

EXHIBIT 11-C



Monterey Peninsula Water Management Dist

Payroll Bank Transaction Report

By Payment Number

Date: 12/1/2020 - 12/31/2020

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
5484	12/04/2020	Regular	1024	Stoldt, David J	0.00	5,913.54	5,913.54
5485	12/04/2020	Regular	1025	Tavani, Arlene M	0.00	2,227.83	2,227.83
5486	12/04/2020	Regular	1044	Bennett, Corryn D	0.00	2,031.06	2,031.06
5487	12/04/2020	Regular	1018	Prasad, Suresh	0.00	4,001.69	4,001.69
5488	12/04/2020	Regular	1019	Reyes, Sara C	0.00	1,891.34	1,891.34
5489	12/04/2020	Regular	1042	Hamilton, Maureen C.	0.00	2,653.43	2,653.43
5490	12/04/2020	Regular	6063	Hampson, Larry M	0.00	1,547.55	1,547.55
5491	12/04/2020	Regular	1009	James, Gregory W	0.00	3,266.42	3,266.42
5492	12/04/2020	Regular	1011	Lear, Jonathan P	0.00	4,230.73	4,230.73
5493	12/04/2020	Regular	1012	Lindberg, Thomas L	0.00	2,677.93	2,677.93
5494	12/04/2020	Regular	1045	Atkins, Daniel N	0.00	1,965.50	1,965.50
5495	12/04/2020	Regular	1004	Chaney, Beverly M	0.00	2,702.76	2,702.76
5496	12/04/2020	Regular	1005	Christensen, Thomas T	0.00	3,685.19	3,685.19
5497	12/04/2020	Regular	1007	Hamilton, Cory R	0.00	2,373.14	2,373.14
5498	12/04/2020	Regular	6069	Herrmann, Katrina F	0.00	292.87	292.87
5499	12/04/2020	Regular	6070	Larson, Daniel K	0.00	211.13	211.13
5500	12/04/2020	Regular	1048	Lumas, Eric M	0.00	1,811.39	1,811.39
5501	12/04/2020	Regular	1001	Bravo, Gabriela D	0.00	2,620.75	2,620.75
5502	12/04/2020	Regular	1076	Jakic, Tricia	0.00	2,583.98	2,583.98
5503	12/04/2020	Regular	1010	Kister, Stephanie L	0.00	2,706.86	2,706.86
5504	12/04/2020	Regular	1017	Locke, Stephanie L	0.00	3,468.22	3,468.22
5505	12/04/2020	Regular	1040	Smith, Kyle	0.00	2,389.57	2,389.57
5506	12/04/2020	Regular	1047	Timmer, Christopher	0.00	2,285.87	2,285.87
5507	12/04/2020	Regular	7015	Adams, Mary L	0.00	348.14	348.14
5508	12/04/2020	Regular	7014	Evans, Molly F	0.00	249.34	249.34
5509	12/04/2020	Regular	7017	Hoffmann, Gary D	0.00	124.67	124.67
5510	12/04/2020	Regular	7018	Riley, George T	0.00	498.69	498.69
5511	12/18/2020	Regular	1024	Stoldt, David J	0.00	5,913.56	5,913.56
5512	12/18/2020	Regular	1025	Tavani, Arlene M	0.00	2,227.89	2,227.89
5513	12/18/2020	Regular	1044	Bennett, Corryn D	0.00	2,031.14	2,031.14
5514	12/18/2020	Regular	1018	Prasad, Suresh	0.00	4,001.70	4,001.70
5515	12/18/2020	Regular	1019	Reyes, Sara C	0.00	1,891.34	1,891.34
5516	12/18/2020	Regular	1042	Hamilton, Maureen C.	0.00	2,653.45	2,653.45
5517	12/18/2020	Regular	6063	Hampson, Larry M	0.00	2,049.91	2,049.91
5518	12/18/2020	Regular	1009	James, Gregory W	0.00	3,266.44	3,266.44
5519	12/18/2020	Regular	1011	Lear, Jonathan P	0.00	4,230.75	4,230.75
5520	12/18/2020	Regular	1012	Lindberg, Thomas L	0.00	2,677.95	2,677.95
5521	12/18/2020	Regular	1045	Atkins, Daniel N	0.00	1,965.51	1,965.51
5522	12/18/2020	Regular	1004	Chaney, Beverly M	0.00	2,702.77	2,702.77
5523	12/18/2020	Regular	1005	Christensen, Thomas T	0.00	3,685.21	3,685.21
5524	12/18/2020	Regular	1007	Hamilton, Cory R	0.00	2,373.15	2,373.15
5525	12/18/2020	Regular	6069	Herrmann, Katrina F	0.00	675.92	675.92
5526	12/18/2020	Regular	6070	Larson, Daniel K	0.00	108.97	108.97
5527	12/18/2020	Regular	1048	Lumas, Eric M	0.00	1,811.40	1,811.40
5528	12/18/2020	Regular	1001	Bravo, Gabriela D	0.00	2,620.77	2,620.77
5529	12/18/2020	Regular	1076	Jakic, Tricia	0.00	2,583.99	2,583.99
5530	12/18/2020	Regular	1010	Kister, Stephanie L	0.00	2,706.87	2,706.87
5531	12/18/2020	Regular	1017	Locke, Stephanie L	0.00	3,468.29	3,468.29
5532	12/18/2020	Regular	1040	Smith, Kyle	0.00	2,389.58	2,389.58
5533	12/18/2020	Regular	1047	Timmer, Christopher	0.00	2,285.88	2,285.88
5534	12/31/2020	Regular	1024	Stoldt, David J	0.00	5,935.34	5,935.34
5535	12/31/2020	Regular	1025	Tavani, Arlene M	0.00	2,487.33	2,487.33
5536	12/31/2020	Regular	1044	Bennett, Corryn D	0.00	2,232.51	2,232.51
5537	12/31/2020	Regular	1018	Prasad, Suresh	0.00	4,292.06	4,292.06
5538	12/31/2020	Regular	1019	Reyes, Sara C	0.00	2,165.26	2,165.26
5539	12/31/2020	Regular	1042	Hamilton, Maureen C.	0.00	2,842.14	2,842.14
5540	12/31/2020	Regular	6063	Hampson, Larry M	0.00	755.48	755.48

