

EXHIBIT 12-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Management Dist

By Payment Number

Date: 2/1/2018 - 2/28/2018

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
3523	02/02/2018	Regular	1024	Stoldt, David J	0.00	5,636.75	5,636.75
3524	02/02/2018	Regular	1025	Tavani, Arlene M	0.00	2,088.25	2,088.25
3525	02/02/2018	Regular	1044	Bennett, Corryn D	0.00	1,567.09	1,567.09
3526	02/02/2018	Regular	1006	Dudley, Mark A	0.00	2,846.73	2,846.73
3527	02/02/2018	Regular	1039	Flores, Elizabeth	0.00	2,105.57	2,105.57
3528	02/02/2018	Regular	1018	Prasad, Suresh	0.00	4,081.22	4,081.22
3529	02/02/2018	Regular	1019	Reyes, Sara C	0.00	1,815.26	1,815.26
3530	02/02/2018	Regular	1002	Bekker, Mark	0.00	1,896.67	1,896.67
3531	02/02/2018	Regular	1005	Christensen, Thomas T	0.00	3,188.61	3,188.61
3532	02/02/2018	Regular	1042	Hamilton, Maureen C.	0.00	2,990.23	2,990.23
3533	02/02/2018	Regular	1008	Hampson, Larry M	0.00	3,081.65	3,081.65
3534	02/02/2018	Regular	1009	James, Gregory W	0.00	3,289.49	3,289.49
3535	02/02/2018	Regular	1011	Lear, Jonathan P	0.00	3,723.11	3,723.11
3536	02/02/2018	Regular	1012	Lindberg, Thomas L	0.00	2,362.99	2,362.99
3537	02/02/2018	Regular	1023	Stern, Henrietta L	0.00	684.92	684.92
3538	02/02/2018	Regular	6028	Atkins, Daniel N	0.00	781.86	781.86
3539	02/02/2018	Regular	6035	Besson, Jordan C.	0.00	439.47	439.47
3540	02/02/2018	Regular	1004	Chaney, Beverly M	0.00	2,492.37	2,492.37
3541	02/02/2018	Regular	1007	Hamilton, Cory R	0.00	2,231.71	2,231.71
3542	02/02/2018	Regular	1043	Suwada, Joseph	0.00	1,709.55	1,709.55
3543	02/02/2018	Regular	1026	Urquhart, Kevan A	0.00	2,217.46	2,217.46
3544	02/02/2018	Regular	1001	Ayala, Gabriela D	0.00	2,323.34	2,323.34
3545	02/02/2018	Regular	1041	Gonnerman, Maryan C	0.00	1,971.49	1,971.49
3546	02/02/2018	Regular	1010	Kister, Stephanie L	0.00	2,545.56	2,545.56
3547	02/02/2018	Regular	1017	Locke, Stephanie L	0.00	3,469.63	3,469.63
3548	02/02/2018	Regular	1014	Martin, Debra S	0.00	2,542.77	2,542.77
3549	02/02/2018	Regular	1040	Smith, Kyle	0.00	1,939.83	1,939.83
3550	02/16/2018	Regular	1024	Stoldt, David J	0.00	5,636.77	5,636.77
3551	02/16/2018	Regular	1025	Tavani, Arlene M	0.00	2,088.29	2,088.29
3552	02/16/2018	Regular	1044	Bennett, Corryn D	0.00	1,567.13	1,567.13
3553	02/16/2018	Regular	1006	Dudley, Mark A	0.00	2,846.75	2,846.75
3554	02/16/2018	Regular	1039	Flores, Elizabeth	0.00	2,105.61	2,105.61
3555	02/16/2018	Regular	1018	Prasad, Suresh	0.00	4,081.26	4,081.26
3556	02/16/2018	Regular	1019	Reyes, Sara C	0.00	1,815.30	1,815.30
3557	02/16/2018	Regular	1002	Bekker, Mark	0.00	1,896.70	1,896.70
3558	02/16/2018	Regular	1005	Christensen, Thomas T	0.00	3,188.65	3,188.65
3559	02/16/2018	Regular	1042	Hamilton, Maureen C.	0.00	2,990.27	2,990.27
3560	02/16/2018	Regular	1008	Hampson, Larry M	0.00	3,081.69	3,081.69
3561	02/16/2018	Regular	1009	James, Gregory W	0.00	3,289.54	3,289.54
3562	02/16/2018	Regular	1011	Lear, Jonathan P	0.00	3,723.15	3,723.15
3563	02/16/2018	Regular	1012	Lindberg, Thomas L	0.00	2,634.25	2,634.25
3564	02/16/2018	Regular	1023	Stern, Henrietta L	0.00	608.81	608.81
3565	02/16/2018	Regular	6035	Besson, Jordan C.	0.00	535.80	535.80
3566	02/16/2018	Regular	1004	Chaney, Beverly M	0.00	2,492.41	2,492.41
3567	02/16/2018	Regular	1007	Hamilton, Cory R	0.00	2,231.74	2,231.74
3568	02/16/2018	Regular	1043	Suwada, Joseph	0.00	1,709.57	1,709.57
3569	02/16/2018	Regular	1026	Urquhart, Kevan A	0.00	2,217.49	2,217.49
3570	02/16/2018	Regular	1001	Ayala, Gabriela D	0.00	2,323.37	2,323.37
3571	02/16/2018	Regular	1041	Gonnerman, Maryan C	0.00	1,971.53	1,971.53
3572	02/16/2018	Regular	1010	Kister, Stephanie L	0.00	2,545.58	2,545.58
3573	02/16/2018	Regular	1017	Locke, Stephanie L	0.00	3,469.67	3,469.67
3574	02/16/2018	Regular	1014	Martin, Debra S	0.00	2,542.82	2,542.82
3575	02/16/2018	Regular	1040	Smith, Kyle	0.00	1,939.88	1,939.88
3576	02/23/2018	Regular	7015	Adams, Mary L	0.00	124.67	124.67
3577	02/23/2018	Regular	7013	Clarke, Andrew	0.00	439.11	439.11
3578	02/23/2018	Regular	7014	Evans, Molly F	0.00	249.34	249.34
3579	02/23/2018	Regular	7003	Lewis, Brenda	0.00	124.67	124.67

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Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
31575	02/23/2018	Regular	7006	Brower, Sr., Robert S	249.34	0.00	249.34
31576	02/23/2018	Regular	7007	Byrne, Jeannie	374.02	0.00	374.02
31577	02/23/2018	Regular	7016	Rubio, Ralph S	124.67	0.00	124.67
Totals:					748.03	132,495.40	133,243.43