

EXHIBIT 16-C



Monterey Peninsula Water Mgmt District

Bank Transaction Report
Transaction Detail

Date Range: 11/1/2013-11/30/2013

Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking						
11/1/2013	<u>15208</u>	Void Check	Payroll	Voided	Check	0.00
11/1/2013	<u>15208</u>	Delay, Thomas E	Payroll	Cleared	Check	-512.09
11/1/2013	<u>DFT0000112</u>	Payroll EFT	Payroll	Cleared	EFT	-59,141.34
11/14/2013	<u>15253</u>	Brower, Sr., Robert S	Payroll	Cleared	Check	-203.17
11/14/2013	<u>15254</u>	Byrne, Jeannie	Payroll	Cleared	Check	-507.92
11/14/2013	<u>15255</u>	Lehman, Judith	Payroll	Cleared	Check	-406.34
11/14/2013	<u>15256</u>	Lewis, Brenda	Payroll	Cleared	Check	-295.21
11/14/2013	<u>15257</u>	Markey, Kristina A	Payroll	Cleared	Check	-304.75
11/14/2013	<u>15258</u>	Pendergrass, David K	Payroll	Cleared	Check	-406.34
11/14/2013	<u>15259</u>	Potter, David L	Payroll	Cleared	Check	-203.17
11/15/2013	<u>15247</u>	Delay, Thomas E	Payroll	Cleared	Check	-498.24
11/15/2013	<u>DFT0000122</u>	Payroll EFT	Payroll	Cleared	EFT	-1,628.94
11/15/2013	<u>DFT0000127</u>	Payroll EFT	Payroll	Cleared	EFT	-67,158.64
11/27/2013	<u>15554</u>	Delay, Thomas E	Payroll	Cleared	Check	-528.71
11/27/2013	<u>DFT0000148</u>	Payroll EFT	Payroll	Cleared	EFT	-58,993.84
Bank Account 111 Total: (15)						-190,788.70
Report Total: (15)						-190,788.70

Bank Transaction Report

Date Range: 11/1/2013-11/30/2013

Summary

Bank Account	Count	Amount
<u>111 Bank of America Checking</u>	15	-190,788.70
Report Total:	15	-190,788.70

Cash Account	Count	Amount
<u>**No Cash Account**</u>	1	0.00
<u>99 99-10-100100 Pool Cash Account</u>	14	-190,788.70
Report Total:	15	-190,788.70

Transaction Type	Count	Amount
Check	11	-3,865.94
EFT	4	-186,922.76
Report Total:	15	-190,788.70



