044	Bennett, Corryn D	0.00	1,562.16	1,562.16
3258	09/29/2017	Regular	1006	Dudley, Mark A	0.00	2,732.62	2,732.62
3259	09/29/2017	Regular	1039	Flores, Elizabeth	0.00	1,803.69	1,803.69
3260	09/29/2017	Regular	1018	Prasad, Suresh	0.00	3,912.01	3,912.01
3261	09/29/2017	Regular	1019	Reyes, Sara C	0.00	1,750.05	1,750.05
3262	09/29/2017	Regular	1002	Bekker, Mark	0.00	1,822.01	1,822.01
3263	09/29/2017	Regular	1005	Christensen, Thomas T	0.00	3,069.86	3,069.86
3264	09/29/2017	Regular	1042	Hamilton, Maureen C.	0.00	2,912.75	2,912.75
3265	09/29/2017	Regular	1008	Hampson, Larry M	0.00	2,967.57	2,967.57
3266	09/29/2017	Regular	1009	James, Gregory W	0.00	3,230.09	3,230.09
3267	09/29/2017	Regular	1011	Lear, Jonathan P	0.00	3,561.14	3,561.14
3268	09/29/2017	Regular	1012	Lindberg, Thomas L	0.00	2,298.85	2,298.85
3269	09/29/2017	Regular	1013	Lyons, Matthew J	0.00	1,699.37	1,699.37
3270	09/29/2017	Regular	1023	Stern, Henrietta L	0.00	397.41	397.41
3271	09/29/2017	Regular	6028	Atkins, Daniel N	0.00	961.12	961.12
3272	09/29/2017	Regular	6035	Besson, Jordan C.	0.00	846.59	846.59
3273	09/29/2017	Regular	1004	Chaney, Beverly M	0.00	2,380.50	2,380.50
3274	09/29/2017	Regular	1007	Hamilton, Cory R	0.00	2,139.98	2,139.98
3275	09/29/2017	Regular	6013	Malloway, Joshua R	0.00	190.02	190.02
3276	09/29/2017	Regular	6041	Rachman, Alixandra P	0.00	544.06	544.06
3277	09/29/2017	Regular	1043	Suwada, Joseph	0.00	1,641.72	1,641.72
3278	09/29/2017	Regular	1026	Urquhart, Kevan A	0.00	2,156.74	2,156.74
3279	09/29/2017	Regular	1001	Ayala, Gabriela D	0.00	2,273.25	2,273.25
3280	09/29/2017	Regular	1041	Gonnerman, Maryan C	0.00	1,820.68	1,820.68
3281	09/29/2017	Regular	1010	Kister, Stephanie L	0.00	2,478.67	2,478.67
3282	09/29/2017	Regular	1017	Locke, Stephanie L	0.00	3,323.24	3,323.24
3283	09/29/2017	Regular	1014	Martin, Debra S	0.00	2,474.71	2,474.71
3284	09/29/2017	Regular	1040	Smith, Kyle	0.00	1,860.82	1,860.82
30156	09/15/2017	Regular	7006	Brower, Sr., Robert S	249.34	0.00	249.34
30157	09/15/2017	Regular	7007	Byrne, Jeannie	249.34	0.00	249.34
30158	09/15/2017	Regular	7016	Rubio, Ralph S	124.67	0.00	124.67
Totals:					623.35	204,627.50	205,250.85