

EXHIBIT 12-C



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

Date Range: 9/1/2013-9/30/2013

| Date  | Number            | Description           | Module  | Status      | Type  | Amount             |
|---|-------------------|-----------------------|---------|-------------|-------|--------------------|
| <b>Bank Account: 111 - Bank of America Checking</b> |                   |                       |         |             |       |                    |
| 9/5/2013  | <u>14670</u>      | Holback, Garrison H   | Payroll | Cleared     | Check | -244.44            |
| 9/5/2013  | <u>14671</u>      | Masuda, Mitchell M    | Payroll | Cleared     | Check | -871.11            |
| 9/5/2013  | <u>14672</u>      | Vidal, Eric C         | Payroll | Cleared     | Check | -227.14            |
| 9/5/2013  | <u>14696</u>      | Brower, Sr., Robert S | Payroll | Cleared     | Check | -203.17            |
| 9/5/2013  | <u>14697</u>      | Byrne, Jeannie        | Payroll | Cleared     | Check | -710.52            |
| 9/5/2013  | <u>14698</u>      | Lehman, Judith        | Payroll | Cleared     | Check | -203.17            |
| 9/5/2013  | <u>14699</u>      | Lewis, Brenda         | Payroll | Cleared     | Check | -387.76            |
| 9/5/2013  | <u>14700</u>      | Markey, Kristina A    | Payroll | Cleared     | Check | -304.75            |
| 9/5/2013  | <u>14701</u>      | Pendergrass, David K  | Payroll | Cleared     | Check | -406.34            |
| 9/5/2013  | <u>14702</u>      | Potter, David L       | Payroll | Cleared     | Check | -101.58            |
| 9/20/2013   | <u>14869</u>      | Delay, Thomas E       | Payroll | Cleared     | Check | -512.09            |
| 9/20/2013   | <u>14870</u>      | Holback, Garrison H   | Payroll | Cleared     | Check | -180.95            |
| 9/20/2013   | <u>14871</u>      | Malloway, Geoffrey J  | Payroll | Outstanding | Check | -258.58            |
| 9/20/2013   | <u>14872</u>      | Vidal, Eric C         | Payroll | Cleared     | Check | -169.82            |
| 9/5/2013  | <u>DFT0000029</u> | Payroll EFT           | Payroll | Cleared     | EFT   | -65,761.23         |
| 9/20/2013   | <u>DFT0000048</u> | Payroll EFT           | Payroll | Cleared     | EFT   | -59,739.39         |
| <b>Bank Account 111 Total: (16)</b>                 |                   |                       |         |             |       | <b>-130,282.04</b> |
| <b>Report Total: (16)</b>                           |                   |                       |         |             |       | <b>-130,282.04</b> |



Monterey Peninsula Water Mgmt District

Payroll Check Register

Direct Deposits

Pay Period: 8/16/2013-8/31/2013

Packet: PYPKT00108 - 09-05-13 Payroll

Payroll Set: 01 - Monterey Peninsula Water Management District

| Employee              | Employee # | Date       | Amount   | Number |
|-----------------------|------------|------------|----------|--------|
| Stoldt, David J       | 1024       | 09/05/2013 | 5,829.84 | 213    |
| Tavani, Arlene M      | 1025       | 09/05/2013 | 2,106.00 | 214    |
| Dudley, Mark A        | 1006       | 09/05/2013 | 3,117.78 | 215    |
| Munoz, Yolanda        | 1015       | 09/05/2013 | 1,729.49 | 216    |
| Prasad, Suresh        | 1018       | 09/05/2013 | 3,734.61 | 217    |
| Reyes, Sara C         | 1019       | 09/05/2013 | 1,935.59 | 218    |
| Sandoval, Eric J      | 1020       | 09/05/2013 | 2,078.47 | 219    |
| Schmidlin, Cynthia L  | 1021       | 09/05/2013 | 2,000.32 | 220    |
| Soto, Paula           | 1022       | 09/05/2013 | 1,403.42 | 221    |
| Bekker, Mark          | 1002       | 09/05/2013 | 1,716.55 | 222    |
| Christensen, Thomas T | 1005       | 09/05/2013 | 2,733.14 | 223    |
| Hampson, Larry M      | 1008       | 09/05/2013 | 2,850.42 | 224    |
| Lyons, Matthew J      | 1013       | 09/05/2013 | 1,752.94 | 225    |
| Merino, Daniel T      | 6008       | 09/05/2013 | 290.18   | 226    |
| Stern, Henrietta L    | 1023       | 09/05/2013 | 2,342.57 | 227    |
| Chaney, Beverly M     | 1004       | 09/05/2013 | 2,458.68 | 228    |
| Gonnerman, Maryan C   | 6010       | 09/05/2013 | 426.25   | 229    |
| Gwin, Abigail E       | 6001       | 09/05/2013 | 118.49   | 230    |
| Hamilton, Cory R      | 1007       | 09/05/2013 | 2,243.41 | 231    |
| James, Gregory W      | 1009       | 09/05/2013 | 3,125.19 | 232    |
| Lear, Johnathan P     | 1011       | 09/05/2013 | 3,030.25 | 233    |
| Lindberg, Thomas L    | 1012       | 09/05/2013 | 2,313.28 | 234    |
| Norberg, Kenneth      | 6002       | 09/05/2013 | 1,005.89 | 235    |
| Oliver, Joseph W      | 1016       | 09/05/2013 | 2,934.20 | 236    |
| Urguhart, Kevan A     | 1026       | 09/05/2013 | 2,344.41 | 237    |
| Ayala, Gabriela D     | 1001       | 09/05/2013 | 1,797.19 | 238    |
| Boles, Michael T      | 1003       | 09/05/2013 | 1,939.98 | 239    |
| Kister, Stephanie L   | 1010       | 09/05/2013 | 1,943.42 | 240    |
| Martin, Debra S       | 1014       | 09/05/2013 | 2,063.62 | 241    |
| Pintar, Stephanie L   | 1017       | 09/05/2013 | 2,395.65 | 242    |



