

EXHIBIT 12-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Management Dist

By Payment Number

Date: 5/1/2016 - 5/31/2016

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
2223	05/13/2016	Regular	1024	Stoldt, David J	0.00	5,913.84	5,913.84
2224	05/13/2016	Regular	1025	Tavani, Arlene M	0.00	1,899.86	1,899.86
2225	05/13/2016	Regular	1006	Dudley, Mark A	0.00	2,878.01	2,878.01
2226	05/13/2016	Regular	1039	Flores, Elizabeth	0.00	1,804.57	1,804.57
2227	05/13/2016	Regular	1018	Prasad, Suresh	0.00	3,583.00	3,583.00
2228	05/13/2016	Regular	1019	Reyes, Sara C	0.00	1,856.04	1,856.04
2229	05/13/2016	Regular	1020	Sandoval, Eric J	0.00	1,933.31	1,933.31
2230	05/13/2016	Regular	1021	Schmidlin, Cynthia L	0.00	1,802.01	1,802.01
2231	05/13/2016	Regular	1022	Soto, Paula	0.00	1,420.10	1,420.10
2232	05/13/2016	Regular	1002	Bekker, Mark	0.00	1,627.15	1,627.15
2233	05/13/2016	Regular	1005	Christensen, Thomas T	0.00	2,548.31	2,548.31
2234	05/13/2016	Regular	1008	Hampson, Larry M	0.00	3,199.25	3,199.25
2235	05/13/2016	Regular	1013	Lyons, Matthew J	0.00	1,602.65	1,602.65
2236	05/13/2016	Regular	1023	Stern, Henrietta L	0.00	160.66	160.66
2237	05/13/2016	Regular	6028	Atkins, Daniel N	0.00	437.22	437.22
2238	05/13/2016	Regular	1004	Chaney, Beverly M	0.00	2,177.57	2,177.57
2239	05/13/2016	Regular	1007	Hamilton, Cory R	0.00	2,028.05	2,028.05
2240	05/13/2016	Regular	1009	James, Gregory W	0.00	2,932.79	2,932.79
2241	05/13/2016	Regular	6034	Kleven, Alana K	0.00	197.40	197.40
2242	05/13/2016	Regular	1011	Lear, Jonathan P	0.00	2,731.28	2,731.28
2243	05/13/2016	Regular	1012	Lindberg, Thomas L	0.00	2,156.93	2,156.93
2244	05/13/2016	Regular	1016	Oliver, Joseph W	0.00	2,645.69	2,645.69
2245	05/13/2016	Regular	1026	Urquhart, Kevan A	0.00	1,868.33	1,868.33
2246	05/13/2016	Regular	1001	Ayala, Gabriela D	0.00	1,653.91	1,653.91
2247	05/13/2016	Regular	1041	Gonnerman, Maryan C	0.00	1,507.97	1,507.97
2248	05/13/2016	Regular	1010	Kister, Stephanie L	0.00	1,838.32	1,838.32
2249	05/13/2016	Regular	1017	Locke, Stephanie L	0.00	2,686.68	2,686.68
2250	05/13/2016	Regular	1014	Martin, Debra S	0.00	1,668.84	1,668.84
2251	05/27/2016	Regular	1024	Stoldt, David J	0.00	5,913.84	5,913.84
2252	05/27/2016	Regular	1025	Tavani, Arlene M	0.00	1,899.87	1,899.87
2253	05/27/2016	Regular	1006	Dudley, Mark A	0.00	2,878.01	2,878.01
2254	05/27/2016	Regular	1039	Flores, Elizabeth	0.00	1,941.67	1,941.67
2255	05/27/2016	Regular	1018	Prasad, Suresh	0.00	3,583.00	3,583.00
2256	05/27/2016	Regular	1019	Reyes, Sara C	0.00	1,856.02	1,856.02
2257	05/27/2016	Regular	1020	Sandoval, Eric J	0.00	1,933.31	1,933.31
2258	05/27/2016	Regular	1021	Schmidlin, Cynthia L	0.00	1,802.01	1,802.01
2259	05/27/2016	Regular	1002	Bekker, Mark	0.00	1,627.14	1,627.14
2260	05/27/2016	Regular	1005	Christensen, Thomas T	0.00	2,548.31	2,548.31
2261	05/27/2016	Regular	1008	Hampson, Larry M	0.00	3,199.25	3,199.25
2262	05/27/2016	Regular	1013	Lyons, Matthew J	0.00	1,602.65	1,602.65
2263	05/27/2016	Regular	1023	Stern, Henrietta L	0.00	380.95	380.95
2264	05/27/2016	Regular	6028	Atkins, Daniel N	0.00	370.41	370.41
2265	05/27/2016	Regular	1004	Chaney, Beverly M	0.00	2,177.57	2,177.57
2266	05/27/2016	Regular	1007	Hamilton, Cory R	0.00	2,028.05	2,028.05
2267	05/27/2016	Regular	1009	James, Gregory W	0.00	2,932.79	2,932.79
2268	05/27/2016	Regular	6034	Kleven, Alana K	0.00	161.21	161.21
2269	05/27/2016	Regular	1011	Lear, Jonathan P	0.00	2,731.28	2,731.28
2270	05/27/2016	Regular	1012	Lindberg, Thomas L	0.00	2,156.93	2,156.93
2271	05/27/2016	Regular	1016	Oliver, Joseph W	0.00	2,645.69	2,645.69
2272	05/27/2016	Regular	1026	Urquhart, Kevan A	0.00	1,868.33	1,868.33
2273	05/27/2016	Regular	1001	Ayala, Gabriela D	0.00	1,653.91	1,653.91
2274	05/27/2016	Regular	1041	Gonnerman, Maryan C	0.00	1,507.97	1,507.97
2275	05/27/2016	Regular	1010	Kister, Stephanie L	0.00	1,868.84	1,868.84
2276	05/27/2016	Regular	1017	Locke, Stephanie L	0.00	2,686.68	2,686.68
2277	05/27/2016	Regular	1014	Martin, Debra S	0.00	1,816.97	1,816.97
25803	05/13/2016	Regular	6007	Delay, Thomas E	204.32	0.00	204.32
25804	05/13/2016	Regular	6033	Suwada, Joseph	158.53	0.00	158.53

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Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
25805	05/13/2016	Regular	1040	Smith, Kyle	1,472.52	0.00	1,472.52
25877	05/27/2016	Regular	1022	Soto, Paula	0.01	1,420.09	1,420.10
25878	05/27/2016	Regular	6007	Delay, Thomas E	54.48	0.00	54.48
25879	05/27/2016	Regular	6004	Malloway, Geoffrey J	1,106.76	0.00	1,106.76
25880	05/27/2016	Regular	6033	Suwada, Joseph	579.40	0.00	579.40
25881	05/27/2016	Regular	1040	Smith, Kyle	1,472.52	0.00	1,472.52
Totals:					5,048.54	117,952.49	123,001.03