

EXHIBIT 13-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Management Dist

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 |

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| Payment Number | Payment Date | Payment Type | Employee Number | Employee Name | Check Amount | Direct Deposit 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 |