

EXHIBIT 12-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Management Dist

By Payment Number

Date: 7/1/2018 - 7/31/2018

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
3825	07/06/2018	Regular	1024	Stoldt, David J	0.00	5,636.77	5,636.77
3826	07/06/2018	Regular	1025	Tavani, Arlene M	0.00	2,088.28	2,088.28
3827	07/06/2018	Regular	1044	Bennett, Corryn D	0.00	1,631.97	1,631.97
3828	07/06/2018	Regular	1006	Dudley, Mark A	0.00	2,846.76	2,846.76
3829	07/06/2018	Regular	1039	Flores, Elizabeth	0.00	2,105.61	2,105.61
3830	07/06/2018	Regular	1018	Prasad, Suresh	0.00	4,250.68	4,250.68
3831	07/06/2018	Regular	1019	Reyes, Sara C	0.00	1,762.54	1,762.54
3832	07/06/2018	Regular	1045	Atkins, Daniel	0.00	1,679.72	1,679.72
3833	07/06/2018	Regular	1002	Bekker, Mark	0.00	1,896.70	1,896.70
3834	07/06/2018	Regular	1005	Christensen, Thomas T	0.00	3,188.65	3,188.65
3835	07/06/2018	Regular	1042	Hamilton, Maureen C.	0.00	3,117.01	3,117.01
3836	07/06/2018	Regular	1008	Hampson, Larry M	0.00	3,081.69	3,081.69
3837	07/06/2018	Regular	1009	James, Gregory W	0.00	3,289.54	3,289.54
3838	07/06/2018	Regular	1011	Lear, Jonathan P	0.00	3,723.15	3,723.15
3839	07/06/2018	Regular	1012	Lindberg, Thomas L	0.00	2,745.73	2,745.73
3840	07/06/2018	Regular	1004	Chaney, Beverly M	0.00	2,492.41	2,492.41
3841	07/06/2018	Regular	6042	Chaney, Spencer L	0.00	853.54	853.54
3842	07/06/2018	Regular	1007	Hamilton, Cory R	0.00	2,231.74	2,231.74
3843	07/06/2018	Regular	6043	Robinson, Matthew D	0.00	831.70	831.70
3844	07/06/2018	Regular	1043	Suwada, Joseph	0.00	1,709.58	1,709.58
3845	07/06/2018	Regular	1026	Urquhart, Kevan A	0.00	2,217.49	2,217.49
3846	07/06/2018	Regular	1001	Ayala, Gabriela D	0.00	2,448.53	2,448.53
3847	07/06/2018	Regular	1010	Kister, Stephanie L	0.00	2,545.59	2,545.59
3848	07/06/2018	Regular	1017	Locke, Stephanie L	0.00	3,469.67	3,469.67
3849	07/06/2018	Regular	1014	Martin, Debra S	0.00	2,654.16	2,654.16
3850	07/06/2018	Regular	1040	Smith, Kyle	0.00	2,023.06	2,023.06
3851	07/20/2018	Regular	1024	Stoldt, David J	0.00	10,026.21	10,026.21
3852	07/20/2018	Regular	1025	Tavani, Arlene M	0.00	2,080.94	2,080.94
3853	07/20/2018	Regular	1044	Bennett, Corryn D	0.00	1,671.97	1,671.97
3854	07/20/2018	Regular	1006	Dudley, Mark A	0.00	2,834.24	2,834.24
3855	07/20/2018	Regular	1039	Flores, Elizabeth	0.00	2,162.21	2,162.21
3856	07/20/2018	Regular	1018	Prasad, Suresh	0.00	4,233.03	4,233.03
3857	07/20/2018	Regular	1019	Reyes, Sara C	0.00	1,767.36	1,767.36
3858	07/20/2018	Regular	1045	Atkins, Daniel	0.00	1,720.30	1,720.30
3859	07/20/2018	Regular	1002	Bekker, Mark	0.00	1,893.92	1,893.92
3860	07/20/2018	Regular	1005	Christensen, Thomas T	0.00	3,177.91	3,177.91
3861	07/20/2018	Regular	1042	Hamilton, Maureen C.	0.00	3,194.01	3,194.01
3862	07/20/2018	Regular	1008	Hampson, Larry M	0.00	3,060.65	3,060.65
3863	07/20/2018	Regular	1009	James, Gregory W	0.00	3,291.33	3,291.33
3864	07/20/2018	Regular	1011	Lear, Jonathan P	0.00	3,708.28	3,708.28
3865	07/20/2018	Regular	1012	Lindberg, Thomas L	0.00	2,736.61	2,736.61
3866	07/20/2018	Regular	1004	Chaney, Beverly M	0.00	2,495.19	2,495.19
3867	07/20/2018	Regular	6042	Chaney, Spencer L	0.00	775.21	775.21
3868	07/20/2018	Regular	1007	Hamilton, Cory R	0.00	2,221.16	2,221.16
3869	07/20/2018	Regular	6043	Robinson, Matthew D	0.00	491.32	491.32
3870	07/20/2018	Regular	1043	Suwada, Joseph	0.00	1,752.20	1,752.20
3871	07/20/2018	Regular	1026	Urquhart, Kevan A	0.00	2,204.99	2,204.99
3872	07/20/2018	Regular	1001	Ayala, Gabriela D	0.00	2,448.36	2,448.36
3873	07/20/2018	Regular	1010	Kister, Stephanie L	0.00	2,549.01	2,549.01
3874	07/20/2018	Regular	1017	Locke, Stephanie L	0.00	3,451.99	3,451.99
3875	07/20/2018	Regular	1014	Martin, Debra S	0.00	2,656.43	2,656.43
3876	07/20/2018	Regular	1040	Smith, Kyle	0.00	2,073.65	2,073.65
32516	07/03/2018	Regular	1041	Gonnerman, Maryan C	2,315.55	0.00	2,315.55
32517	07/03/2018	Regular	1041	Gonnerman, Maryan C	7,518.14	0.00	7,518.14
32518	07/03/2018	Regular	1041	Gonnerman, Maryan C	903.61	0.00	903.61
32520	07/06/2018	Regular	1046	Whitmore, Cortina	1,171.26	750.00	1,921.26

EXHIBIT 12-C

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
32576	07/20/2018	Regular	1046	Whitmore, Cortina	1,218.00	750.00	1,968.00
Totals:					13,126.56	138,700.75	151,827.31