Monterey Peninsula Water Mgmt District

Payroll Check Register
Direct Deposits

Pay Period: 10/14/2013-10/27/2013

Packet: PYPKT00143 - PR Process for 11-01-13

Payroll Set: 01 - Monterey Peninsula Water Management District

Employee	Employee #	Date	Amount	Number
Stoldt, David J	<u>1024</u>	11/01/2013	5,491.74	352
Tavani, Arlene M	<u>1025</u>	11/01/2013	1,967.49	353
Dudley, Mark A	<u>1006</u>	11/01/2013	2,849.39	354
Munoz, Yolanda	<u>1015</u>	11/01/2013	1,335.21	355
Prasad, Suresh	<u>1018</u>	11/01/2013	3,517.28	356
Reyes, Sara C	<u>1019</u>	11/01/2013	1,763.62	357
Sandoval, Eric J	<u>1020</u>	11/01/2013	1,872.83	358
Schmidlin, Cynthia L	<u>1021</u>	11/01/2013	1,848.27	359
Soto, Paula	<u>1022</u>	11/01/2013	1,282.32	360
Bekker, Mark	<u>1002</u>	11/01/2013	1,550.29	361
Christensen, Thomas T	<u>1005</u>	11/01/2013	2,491.14	362
Hampson, Larry M	<u>1008</u>	11/01/2013	2,547.44	363
Lyons, Matthew J	<u>1013</u>	11/01/2013	1,588.28	364
Stern, Henrietta L	<u>1023</u>	11/01/2013	2,025.59	365
Chaney, Beverly M	<u>1004</u>	11/01/2013	2,244.02	366
Gwinn, Abigail E	<u>6001</u>	11/01/2013	81.34	367
Hamilton, Cory R	<u>1007</u>	11/01/2013	2,045.28	368
James, Gregory W	<u>1009</u>	11/01/2013	2,864.62	369
Lear, Jonathan P	<u>1011</u>	11/01/2013	2,743.41	370
Lindberg, Thomas L	<u>1012</u>	11/01/2013	2,101.89	371
Norberg, Kenneth	<u>6002</u>	11/01/2013	915.28	372
Oliver, Joseph W	<u>1016</u>	11/01/2013	2,632.43	373
Urquhart, Kevan A	<u>1026</u>	11/01/2013	2,122.31	374
Ayala, Gabriela D	<u>1001</u>	11/01/2013	1,617.41	375
Boles, Michael T	<u>1003</u>	11/01/2013	1,779.26	376
Kister, Stephanie L	<u>1010</u>	11/01/2013	1,658.68	377
Martin, Debra S	<u>1014</u>	11/01/2013	1,890.59	378
Pintar, Stephanie L	<u>1017</u>	11/01/2013	2,313.93	379



Monterey Peninsula Water Mgmt District

Payroll Check Register Report Summary

Pay Period: 10/14/2013-10/27/2013

Packet: PYPKT00143 - PR Process for 11-01-13

Payroll Set: 01 - Monterey Peninsula Water Management District

Type	Count	Amount
Regular Checks	1	512.09
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	1	0.00
Direct Deposits	28	59,141.34
Total	30	59,653.43



Monterey Peninsula Water Mgmt District

Payroll Check Register
Direct Deposits

Pay Period: 10/28/2013-11/10/2013

Packet: PYPKT00148 - Payroll Date: 11-15-2013

Payroll Set: 01 - Monterey Peninsula Water Management District

Employee	Employee #	Date	Amount	Number
Stoldt, David J	<u>1024</u>	11/15/2013	5,386.61	383
Tavani, Arlene M	<u>1025</u>	11/15/2013	2,155.94	384
Dudley, Mark A	<u>1006</u>	11/15/2013	3,006.95	385
Munoz, Yolanda	<u>1015</u>	11/15/2013	2,017.19	386
Prasad, Suresh	<u>1018</u>	11/15/2013	3,476.80	387
Reyes, Sara C	<u>1019</u>	11/15/2013	1,988.45	388
Sandoval, Eric J	<u>1020</u>	11/15/2013	2,362.50	389
Schmidlin, Cynthia L	<u>1021</u>	11/15/2013	2,094.89	390
Soto, Paula	<u>1022</u>	11/15/2013	1,410.50	391
Bekker, Mark	<u>1002</u>	11/15/2013	1,886.13	392
Christensen, Thomas T	<u>1005</u>	11/15/2013	2,760.77	393
Hampson, Larry M	<u>1008</u>	11/15/2013	3,347.08	394
Lyons, Matthew J	<u>1013</u>	11/15/2013	1,785.92	395
Stern, Henrietta L	<u>1023</u>	11/15/2013	2,984.01	396
Chaney, Beverly M	<u>1004</u>	11/15/2013	2,466.27	397
Gwinn, Abigail E	<u>6001</u>	11/15/2013	227.10	398
Hamilton, Cory R	<u>1007</u>	11/15/2013	2,215.78	399
James, Gregory W	<u>1009</u>	11/15/2013	2,987.55	400
Lear, Jonathan P	<u>1011</u>	11/15/2013	3,162.62	401
Lindberg, Thomas L	<u>1012</u>	11/15/2013	2,424.27	402
Norberg, Kenneth	<u>6002</u>	11/15/2013	829.20	403
Oliver, Joseph W	<u>1016</u>	11/15/2013	3,366.76	404
Urquhart, Kevan A	<u>1026</u>	11/15/2013	2,646.03	405
Ayala, Gabriela D	<u>1001</u>	11/15/2013	2,049.23	406
Boles, Michael T	<u>1003</u>	11/15/2013	1,837.21	407
Kister, Stephanie L	<u>1010</u>	11/15/2013	1,724.81	408
Martin, Debra S	<u>1014</u>	11/15/2013	1,996.91	409
Pintar, Stephanie L	<u>1017</u>	11/15/2013	2,561.16	410



