

**EXHIBIT 5-C**

Monterey Peninsula Water Management Dist

**Payroll Bank Transaction Report**

By Payment Number

Date: 8/1/2020 - 8/31/2020

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
5254	08/07/2020	Regular	7015	Adams, Mary L	0.00	459.02	459.02
5255	08/07/2020	Regular	7014	Evans, Molly F	0.00	490.46	490.46
5256	08/07/2020	Regular	7017	Hoffmann, Gary D	0.00	498.69	498.69
5257	08/07/2020	Regular	7018	Riley, George T	0.00	623.36	623.36
5258	08/14/2020	Regular	1024	Stoldt, David J	0.00	5,742.47	5,742.47
5259	08/14/2020	Regular	1025	Tavani, Arlene M	0.00	2,227.84	2,227.84
5260	08/14/2020	Regular	1044	Bennett, Corryn D	0.00	2,209.06	2,209.06
5261	08/14/2020	Regular	1018	Prasad, Suresh	0.00	4,067.47	4,067.47
5262	08/14/2020	Regular	1019	Reyes, Sara C	0.00	1,891.34	1,891.34
5263	08/14/2020	Regular	1075	Valencia, Mariel C	0.00	1,583.05	1,583.05
5264	08/14/2020	Regular	1042	Hamilton, Maureen C.	0.00	2,653.43	2,653.43
5265	08/14/2020	Regular	6063	Hampson, Larry M	0.00	1,660.57	1,660.57
5266	08/14/2020	Regular	1009	James, Gregory W	0.00	3,266.43	3,266.43
5267	08/14/2020	Regular	1011	Lear, Jonathan P	0.00	4,230.74	4,230.74
5268	08/14/2020	Regular	1012	Lindberg, Thomas L	0.00	2,677.94	2,677.94
5269	08/14/2020	Regular	1043	Suwada, Joseph	0.00	2,011.61	2,011.61
5270	08/14/2020	Regular	1045	Atkins, Daniel N	0.00	1,965.50	1,965.50
5271	08/14/2020	Regular	1004	Chaney, Beverly M	0.00	2,702.76	2,702.76
5272	08/14/2020	Regular	6042	Chaney, Spencer L	0.00	420.25	420.25
5273	08/14/2020	Regular	1005	Christensen, Thomas T	0.00	3,685.20	3,685.20
5274	08/14/2020	Regular	6071	Foster, Ivie M	0.00	252.00	252.00
5275	08/14/2020	Regular	1007	Hamilton, Cory R	0.00	2,373.14	2,373.14
5276	08/14/2020	Regular	6069	Herrmann, Katrina F	0.00	934.10	934.10
5277	08/14/2020	Regular	6070	Larson, Daniel K	0.00	934.10	934.10
5278	08/14/2020	Regular	1048	Lumas, Eric M	0.00	1,811.39	1,811.39
5279	08/14/2020	Regular	1001	Bravo, Gabriela D	0.00	2,610.25	2,610.25
5280	08/14/2020	Regular	1076	Jakic, Tricia	0.00	2,583.98	2,583.98
5281	08/14/2020	Regular	1010	Kister, Stephanie L	0.00	2,706.87	2,706.87
5282	08/14/2020	Regular	1017	Locke, Stephanie L	0.00	3,491.25	3,491.25
5283	08/14/2020	Regular	1040	Smith, Kyle	0.00	3,153.45	3,153.45
5284	08/14/2020	Regular	1047	Timmer, Christopher	0.00	2,190.67	2,190.67
5285	08/28/2020	Regular	1024	Stoldt, David J	0.00	5,742.48	5,742.48
5286	08/28/2020	Regular	1025	Tavani, Arlene M	0.00	2,227.86	2,227.86
5287	08/28/2020	Regular	1044	Bennett, Corryn D	0.00	2,031.07	2,031.07
5288	08/28/2020	Regular	1018	Prasad, Suresh	0.00	4,067.47	4,067.47
5289	08/28/2020	Regular	1019	Reyes, Sara C	0.00	1,891.34	1,891.34
5290	08/28/2020	Regular	1075	Valencia, Mariel C	0.00	1,583.05	1,583.05
5291	08/28/2020	Regular	1042	Hamilton, Maureen C.	0.00	2,653.44	2,653.44
5292	08/28/2020	Regular	6063	Hampson, Larry M	0.00	2,847.41	2,847.41
5293	08/28/2020	Regular	1009	James, Gregory W	0.00	3,266.44	3,266.44
5294	08/28/2020	Regular	1011	Lear, Jonathan P	0.00	4,230.75	4,230.75
5295	08/28/2020	Regular	1012	Lindberg, Thomas L	0.00	2,677.95	2,677.95
5296	08/28/2020	Regular	1043	Suwada, Joseph	0.00	2,011.62	2,011.62
5297	08/28/2020	Regular	1045	Atkins, Daniel N	0.00	2,064.98	2,064.98
5298	08/28/2020	Regular	1004	Chaney, Beverly M	0.00	2,702.77	2,702.77
5299	08/28/2020	Regular	1005	Christensen, Thomas T	0.00	3,685.21	3,685.21
5300	08/28/2020	Regular	6071	Foster, Ivie M	0.00	563.61	563.61
5301	08/28/2020	Regular	1007	Hamilton, Cory R	0.00	2,373.15	2,373.15
5302	08/28/2020	Regular	6069	Herrmann, Katrina F	0.00	735.04	735.04
5303	08/28/2020	Regular	6070	Larson, Daniel K	0.00	640.45	640.45
5304	08/28/2020	Regular	1048	Lumas, Eric M	0.00	2,013.39	2,013.39
5305	08/28/2020	Regular	1001	Bravo, Gabriela D	0.00	2,610.26	2,610.26
5306	08/28/2020	Regular	1076	Jakic, Tricia	0.00	2,583.99	2,583.99
5307	08/28/2020	Regular	1010	Kister, Stephanie L	0.00	2,706.87	2,706.87
5308	08/28/2020	Regular	1017	Locke, Stephanie L	0.00	3,491.26	3,491.26
5309	08/28/2020	Regular	1040	Smith, Kyle	0.00	2,389.58	2,389.58
5310	08/28/2020	Regular	1047	Timmer, Christopher	0.00	2,190.68	2,190.68

**EXHIBIT 5-C**

<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Employee Number</b>	<b>Employee Name</b>	<b>Check Amount</b>	<b>Direct Deposit Amount</b>	<b>Total Payment</b>
37608	08/07/2020	Regular	7007	Byrne, Jeanne	498.69	0.00	498.69
37609	08/07/2020	Regular	7009	Edwards, Alvin	698.70	0.00	698.70
37610	08/07/2020	Regular	7004	Potter, David L	236.96	0.00	236.96
<b>Total:</b>					<b>1,434.35</b>	<b>134,090.51</b>	<b>135,524.86</b>