

EXHIBIT 11-C



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

Date Range: 8/1/2013-8/31/2013

Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking						
8/5/2013	<u>14173</u>	Delay, Thomas E	Payroll	Cleared	Check	-466.92
8/5/2013	<u>14174</u>	Malloway, Geoffrey J	Payroll	Cleared	Check	-479.05
8/5/2013	<u>14175</u>	Masuda, Mitchell M	Payroll	Cleared	Check	-746.79
8/5/2013	<u>14176</u>	Sahami, Edwin	Payroll	Cleared	Check	-114.29
8/5/2013	<u>14177</u>	Vidal, Eric C	Payroll	Cleared	Check	-204.49
8/5/2013	<u>14178</u>	Pintar, Stephanie L	Payroll	Cleared	Check	-2,330.88
8/5/2013	<u>DFT0000007</u>	Payroll EFT	Payroll	Cleared	EFT	-68,478.34
8/5/2013	<u>DFT0000008</u>	Payroll EFT	Payroll	Cleared	EFT	-62,624.43
8/5/2013	<u>R-126</u>	Stoldt, David J	Payroll	Cleared	EFT Reversal	5,829.84
8/5/2013	<u>R-127</u>	Tavani, Arlene M	Payroll	Cleared	EFT Reversal	2,510.88
8/5/2013	<u>R-128</u>	Dudley, Mark A	Payroll	Cleared	EFT Reversal	3,870.71
8/5/2013	<u>R-129</u>	Munoz, Yolanda	Payroll	Cleared	EFT Reversal	1,674.40
8/5/2013	<u>R-130</u>	Prasad, Suresh	Payroll	Cleared	EFT Reversal	3,734.61
8/5/2013	<u>R-131</u>	Reyes, Sara C	Payroll	Cleared	EFT Reversal	2,624.50
8/5/2013	<u>R-132</u>	Sandoval, Eric J	Payroll	Cleared	EFT Reversal	2,294.86
8/5/2013	<u>R-133</u>	Schmidlin, Cynthia L	Payroll	Cleared	EFT Reversal	2,051.30
8/5/2013	<u>R-134</u>	Soto, Paula	Payroll	Cleared	EFT Reversal	1,499.09
8/5/2013	<u>R-135</u>	Bekker, Mark	Payroll	Cleared	EFT Reversal	2,046.91
8/5/2013	<u>R-136</u>	Christensen, Thomas T	Payroll	Cleared	EFT Reversal	3,887.16
8/5/2013	<u>R-137</u>	Hampson, Larry M	Payroll	Cleared	EFT Reversal	2,073.18
8/5/2013	<u>R-138</u>	Lyons, Matthew J	Payroll	Cleared	EFT Reversal	1,752.94
8/5/2013	<u>R-139</u>	Merino, Daniel T	Payroll	Cleared	EFT Reversal	671.25
8/5/2013	<u>R-140</u>	Stern, Henrietta L	Payroll	Cleared	EFT Reversal	2,744.37
8/5/2013	<u>R-141</u>	Chaney, Beverly M	Payroll	Cleared	EFT Reversal	3,013.43
8/5/2013	<u>R-142</u>	Gonnerman, Maryan C	Payroll	Cleared	EFT Reversal	268.35
8/5/2013	<u>R-143</u>	Gwinn, Abigail E	Payroll	Cleared	EFT Reversal	54.48
8/5/2013	<u>R-144</u>	Hamilton, Cory R	Payroll	Cleared	EFT Reversal	2,243.41
8/5/2013	<u>R-145</u>	James, Gregory W	Payroll	Cleared	EFT Reversal	3,443.49
8/5/2013	<u>R-146</u>	Lear, Johnathan P	Payroll	Cleared	EFT Reversal	3,030.25
8/5/2013	<u>R-147</u>	Lindberg, Thomas L	Payroll	Cleared	EFT Reversal	2,313.28
8/5/2013	<u>R-148</u>	Norberg, Kenneth	Payroll	Cleared	EFT Reversal	1,069.06
8/5/2013	<u>R-149</u>	Oliver, Joseph W	Payroll	Cleared	EFT Reversal	2,934.20
8/5/2013	<u>R-150</u>	Urquhart, Kevan A	Payroll	Cleared	EFT Reversal	2,562.08
8/5/2013	<u>R-151</u>	Ayala, Gabriela D	Payroll	Cleared	EFT Reversal	2,045.70
8/5/2013	<u>R-152</u>	Boles, Michael T	Payroll	Cleared	EFT Reversal	1,939.98
8/5/2013	<u>R-153</u>	Kister, Stephanie L	Payroll	Cleared	EFT Reversal	2,231.01
8/5/2013	<u>R-154</u>	Martin, Debra S	Payroll	Cleared	EFT Reversal	2,063.62

Bank Transaction Report

Date Range: 8/1/2013-8/31/2013

Date	Number	Description	Module	Status	Type	Amount
8/6/2013	<u>14182</u>	Brower, Sr., Robert S	Payroll	Cleared	Check	-203.17
8/6/2013	<u>14183</u>	Byrne, Jeannie	Payroll	Cleared	Check	-406.34
8/6/2013	<u>14184</u>	Lehman, Judith	Payroll	Cleared	Check	-304.75
8/6/2013	<u>14185</u>	Lewis, Brenda	Payroll	Cleared	Check	-564.41
8/6/2013	<u>14186</u>	Markey, Kristina A	Payroll	Cleared	Check	-304.75
8/6/2013	<u>14187</u>	Pendergrass, David K	Payroll	Cleared	Check	-406.34
8/6/2013	<u>14188</u>	Potter, David L	Payroll	Cleared	Check	-203.17
8/20/2013	<u>14325</u>	Delay, Thomas E	Payroll	Cleared	Check	-107.94
8/20/2013	<u>14326</u>	Holback, Garrison H	Payroll	Cleared	Check	-193.65
8/20/2013	<u>14327</u>	Malloway, Geoffrey J	Payroll	Cleared	Check	-203.17
8/20/2013	<u>14328</u>	Masuda, Mitchell M	Payroll	Cleared	Check	-671.08
8/20/2013	<u>14329</u>	Vidal, Eric C	Payroll	Cleared	Check	-436.49
8/20/2013	<u>14330</u>	Holback, Garrison H	Payroll	Cleared	Check	-266.66
8/20/2013	<u>DFT0000013</u>	Payroll EFT	Payroll	Cleared	EFT	-65,622.57