Monterey Peninsula Water Mgmt District

Payroll Check Register Report Summary

Pay Period: 10/28/2013-11/10/2013

Packet: PYPKT00148 - Payroll Date: 11-15-2013

Payroll Set: 01 - Monterey Peninsula Water Management District

Type	Count	Amount
Regular Checks	1	498.24
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	28	67,158.64
Total	29	67,656.88



Packet: PYPKT00154 - For PR Date: 11-27-2013

Payroll Set: 01 - Monterey Peninsula Water Management District

Employee	Employee #	Date	Amount	Number
Stoldt, David J	<u>1024</u>	11/27/2013	5,382.67	411
Tavani, Arlene M	<u>1025</u>	11/27/2013	1,916.01	412
Dudley, Mark A	<u>1006</u>	11/27/2013	2,849.39	413
Munoz, Yolanda	<u>1015</u>	11/27/2013	1,472.32	414
Prasad, Suresh	<u>1018</u>	11/27/2013	3,424.65	415
Reyes, Sara C	<u>1019</u>	11/27/2013	1,818.06	416
Sandoval, Eric J	<u>1020</u>	11/27/2013	1,872.83	417
Schmidlin, Cynthia L	<u>1021</u>	11/27/2013	1,790.80	418
Soto, Paula	<u>1022</u>	11/27/2013	1,282.32	419
Bekker, Mark	<u>1002</u>	11/27/2013	1,550.29	420
Christensen, Thomas T	<u>1005</u>	11/27/2013	2,491.14	421
Hampson, Larry M	<u>1008</u>	11/27/2013	2,547.44	422
Lyons, Matthew J	<u>1013</u>	11/27/2013	1,588.28	423
Stern, Henrietta L	<u>1023</u>	11/27/2013	2,025.60	424
Chaney, Beverly M	<u>1004</u>	11/27/2013	2,244.00	425
Gwinn, Abigail E	<u>6001</u>	11/27/2013	139.04	426
Hamilton, Cory R	<u>1007</u>	11/27/2013	2,045.29	427
James, Gregory W	<u>1009</u>	11/27/2013	2,864.62	428
Lear, Jonathan P	<u>1011</u>	11/27/2013	2,743.40	429
Lindberg, Thomas L	<u>1012</u>	11/27/2013	2,101.89	430
Norberg, Kenneth	<u>6002</u>	11/27/2013	829.20	431
Oliver, Joseph W	<u>1016</u>	11/27/2013	2,632.43	432
Urquhart, Kevan A	<u>1026</u>	11/27/2013	2,122.30	433
Ayala, Gabriela D	<u>1001</u>	11/27/2013	1,617.41	434
Boles, Michael T	<u>1003</u>	11/27/2013	1,779.26	435
Kister, Stephanie L	<u>1010</u>	11/27/2013	1,658.68	436
Martin, Debra S	<u>1014</u>	11/27/2013	1,890.59	437
Pintar, Stephanie L	<u>1017</u>	11/27/2013	2,313.93	438



Monterey Peninsula Water Mgmt District

Payroll Check Register Report Summary

Pay Period: 11/11/2013-11/24/2013

Packet: PYPKT00154 - For PR Date: 11-27-2013

Payroll Set: 01 - Monterey Peninsula Water Management District

Type	Count	Amount
Regular Checks	1	528.71
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	28	58,993.84
Total	29	59,522.55
