

EXHIBIT 12-C

Monterey Peninsula Water Management Dist

Payroll Bank Transaction Report - MPWMD

By Payment Number

Date: 11/1/2017 - 11/30/2017

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
3348	11/09/2017	Regular	1024	Stoldt, David J	0.00	5,428.18	5,428.18
3349	11/09/2017	Regular	1025	Tavani, Arlene M	0.00	2,028.72	2,028.72
3350	11/09/2017	Regular	1044	Bennett, Corryn D	0.00	1,562.16	1,562.16
3351	11/09/2017	Regular	1006	Dudley, Mark A	0.00	2,732.62	2,732.62
3352	11/09/2017	Regular	1039	Flores, Elizabeth	0.00	1,992.52	1,992.52
3353	11/09/2017	Regular	1018	Prasad, Suresh	0.00	3,912.01	3,912.01
3354	11/09/2017	Regular	1019	Reyes, Sara C	0.00	1,750.05	1,750.05
3355	11/09/2017	Regular	1002	Bekker, Mark	0.00	1,822.01	1,822.01
3356	11/09/2017	Regular	1005	Christensen, Thomas T	0.00	3,069.86	3,069.86
3357	11/09/2017	Regular	1042	Hamilton, Maureen C.	0.00	2,912.74	2,912.74
3358	11/09/2017	Regular	1008	Hampson, Larry M	0.00	2,967.57	2,967.57
3359	11/09/2017	Regular	1009	James, Gregory W	0.00	3,230.09	3,230.09
3360	11/09/2017	Regular	1011	Lear, Jonathan P	0.00	3,561.14	3,561.14
3361	11/09/2017	Regular	1012	Lindberg, Thomas L	0.00	2,298.85	2,298.85
3362	11/09/2017	Regular	1013	Lyons, Matthew J	0.00	1,699.37	1,699.37
3363	11/09/2017	Regular	1023	Stern, Henrietta L	0.00	439.70	439.70
3364	11/09/2017	Regular	6028	Atkins, Daniel N	0.00	906.41	906.41
3365	11/09/2017	Regular	6035	Besson, Jordan C.	0.00	826.16	826.16
3366	11/09/2017	Regular	1004	Chaney, Beverly M	0.00	2,380.49	2,380.49
3367	11/09/2017	Regular	1007	Hamilton, Cory R	0.00	2,139.97	2,139.97
3368	11/09/2017	Regular	6013	Malloway, Joshua R	0.00	190.02	190.02
3369	11/09/2017	Regular	6041	Rachman, Alixandra P	0.00	807.92	807.92
3370	11/09/2017	Regular	1043	Suwada, Joseph	0.00	1,641.72	1,641.72
3371	11/09/2017	Regular	1026	Urquhart, Kevan A	0.00	2,156.73	2,156.73
3372	11/09/2017	Regular	1001	Ayala, Gabriela D	0.00	2,273.25	2,273.25
3373	11/09/2017	Regular	1041	Gonnerman, Maryan C	0.00	1,843.44	1,843.44
3374	11/09/2017	Regular	1010	Kister, Stephanie L	0.00	2,478.67	2,478.67
3375	11/09/2017	Regular	1017	Locke, Stephanie L	0.00	3,323.24	3,323.24
3376	11/09/2017	Regular	1014	Martin, Debra S	0.00	2,474.71	2,474.71
3377	11/09/2017	Regular	1040	Smith, Kyle	0.00	1,860.82	1,860.82
3378	11/09/2017	Regular	7015	Adams, Mary L	0.00	120.02	120.02
3379	11/09/2017	Regular	7013	Clarke, Andrew	0.00	249.34	249.34
3380	11/09/2017	Regular	7014	Evans, Molly F	0.00	249.34	249.34
3381	11/09/2017	Regular	7003	Lewis, Brenda	0.00	246.76	246.76
3382	11/22/2017	Regular	1024	Stoldt, David J	0.00	5,401.12	5,401.12
3383	11/22/2017	Regular	1025	Tavani, Arlene M	0.00	2,028.72	2,028.72
3384	11/22/2017	Regular	1044	Bennett, Corryn D	0.00	1,562.16	1,562.16
3385	11/22/2017	Regular	1006	Dudley, Mark A	0.00	2,732.62	2,732.62
3386	11/22/2017	Regular	1039	Flores, Elizabeth	0.00	1,992.52	1,992.52
3387	11/22/2017	Regular	1018	Prasad, Suresh	0.00	3,912.01	3,912.01
3388	11/22/2017	Regular	1019	Reyes, Sara C	0.00	1,750.05	1,750.05
3389	11/22/2017	Regular	1002	Bekker, Mark	0.00	1,822.01	1,822.01
3390	11/22/2017	Regular	1005	Christensen, Thomas T	0.00	3,069.86	3,069.86
3391	11/22/2017	Regular	1042	Hamilton, Maureen C.	0.00	2,912.75	2,912.75
3392	11/22/2017	Regular	1008	Hampson, Larry M	0.00	2,967.57	2,967.57
3393	11/22/2017	Regular	1009	James, Gregory W	0.00	3,230.09	3,230.09
3394	11/22/2017	Regular	1011	Lear, Jonathan P	0.00	3,561.14	3,561.14
3395	11/22/2017	Regular	1012	Lindberg, Thomas L	0.00	2,298.85	2,298.85
3396	11/22/2017	Regular	1013	Lyons, Matthew J	0.00	1,699.36	1,699.36
3397	11/22/2017	Regular	1023	Stern, Henrietta L	0.00	329.78	329.78
3398	11/22/2017	Regular	6028	Atkins, Daniel N	0.00	840.75	840.75
3399	11/22/2017	Regular	6035	Besson, Jordan C.	0.00	739.36	739.36
3400	11/22/2017	Regular	1004	Chaney, Beverly M	0.00	2,380.49	2,380.49
3401	11/22/2017	Regular	1007	Hamilton, Cory R	0.00	2,139.98	2,139.98
3402	11/22/2017	Regular	6041	Rachman, Alixandra P	0.00	767.80	767.80
3403	11/22/2017	Regular	1043	Suwada, Joseph	0.00	1,641.73	1,641.73
3404	11/22/2017	Regular	1026	Urquhart, Kevan A	0.00	2,156.74	2,156.74

EXHIBIT 12-C					Direct Deposit		
Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Amount	Total Payment
3405	11/22/2017	Regular	1001	Ayala, Gabriela D	0.00	2,467.21	2,467.21
3406	11/22/2017	Regular	1041	Gonnerman, Maryan C	0.00	1,896.53	1,896.53
3407	11/22/2017	Regular	1010	Kister, Stephanie L	0.00	2,478.67	2,478.67
3408	11/22/2017	Regular	1017	Locke, Stephanie L	0.00	3,323.24	3,323.24
3409	11/22/2017	Regular	1014	Martin, Debra S	0.00	2,474.71	2,474.71
3410	11/22/2017	Regular	1040	Smith, Kyle	0.00	1,860.82	1,860.82
30671	11/09/2017	Regular	7006	Brower, Sr., Robert S	745.41	0.00	745.41
30672	11/09/2017	Regular	7007	Byrne, Jeannie	374.02	0.00	374.02
30673	11/09/2017	Regular	7016	Rubio, Ralph S	124.67	0.00	124.67
Totals:					1,244.10	134,015.24	135,259.34