Monterey Peninsula Water Mgmt District

Payroll Check Register

Direct Deposits

Pay Period: 9/1/2013-9/14/2013

Packet: PYPKT00119 - P/R: 09-20-13

Payroll Set: 01 - Monterey Peninsula Water Management District

| Employee              | Employee # | Date       | Amount   | Number |
|-----------------------|------------|------------|----------|--------|
| Stoldt, David J       | 1024       | 09/20/2013 | 5,382.67 | 243    |
| Tavani, Arlene M      | 1025       | 09/20/2013 | 1,923.18 | 244    |
| Dudley, Mark A        | 1006       | 09/20/2013 | 2,865.84 | 245    |
| Munoz, Yolanda        | 1015       | 09/20/2013 | 1,478.03 | 246    |
| Prasad, Suresh        | 1018       | 09/20/2013 | 3,443.33 | 247    |
| Reyes, Sara C         | 1019       | 09/20/2013 | 1,769.40 | 248    |
| Sandoval, Eric J      | 1020       | 09/20/2013 | 1,880.12 | 249    |
| Schmidlin, Cynthia L  | 1021       | 09/20/2013 | 1,799.60 | 250    |
| Soto, Paula           | 1022       | 09/20/2013 | 1,285.24 | 251    |
| Bekker, Mark          | 1002       | 09/20/2013 | 1,556.06 | 252    |
| Christensen, Thomas T | 1005       | 09/20/2013 | 2,500.65 | 253    |
| Hampson, Larry M      | 1008       | 09/20/2013 | 2,566.70 | 254    |
| Lyons, Matthew J      | 1013       | 09/20/2013 | 1,593.67 | 255    |
| Merino, Daniel T      | 6008       | 09/20/2013 | 436.20   | 256    |
| Stern, Henrietta L    | 1023       | 09/20/2013 | 2,027.12 | 257    |
| Chaney, Beverly M     | 1004       | 09/20/2013 | 2,252.47 | 258    |
| Gonnerman, Maryan C   | 6010       | 09/20/2013 | 260.33   | 259    |
| Gwinn, Abigail E      | 6001       | 09/20/2013 | 71.52    | 260    |
| Hamilton, Cory R      | 1007       | 09/20/2013 | 2,057.74 | 261    |
| James, Gregory W      | 1009       | 09/20/2013 | 2,874.13 | 262    |
| Lear, Johnathan P     | 1011       | 09/20/2013 | 2,755.28 | 263    |
| Lindberg, Thomas L    | 1012       | 09/20/2013 | 2,110.55 | 264    |
| Norberg, Kenneth      | 6002       | 09/20/2013 | 915.28   | 265    |
| Oliver, Joseph W      | 1016       | 09/20/2013 | 2,643.95 | 266    |
| Urguhart, Kevan A     | 1026       | 09/20/2013 | 2,122.81 | 267    |
| Ayala, Gabriela D     | 1001       | 09/20/2013 | 1,624.79 | 268    |
| Boles, Michael T      | 1003       | 09/20/2013 | 1,786.29 | 269    |
| Kister, Stephanie L   | 1010       | 09/20/2013 | 1,667.87 | 270    |
| Martin, Debra S       | 1014       | 09/20/2013 | 1,896.64 | 271    |
| Pintar, Stephanie L   | 1017       | 09/20/2013 | 2,191.93 | 272    |