

EXHIBIT 5-C



Monterey Peninsula Water Management Dist

Payroll Bank Transaction Report

By Payment Number

Date: 2/1/2020 - 2/29/2020

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
4917	02/14/2020	Regular	1024	Stoldt, David J	0.00	5,743.36	5,743.36
4918	02/14/2020	Regular	1025	Tavani, Arlene M	0.00	2,171.75	2,171.75
4919	02/14/2020	Regular	1044	Bennett, Corryn D	0.00	2,072.19	2,072.19
4920	02/14/2020	Regular	1018	Prasad, Suresh	0.00	3,991.62	3,991.62
4921	02/14/2020	Regular	1019	Reyes, Sara C	0.00	1,833.47	1,833.47
4922	02/14/2020	Regular	1075	Valencia, Mariel C	0.00	1,541.89	1,541.89
4923	02/14/2020	Regular	1042	Hamilton, Maureen C.	0.00	3,376.16	3,376.16
4924	02/14/2020	Regular	6063	Hampson, Larry M	0.00	1,855.97	1,855.97
4925	02/14/2020	Regular	1009	James, Gregory W	0.00	3,190.47	3,190.47
4926	02/14/2020	Regular	1011	Lear, Jonathan P	0.00	3,949.46	3,949.46
4927	02/14/2020	Regular	1012	Lindberg, Thomas L	0.00	2,606.14	2,606.14
4928	02/14/2020	Regular	1043	Suwada, Joseph	0.00	1,962.50	1,962.50
4929	02/14/2020	Regular	1045	Atkins, Daniel N	0.00	1,918.45	1,918.45
4930	02/14/2020	Regular	1004	Chaney, Beverly M	0.00	2,622.66	2,622.66
4931	02/14/2020	Regular	1005	Christensen, Thomas T	0.00	3,441.53	3,441.53
4932	02/14/2020	Regular	1007	Hamilton, Cory R	0.00	2,307.62	2,307.62
4933	02/14/2020	Regular	6064	Li, Trevin	0.00	546.33	546.33
4934	02/14/2020	Regular	1048	Lumas, Eric M	0.00	1,767.11	1,767.11
4935	02/14/2020	Regular	1001	Bravo, Gabriela D	0.00	2,530.12	2,530.12
4936	02/14/2020	Regular	1076	Jakic, Tricia	0.00	2,289.72	2,289.72
4937	02/14/2020	Regular	1010	Kister, Stephanie L	0.00	2,622.62	2,622.62
4938	02/14/2020	Regular	1017	Locke, Stephanie L	0.00	3,569.65	3,569.65
4939	02/14/2020	Regular	1040	Smith, Kyle	0.00	2,232.23	2,232.23
4940	02/14/2020	Regular	1047	Timmer, Christopher	0.00	2,136.34	2,136.34
4941	02/21/2020	Regular	7015	Adams, Mary L	0.00	124.67	124.67
4942	02/21/2020	Regular	7014	Evans, Molly F	0.00	124.67	124.67
4943	02/21/2020	Regular	7017	Hoffmann, Gary D	0.00	374.02	374.02
4944	02/21/2020	Regular	7018	Riley, George T	0.00	498.69	498.69
4945	02/28/2020	Regular	1024	Stoldt, David J	0.00	5,743.36	5,743.36
4946	02/28/2020	Regular	1025	Tavani, Arlene M	0.00	2,171.74	2,171.74
4947	02/28/2020	Regular	1044	Bennett, Corryn D	0.00	2,072.19	2,072.19
4948	02/28/2020	Regular	1018	Prasad, Suresh	0.00	3,991.62	3,991.62
4949	02/28/2020	Regular	1019	Reyes, Sara C	0.00	1,833.47	1,833.47
4950	02/28/2020	Regular	1075	Valencia, Mariel C	0.00	1,541.89	1,541.89
4951	02/28/2020	Regular	1042	Hamilton, Maureen C.	0.00	3,376.16	3,376.16
4952	02/28/2020	Regular	6063	Hampson, Larry M	0.00	2,870.86	2,870.86
4953	02/28/2020	Regular	1009	James, Gregory W	0.00	3,190.47	3,190.47
4954	02/28/2020	Regular	1011	Lear, Jonathan P	0.00	3,949.46	3,949.46
4955	02/28/2020	Regular	1012	Lindberg, Thomas L	0.00	2,606.16	2,606.16
4956	02/28/2020	Regular	1043	Suwada, Joseph	0.00	1,962.50	1,962.50
4957	02/28/2020	Regular	1045	Atkins, Daniel N	0.00	1,918.44	1,918.44
4958	02/28/2020	Regular	1004	Chaney, Beverly M	0.00	2,622.64	2,622.64
4959	02/28/2020	Regular	1005	Christensen, Thomas T	0.00	3,441.53	3,441.53
4960	02/28/2020	Regular	1007	Hamilton, Cory R	0.00	2,307.62	2,307.62
4961	02/28/2020	Regular	6064	Li, Trevin	0.00	468.43	468.43
4962	02/28/2020	Regular	1048	Lumas, Eric M	0.00	1,767.11	1,767.11
4963	02/28/2020	Regular	1001	Bravo, Gabriela D	0.00	2,530.13	2,530.13
4964	02/28/2020	Regular	1076	Jakic, Tricia	0.00	2,221.56	2,221.56
4965	02/28/2020	Regular	1010	Kister, Stephanie L	0.00	2,622.62	2,622.62
4966	02/28/2020	Regular	1017	Locke, Stephanie L	0.00	3,569.65	3,569.65
4967	02/28/2020	Regular	1040	Smith, Kyle	0.00	2,232.23	2,232.23
4968	02/28/2020	Regular	1047	Timmer, Christopher	0.00	2,136.33	2,136.33
36750	02/21/2020	Regular	7007	Byrne, Jeanne	623.36	0.00	623.36
36751	02/21/2020	Regular	7009	Edwards, Alvin	476.36	0.00	476.36
36752	02/21/2020	Regular	7004	Potter, David L	124.67	0.00	124.67
Total:					1,224.39	126,549.58	127,773.97