

EXHIBIT 10-C

Monterey Peninsula Water Management Dist

Payroll Bank Transaction Report - MPWMD

By Payment Number

Date: 12/1/2016 - 12/31/2016

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
2662	12/09/2016	Regular	7013	Clarke, Andrew	0.00	249.34	249.34
2663	12/09/2016	Regular	7014	Evans, Molly F	0.00	124.67	124.67
2664	12/09/2016	Regular	7003	Lewis, Brenda	0.00	246.57	246.57
2665	12/09/2016	Regular	1024	Stoldt, David J	0.00	5,093.76	5,093.76
2666	12/09/2016	Regular	1025	Tavani, Arlene M	0.00	1,919.14	1,919.14
2667	12/09/2016	Regular	1006	Dudley, Mark A	0.00	2,627.94	2,627.94
2668	12/09/2016	Regular	1039	Flores, Elizabeth	0.00	1,854.63	1,854.63
2669	12/09/2016	Regular	1018	Prasad, Suresh	0.00	3,658.51	3,658.51
2670	12/09/2016	Regular	1019	Reyes, Sara C	0.00	1,827.12	1,827.12
2671	12/09/2016	Regular	1021	Schmidlin, Cynthia L	0.00	1,862.25	1,862.25
2672	12/09/2016	Regular	1002	Bekker, Mark	0.00	1,678.85	1,678.85
2673	12/09/2016	Regular	1005	Christensen, Thomas T	0.00	2,624.35	2,624.35
2674	12/09/2016	Regular	1042	Hamilton, Maureen C.	0.00	2,792.02	2,792.02
2675	12/09/2016	Regular	1008	Hampson, Larry M	0.00	3,289.55	3,289.55
2676	12/09/2016	Regular	1009	James, Gregory W	0.00	3,157.36	3,157.36
2677	12/09/2016	Regular	1011	Lear, Jonathan P	0.00	2,813.62	2,813.62
2678	12/09/2016	Regular	1012	Lindberg, Thomas L	0.00	2,222.94	2,222.94
2679	12/09/2016	Regular	1013	Lyons, Matthew J	0.00	1,649.15	1,649.15
2680	12/09/2016	Regular	1023	Stern, Henrietta L	0.00	481.98	481.98
2681	12/09/2016	Regular	6028	Atkins, Daniel N	0.00	907.86	907.86
2682	12/09/2016	Regular	1004	Chaney, Beverly M	0.00	2,245.55	2,245.55
2683	12/09/2016	Regular	1007	Hamilton, Cory R	0.00	2,083.46	2,083.46
2684	12/09/2016	Regular	1026	Urquhart, Kevan A	0.00	1,441.28	1,441.28
2685	12/09/2016	Regular	1001	Ayala, Gabriela D	0.00	1,758.41	1,758.41
2686	12/09/2016	Regular	1041	Gonnerman, Maryan C	0.00	1,545.05	1,545.05
2687	12/09/2016	Regular	1010	Kister, Stephanie L	0.00	1,828.59	1,828.59
2688	12/09/2016	Regular	1017	Locke, Stephanie L	0.00	2,757.04	2,757.04
2689	12/09/2016	Regular	1014	Martin, Debra S	0.00	1,868.78	1,868.78
2690	12/22/2016	Regular	1024	Stoldt, David J	0.00	5,093.76	5,093.76
2691	12/22/2016	Regular	1025	Tavani, Arlene M	0.00	1,919.14	1,919.14
2692	12/22/2016	Regular	1006	Dudley, Mark A	0.00	2,627.94	2,627.94
2693	12/22/2016	Regular	1039	Flores, Elizabeth	0.00	1,854.63	1,854.63
2694	12/22/2016	Regular	1018	Prasad, Suresh	0.00	3,658.51	3,658.51
2695	12/22/2016	Regular	1019	Reyes, Sara C	0.00	1,827.12	1,827.12
2696	12/22/2016	Regular	1021	Schmidlin, Cynthia L	0.00	1,862.24	1,862.24
2697	12/22/2016	Regular	1002	Bekker, Mark	0.00	1,678.84	1,678.84
2698	12/22/2016	Regular	1005	Christensen, Thomas T	0.00	2,624.34	2,624.34
2699	12/22/2016	Regular	1042	Hamilton, Maureen C.	0.00	2,792.02	2,792.02
2700	12/22/2016	Regular	1008	Hampson, Larry M	0.00	3,289.55	3,289.55
2701	12/22/2016	Regular	1009	James, Gregory W	0.00	3,071.79	3,071.79
2702	12/22/2016	Regular	6034	Kleven, Alana K	0.00	144.76	144.76
2703	12/22/2016	Regular	1011	Lear, Jonathan P	0.00	2,813.62	2,813.62
2704	12/22/2016	Regular	1012	Lindberg, Thomas L	0.00	2,222.95	2,222.95
2705	12/22/2016	Regular	1013	Lyons, Matthew J	0.00	1,649.15	1,649.15
2706	12/22/2016	Regular	1023	Stern, Henrietta L	0.00	735.67	735.67
2707	12/22/2016	Regular	6028	Atkins, Daniel N	0.00	647.49	647.49
2708	12/22/2016	Regular	1004	Chaney, Beverly M	0.00	2,245.55	2,245.55
2709	12/22/2016	Regular	1007	Hamilton, Cory R	0.00	2,083.46	2,083.46
2710	12/22/2016	Regular	1026	Urquhart, Kevan A	0.00	1,450.91	1,450.91
2711	12/22/2016	Regular	1001	Ayala, Gabriela D	0.00	1,758.42	1,758.42
2712	12/22/2016	Regular	1041	Gonnerman, Maryan C	0.00	1,545.05	1,545.05
2713	12/22/2016	Regular	1010	Kister, Stephanie L	0.00	1,828.59	1,828.59
2714	12/22/2016	Regular	1017	Locke, Stephanie L	0.00	2,757.04	2,757.04
2715	12/22/2016	Regular	1014	Martin, Debra S	0.00	1,868.78	1,868.78
2716	12/30/2016	Regular	7013	Clarke, Andrew	0.00	249.34	249.34
2717	12/30/2016	Regular	7014	Evans, Molly F	0.00	124.67	124.67
2718	12/30/2016	Regular	7003	Lewis, Brenda	0.00	246.57	246.57

