

EXHIBIT 12-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Management Dist

By Payment Number

Date: 10/1/2017 - 10/31/2017

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
3285	10/13/2017	Regular	1024	Stoldt, David J	0.00	5,482.14	5,482.14
3286	10/13/2017	Regular	1025	Tavani, Arlene M	0.00	2,028.71	2,028.71
3287	10/13/2017	Regular	1044	Bennett, Corryn D	0.00	1,562.16	1,562.16
3288	10/13/2017	Regular	1006	Dudley, Mark A	0.00	2,732.62	2,732.62
3289	10/13/2017	Regular	1039	Flores, Elizabeth	0.00	1,803.69	1,803.69
3290	10/13/2017	Regular	1018	Prasad, Suresh	0.00	3,912.01	3,912.01
3291	10/13/2017	Regular	1019	Reyes, Sara C	0.00	1,750.05	1,750.05
3292	10/13/2017	Regular	1002	Bekker, Mark	0.00	1,822.01	1,822.01
3293	10/13/2017	Regular	1005	Christensen, Thomas T	0.00	3,069.86	3,069.86
3294	10/13/2017	Regular	1042	Hamilton, Maureen C.	0.00	2,912.75	2,912.75
3295	10/13/2017	Regular	1008	Hampson, Larry M	0.00	2,967.57	2,967.57
3296	10/13/2017	Regular	1009	James, Gregory W	0.00	3,230.09	3,230.09
3297	10/13/2017	Regular	1011	Lear, Jonathan P	0.00	3,561.14	3,561.14
3298	10/13/2017	Regular	1012	Lindberg, Thomas L	0.00	2,298.85	2,298.85
3299	10/13/2017	Regular	1013	Lyons, Matthew J	0.00	1,699.37	1,699.37
3300	10/13/2017	Regular	1023	Stern, Henrietta L	0.00	329.78	329.78
3301	10/13/2017	Regular	6028	Atkins, Daniel N	0.00	977.52	977.52
3302	10/13/2017	Regular	6035	Besson, Jordan C.	0.00	882.34	882.34
3303	10/13/2017	Regular	1004	Chaney, Beverly M	0.00	2,380.49	2,380.49
3304	10/13/2017	Regular	1007	Hamilton, Cory R	0.00	2,139.98	2,139.98
3305	10/13/2017	Regular	6013	Malloway, Joshua R	0.00	190.02	190.02
3306	10/13/2017	Regular	6041	Rachman, Alixandra P	0.00	920.77	920.77
3307	10/13/2017	Regular	1043	Suwada, Joseph	0.00	1,641.72	1,641.72
3308	10/13/2017	Regular	1026	Urquhart, Kevan A	0.00	2,156.73	2,156.73
3309	10/13/2017	Regular	1001	Ayala, Gabriela D	0.00	2,273.25	2,273.25
3310	10/13/2017	Regular	1041	Gonnerman, Maryan C	0.00	1,820.68	1,820.68
3311	10/13/2017	Regular	1010	Kister, Stephanie L	0.00	2,478.67	2,478.67
3312	10/13/2017	Regular	1017	Locke, Stephanie L	0.00	3,323.24	3,323.24
3313	10/13/2017	Regular	1014	Martin, Debra S	0.00	2,474.71	2,474.71
3314	10/13/2017	Regular	1040	Smith, Kyle	0.00	1,860.82	1,860.82
3315	10/25/2017	Regular	7015	Adams, Mary L	0.00	120.02	120.02
3316	10/25/2017	Regular	7013	Clarke, Andrew	0.00	533.45	533.45
3317	10/25/2017	Regular	7014	Evans, Molly F	0.00	366.79	366.79
3318	10/25/2017	Regular	7003	Lewis, Brenda	0.00	246.76	246.76
3319	10/27/2017	Regular	1024	Stoldt, David J	0.00	5,482.14	5,482.14
3320	10/27/2017	Regular	1025	Tavani, Arlene M	0.00	2,028.72	2,028.72
3321	10/27/2017	Regular	1044	Bennett, Corryn D	0.00	1,562.16	1,562.16
3322	10/27/2017	Regular	1006	Dudley, Mark A	0.00	2,732.62	2,732.62
3323	10/27/2017	Regular	1039	Flores, Elizabeth	0.00	1,992.52	1,992.52
3324	10/27/2017	Regular	1018	Prasad, Suresh	0.00	3,912.01	3,912.01
3325	10/27/2017	Regular	1019	Reyes, Sara C	0.00	1,750.05	1,750.05
3326	10/27/2017	Regular	1002	Bekker, Mark	0.00	1,822.01	1,822.01
3327	10/27/2017	Regular	1005	Christensen, Thomas T	0.00	3,069.86	3,069.86
3328	10/27/2017	Regular	1042	Hamilton, Maureen C.	0.00	2,912.74	2,912.74
3329	10/27/2017	Regular	1008	Hampson, Larry M	0.00	2,967.57	2,967.57
3330	10/27/2017	Regular	1009	James, Gregory W	0.00	3,230.09	3,230.09
3331	10/27/2017	Regular	1011	Lear, Jonathan P	0.00	3,561.14	3,561.14
3332	10/27/2017	Regular	1012	Lindberg, Thomas L	0.00	2,298.85	2,298.85
3333	10/27/2017	Regular	1013	Lyons, Matthew J	0.00	1,699.37	1,699.37
3334	10/27/2017	Regular	1023	Stern, Henrietta L	0.00	363.61	363.61
3335	10/27/2017	Regular	6028	Atkins, Daniel N	0.00	933.75	933.75
3336	10/27/2017	Regular	6035	Besson, Jordan C.	0.00	795.52	795.52
3337	10/27/2017	Regular	1004	Chaney, Beverly M	0.00	2,380.50	2,380.50
3338	10/27/2017	Regular	1007	Hamilton, Cory R	0.00	2,139.97	2,139.97
3339	10/27/2017	Regular	6041	Rachman, Alixandra P	0.00	792.88	792.88
3340	10/27/2017	Regular	1043	Suwada, Joseph	0.00	1,641.72	1,641.72
3341	10/27/2017	Regular	1026	Urquhart, Kevan A	0.00	2,156.74	2,156.74

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Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
3342	10/27/2017	Regular	1001	Ayala, Gabriela D	0.00	2,273.25	2,273.25
3343	10/27/2017	Regular	1041	Gonnerman, Maryan C	0.00	1,820.68	1,820.68
3344	10/27/2017	Regular	1010	Kister, Stephanie L	0.00	2,478.67	2,478.67
3345	10/27/2017	Regular	1017	Locke, Stephanie L	0.00	3,323.24	3,323.24
3346	10/27/2017	Regular	1014	Martin, Debra S	0.00	2,474.71	2,474.71
3347	10/27/2017	Regular	1040	Smith, Kyle	0.00	1,860.82	1,860.82
30377	10/25/2017	Regular	7006	Brower, Sr., Robert S	374.02	0.00	374.02
30378	10/25/2017	Regular	7007	Byrne, Jeannie	374.02	0.00	374.02
30379	10/25/2017	Regular	7016	Rubio, Ralph S	249.34	0.00	249.34
Totals:					997.38	134,408.67	135,406.05