

EXHIBIT 12-C



Monterey Peninsula Water Mgmt District

Bank Transaction Report
Transaction Detail

Date Range: 12/1/2013-12/31/2013

Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking						
12/9/2013	<u>15627</u>	Brower, Sr., Robert S	Payroll	Cleared	Check	-203.17
12/9/2013	<u>15628</u>	Byrne, Jeannie	Payroll	Cleared	Check	-304.75
12/9/2013	<u>15629</u>	Lehman, Judith	Payroll	Cleared	Check	-203.17
12/9/2013	<u>15630</u>	Lewis, Brenda	Payroll	Cleared	Check	-385.80
12/9/2013	<u>15631</u>	Markey, Kristina A	Payroll	Outstanding	Check	-203.17
12/9/2013	<u>15632</u>	Pendergrass, David K	Payroll	Cleared	Check	-406.34
12/9/2013	<u>15633</u>	Potter, David L	Payroll	Cleared	Check	-101.58
12/13/2013	<u>15661</u>	Delay, Thomas E	Payroll	Cleared	Check	-483.50
12/13/2013	<u>DFT0000164</u>	Payroll EFT	Payroll	Cleared	EFT	-59,261.54
12/27/2013	<u>15797</u>	Delay, Thomas E	Payroll	Outstanding	Check	-791.53
12/27/2013	<u>DFT0000177</u>	Payroll EFT	Payroll	Cleared	EFT	-59,162.85
Bank Account 111 Total: (11)						-121,507.40
Report Total: (11)						-121,507.40

Bank Transaction Report

Date Range: 12/1/2013-12/31/2013

Summary

Bank Account	Count	Amount
<u>111 Bank of America Checking</u>	11	-121,507.40
Report Total:	11	-121,507.40

Cash Account	Count	Amount
<u>99 99-10-100100 Pool Cash Account</u>	11	-121,507.40
Report Total:	11	-121,507.40

Transaction Type	Count	Amount
Check	9	-3,083.01
EFT	2	-118,424.39
Report Total:	11	-121,507.40



Packet: PYPKT00163 - Dec 13 2013 Payroll

Payroll Set: 01 - Monterey Peninsula Water Management District

Employee	Employee #	Date	Amount	Number
Stoldt, David J	<u>1024</u>	12/13/2013	6,002.50	439
Tavani, Arlene M	<u>1025</u>	12/13/2013	1,915.96	440
Dudley, Mark A	<u>1006</u>	12/13/2013	2,849.39	441
Munoz, Yolanda	<u>1015</u>	12/13/2013	1,472.31	442
Prasad, Suresh	<u>1018</u>	12/13/2013	3,424.65	443
Reyes, Sara C	<u>1019</u>	12/13/2013	1,763.62	444
Sandoval, Eric J	<u>1020</u>	12/13/2013	1,872.83	445
Schmidlin, Cynthia L	<u>1021</u>	12/13/2013	1,790.74	446
Soto, Paula	<u>1022</u>	12/13/2013	1,282.32	447
Bekker, Mark	<u>1002</u>	12/13/2013	1,550.29	448
Christensen, Thomas T	<u>1005</u>	12/13/2013	2,491.15	449
Hampson, Larry M	<u>1008</u>	12/13/2013	2,547.44	450
Lyons, Matthew J	<u>1013</u>	12/13/2013	1,588.28	451
Stern, Henrietta L	<u>1023</u>	12/13/2013	2,025.60	452
Chaney, Beverly M	<u>1004</u>	12/13/2013	2,244.00	453
Gwinn, Abigail E	<u>6001</u>	12/13/2013	275.68	454
Hamilton, Cory R	<u>1007</u>	12/13/2013	2,045.28	455
James, Gregory W	<u>1009</u>	12/13/2013	2,864.62	456
Lear, Jonathan P	<u>1011</u>	12/13/2013	2,743.40	457
Lindberg, Thomas L	<u>1012</u>	12/13/2013	2,101.89	458
Norberg, Kenneth	<u>6002</u>	12/13/2013	394.96	459
Oliver, Joseph W	<u>1016</u>	12/13/2013	2,632.43	460
Urquhart, Kevan A	<u>1026</u>	12/13/2013	2,122.32	461
Ayala, Gabriela D	<u>1001</u>	12/13/2013	1,617.42	462
Boles, Michael T	<u>1003</u>	12/13/2013	1,779.26	463
Kister, Stephanie L	<u>1010</u>	12/13/2013	1,658.68	464
Martin, Debra S	<u>1014</u>	12/13/2013	1,890.59	465
Pintar, Stephanie L	<u>1017</u>	12/13/2013	2,313.93	466