Bank Account 111 Total: (51) **-136,861.34**

Report Total: (51) **-136,861.34**



Monterey Peninsula Water Mgmt District

Payroll Check Register
Direct Deposits

Packet: PYPKT00089 - Re-run 08-05-13 Payroll

Payroll Set: 01 - Monterey Peninsula Water Management District

Employee	Employee #	Date	Amount	Number
Stoldt, David J	1024	08/05/2013	5,829.84	155
Tavani, Arlene M	1025	08/05/2013	2,106.00	156
Dudley, Mark A	1006	08/05/2013	3,117.78	157
Munoz, Yolanda	1015	08/05/2013	1,674.40	158
Prasad, Suresh	1018	08/05/2013	3,734.61	159
Reyes, Sara C	1019	08/05/2013	1,935.59	160
Sandoval, Eric J	1020	08/05/2013	2,078.47	161
Schmidlin, Cynthia L	1021	08/05/2013	2,000.58	162
Soto, Paula	1022	08/05/2013	1,403.42	163
Bekker, Mark	1002	08/05/2013	1,716.55	164
Christensen, Thomas T	1005	08/05/2013	2,733.14	165
Hampson, Larry M	1008	08/05/2013	2,073.18	166
Lyons, Matthew J	1013	08/05/2013	1,752.94	167
Merino, Daniel T	6008	08/05/2013	671.25	168
Stern, Henrieta L	1023	08/05/2013	2,342.57	169
Chaney, Beverly M	1004	08/05/2013	2,458.68	170
Gonnemann, Maryan C	6010	08/05/2013	268.35	171
Gwinn, Abigail E	6001	08/05/2013	54.48	172
Hamilton, Cory R	1007	08/05/2013	2,243.41	173
James, Gregory W	1009	08/05/2013	3,125.19	174
Lear, Johnathan P	1011	08/05/2013	3,029.88	175
Lindberg, Thomas L	1012	08/05/2013	2,313.28	176
Norberg, Kenneth	6002	08/05/2013	1,069.06	177
Oliver, Joseph W	1016	08/05/2013	2,934.20	178
Urquhart, Kevan A	1026	08/05/2013	2,344.41	179
Ayala, Gabriela D	1001	08/05/2013	1,797.19	180
Boles, Michael T	1003	08/05/2013	1,939.98	181
Kister, Stephanie L	1010	08/05/2013	1,812.38	182
Martin, Debra S	1014	08/05/2013	2,063.62	183



Monterey Peninsula Water Mgmt District

Payroll Check Register

Direct Deposits

Pay Period: 8/1/2013-8/15/2013

Packet: PVPKTD00099 - 08-20-13 Payroll

Payroll Set: 01 - Monterey Peninsula Water Management District

Employee	Employee #	Date	Amount	Number
Stoldt, David J	1024	08/20/2013	5,829.84	184
Tavani, Arlene M	1025	08/20/2013	2,106.00	185
Dudley, Mark A	1006	08/20/2013	3,117.78	186
Munoz, Yolanda	1015	08/20/2013	1,591.73	187
Prasad, Suresh	1018	08/20/2013	3,734.61	188
Reyes, Sara C	1019	08/20/2013	1,935.59	189
Sandoval, Eric J	1020	08/20/2013	2,078.47	190
Schmidlin, Cynthia L	1021	08/20/2013	2,000.32	191
Soto, Paula	1022	08/20/2013	1,403.42	192
Bekker, Mark	1002	08/20/2013	1,716.55	193
Christensen, Thomas T	1005	08/20/2013	2,733.14	194
Hampson, Larry M	1008	08/20/2013	2,850.42	195
Lyons, Matthew J	1013	08/20/2013	1,752.94	196
Merino, Daniel T	6008	08/20/2013	546.08	197
Stern, Henrietta L	1023	08/20/2013	2,342.57	198
Chaney, Beverly M	1004	08/20/2013	2,458.68	199
Gonnerman, Maryan C	6010	08/20/2013	274.43	200
Hamilton, Cory R	1007	08/20/2013	2,243.41	201
James, Gregory W	1009	08/20/2013	3,125.19	202
Lear, Johnathan P	1011	08/20/2013	3,030.25	203
Lindberg, Thomas L	1012	08/20/2013	2,313.28	204
Norberg, Kenneth	6002	08/20/2013	1,005.89	205
Oliver, Joseph W	1016	08/20/2013	2,934.20	206
Urguhart, Kevan A	1026	08/20/2013	2,344.41	207
Ayala, Gabriela D	1001	08/20/2013	1,797.19	208
Boles, Michael T	1003	08/20/2013	1,939.98	209
Kister, Stephanie L	1010	08/20/2013	2,021.70	210
Martin, Debra S	1014	08/20/2013	2,063.62	211
Pintar, Stephanie L	1017	08/20/2013	2,330.88	212