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	Payment Date	Payment Type				Amount		
5541	12/31/2020	Regular	1009	James, Gregory W	0.00	3,316.87		3,316.87
5542	12/31/2020	Regular	1011	Lear, Jonathan P	0.00	4,311.13		4,311.13
5543	12/31/2020	Regular	1012	Lindberg, Thomas L	0.00	2,904.04		2,904.04
5544	12/31/2020	Regular	1045	Atkins, Daniel N	0.00	2,596.16		2,596.16
5545	12/31/2020	Regular	1004	Chaney, Beverly M	0.00	2,956.45		2,956.45
5546	12/31/2020	Regular	1005	Christensen, Thomas T	0.00	3,955.08		3,955.08
5547	12/31/2020	Regular	1007	Hamilton, Cory R	0.00	2,657.49		2,657.49
5548	12/31/2020	Regular	6069	Herrmann, Katrina F	0.00	320.11		320.11
5549	12/31/2020	Regular	1048	Lumas, Eric M	0.00	1,860.38		1,860.38
5550	12/31/2020	Regular	1001	Bravo, Gabriela D	0.00	3,079.10		3,079.10
5551	12/31/2020	Regular	1076	Jakic, Tricia	0.00	2,614.63		2,614.63
5552	12/31/2020	Regular	1010	Kister, Stephanie L	0.00	3,023.86		3,023.86
5553	12/31/2020	Regular	1017	Locke, Stephanie L	0.00	3,688.92		3,688.92
5554	12/31/2020	Regular	1040	Smith, Kyle	0.00	2,439.47		2,439.47
5555	12/31/2020	Regular	1047	Timmer, Christopher	0.00	2,335.52		2,335.52
5556	12/31/2020	Regular	7015	Adams, Mary L	0.00	348.14		348.14
5557	12/31/2020	Regular	7014	Evans, Molly F	0.00	374.02		374.02
5558	12/31/2020	Regular	7019	Paull, Karen P	0.00	498.69		498.69
5559	12/31/2020	Regular	7018	Riley, George T	0.00	734.53		734.53
38127	12/04/2020	Regular	7007	Byrne, Jeanne	249.34	0.00		249.34
38128	12/04/2020	Regular	7009	Edwards, Alvin	476.36	0.00		476.36
38129	12/04/2020	Regular	7004	Potter, David L	124.67	0.00		124.67
38313	12/31/2020	Regular	7009	Edwards, Alvin	587.53	0.00		587.53
38314	12/31/2020	Regular	7004	Potter, David L	236.96	0.00		236.96
Total:					1,674.86	185,806.74		187,481.60