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Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
28124	12/09/2016	Regular	7006	Brower, Sr., Robert S	124.67	0.00	124.67
28125	12/09/2016	Regular	7007	Byrne, Jeannie	249.34	0.00	249.34
28126	12/09/2016	Regular	7001	Pendergrass, David K	249.34	0.00	249.34
28127	12/09/2016	Regular	7004	Potter, David L	124.67	0.00	124.67
28128	12/09/2016	Regular	1022	Soto, Paula	0.00	0.00	0.00
28129	12/09/2016	Regular	6004	Malloway, Geoffrey J	132.06	0.00	132.06
28130	12/09/2016	Regular	1043	Suwada, Joseph	425.52	0.00	425.52
28131	12/09/2016	Regular	1040	Smith, Kyle	1,509.58	0.00	1,509.58
28187	12/22/2016	Regular	1022	Soto, Paula	0.00	0.00	0.00
28188	12/22/2016	Regular	1043	Suwada, Joseph	641.68	0.00	641.68
28189	12/22/2016	Regular	1040	Smith, Kyle	1,509.58	0.00	1,509.58
28227	12/30/2016	Regular	7006	Brower, Sr., Robert S	124.67	0.00	124.67
28228	12/30/2016	Regular	7007	Byrne, Jeannie	374.02	0.00	374.02
28229	12/30/2016	Regular	7001	Pendergrass, David K	249.34	0.00	249.34
28230	12/30/2016	Regular	7004	Potter, David L	124.67	0.00	124.67
Totals:					5,839.14	113,281.67	119,120.81