Monterey Peninsula Water Mgmt District

Payroll Check Register Report Summary

Pay Period: 11/25/2013-12/8/2013

Packet: PYPKT00163 - Dec 13 2013 Payroll

Payroll Set: 01 - Monterey Peninsula Water Management District

Type	Count	Amount
Regular Checks	1	483.50
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	28	59,261.54
Total	29	59,745.04



Payroll Check Register

Direct Deposits

Pay Period: 12/9/2013-12/22/2013

Packet: PYPKT00165 - Payroll Ending: 12-22-2013

Payroll Set: 01 - Monterey Peninsula Water Management District

Employee	Employee #	Date	Amount	Number
Stoldt, David J	<u>1024</u>	12/27/2013	5,378.18	467
Tavani, Arlene M	<u>1025</u>	12/27/2013	1,915.96	468
Dudley, Mark A	<u>1006</u>	12/27/2013	2,849.39	469
Munoz, Yolanda	<u>1015</u>	12/27/2013	1,561.44	470
Prasad, Suresh	<u>1018</u>	12/27/2013	3,424.65	471
Reyes, Sara C	<u>1019</u>	12/27/2013	1,763.63	472
Sandoval, Eric J	<u>1020</u>	12/27/2013	1,872.83	473
Schmidlin, Cynthia L	<u>1021</u>	12/27/2013	1,790.73	474
Soto, Paula	<u>1022</u>	12/27/2013	1,282.32	475
Bekker, Mark	<u>1002</u>	12/27/2013	1,550.29	476
Christensen, Thomas T	<u>1005</u>	12/27/2013	2,491.14	477
Hampson, Larry M	<u>1008</u>	12/27/2013	2,547.44	478
Lyons, Matthew J	<u>1013</u>	12/27/2013	1,588.29	479
Stern, Henrietta L	<u>1023</u>	12/27/2013	2,025.61	480
Chaney, Beverly M	<u>1004</u>	12/27/2013	2,244.01	481
Gwinn, Abigail E	<u>6001</u>	12/27/2013	366.43	482
Hamilton, Cory R	<u>1007</u>	12/27/2013	2,045.29	483
James, Gregory W	<u>1009</u>	12/27/2013	2,864.62	484
Lear, Jonathan P	<u>1011</u>	12/27/2013	2,743.41	485
Lindberg, Thomas L	<u>1012</u>	12/27/2013	2,099.48	486
Norberg, Kenneth	<u>6002</u>	12/27/2013	743.11	487
Oliver, Joseph W	<u>1016</u>	12/27/2013	2,632.43	488
Urquhart, Kevan A	<u>1026</u>	12/27/2013	2,122.30	489
Ayala, Gabriela D	<u>1001</u>	12/27/2013	1,617.41	490
Boles, Michael T	<u>1003</u>	12/27/2013	1,779.26	491
Kister, Stephanie L	<u>1010</u>	12/27/2013	1,658.68	492
Martin, Debra S	<u>1014</u>	12/27/2013	1,890.59	493
Pintar, Stephanie L	<u>1017</u>	12/27/2013	2,313.93	494



Monterey Peninsula Water Mgmt District

Payroll Check Register Report Summary

Pay Period: 12/9/2013-12/22/2013

Packet: PYPKT00165 - Payroll Ending: 12-22-2013

Payroll Set: 01 - Monterey Peninsula Water Management District

Type	Count	Amount
Regular Checks	1	791.53
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	28	59,162.85
Total	29	59,954.38
