

EXHIBIT 26-C

Payroll Bank Transaction Report



Monterey Peninsula Water Management Dist

By Payment Number

Date: 4/1/2022 - 4/30/2022

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
6418	04/08/2022	Regular	1077	Pablo, Joel G	0.00	2,127.37	2,127.37
6419	04/08/2022	Regular	1024	Stoldt, David J	0.00	6,390.54	6,390.54
6420	04/08/2022	Regular	1044	Bennett, Corryn D	0.00	2,292.59	2,292.59
6421	04/08/2022	Regular	1078	Mossbacher, Simona F	0.00	2,192.73	2,192.73
6422	04/08/2022	Regular	1018	Prasad, Suresh	0.00	3,943.54	3,943.54
6423	04/08/2022	Regular	1019	Reyes, Sara C	0.00	2,012.03	2,012.03
6424	04/08/2022	Regular	1081	Banker-Hix, William C	0.00	2,252.50	2,252.50
6425	04/08/2022	Regular	1042	Hamilton, Maureen C.	0.00	3,412.90	3,412.90
6426	04/08/2022	Regular	6063	Hampson, Larry M	0.00	1,555.15	1,555.15
6427	04/08/2022	Regular	1011	Lear, Jonathan P	0.00	4,368.41	4,368.41
6428	04/08/2022	Regular	1012	Lindberg, Thomas L	0.00	2,773.81	2,773.81
6429	04/08/2022	Regular	1080	Steinmetz, Cory S	0.00	2,083.09	2,083.09
6430	04/08/2022	Regular	1045	Atkins, Daniel N	0.00	2,125.25	2,125.25
6431	04/08/2022	Regular	1004	Chaney, Beverly M	0.00	2,788.51	2,788.51
6432	04/08/2022	Regular	1005	Christensen, Thomas T	0.00	3,275.54	3,275.54
6433	04/08/2022	Regular	1079	Gallagher, Riley M	0.00	1,994.67	1,994.67
6434	04/08/2022	Regular	1007	Hamilton, Cory R	0.00	2,358.04	2,358.04
6435	04/08/2022	Regular	6078	Kneemeyer, Cinthia A	0.00	282.59	282.59
6436	04/08/2022	Regular	1048	Lumas, Eric M	0.00	2,021.08	2,021.08
6437	04/08/2022	Regular	1001	Bravo, Gabriela D	0.00	2,726.33	2,726.33
6438	04/08/2022	Regular	1076	Jakic, Tricia	0.00	2,536.02	2,536.02
6439	04/08/2022	Regular	1010	Kister, Stephanie L	0.00	2,677.79	2,677.79
6440	04/08/2022	Regular	1017	Locke, Stephanie L	0.00	3,596.21	3,596.21
6441	04/08/2022	Regular	1082	Osborn, Carrie S	0.00	1,034.66	1,034.66
6442	04/08/2022	Regular	1040	Smith, Kyle	0.00	2,578.92	2,578.92
6443	04/07/2022	Regular	7015	Adams, Mary L	0.00	350.25	350.25
6444	04/07/2022	Regular	7020	Anderson, Amy E	0.00	374.02	374.02
6445	04/07/2022	Regular	7019	Paull, Karen P	0.00	748.03	748.03
6446	04/07/2022	Regular	7018	Riley, George T	0.00	124.67	124.67
6447	04/22/2022	Regular	1077	Pablo, Joel G	0.00	2,127.37	2,127.37
6448	04/22/2022	Regular	1024	Stoldt, David J	0.00	6,197.62	6,197.62
6449	04/22/2022	Regular	1044	Bennett, Corryn D	0.00	2,292.59	2,292.59
6450	04/22/2022	Regular	1078	Mossbacher, Simona F	0.00	2,192.72	2,192.72
6451	04/22/2022	Regular	1018	Prasad, Suresh	0.00	3,943.54	3,943.54
6452	04/22/2022	Regular	1019	Reyes, Sara C	0.00	2,012.03	2,012.03
6453	04/22/2022	Regular	1081	Banker-Hix, William C	0.00	2,252.50	2,252.50
6454	04/22/2022	Regular	1042	Hamilton, Maureen C.	0.00	3,412.91	3,412.91
6455	04/22/2022	Regular	6063	Hampson, Larry M	0.00	2,961.79	2,961.79
6456	04/22/2022	Regular	1011	Lear, Jonathan P	0.00	4,368.41	4,368.41
6457	04/22/2022	Regular	1012	Lindberg, Thomas L	0.00	2,773.81	2,773.81
6458	04/22/2022	Regular	1080	Steinmetz, Cory S	0.00	2,083.08	2,083.08
6459	04/22/2022	Regular	1045	Atkins, Daniel N	0.00	2,125.28	2,125.28
6460	04/22/2022	Regular	1004	Chaney, Beverly M	0.00	2,788.51	2,788.51
6461	04/22/2022	Regular	1005	Christensen, Thomas T	0.00	3,275.54	3,275.54
6462	04/22/2022	Regular	1079	Gallagher, Riley M	0.00	2,311.36	2,311.36
6463	04/22/2022	Regular	1007	Hamilton, Cory R	0.00	2,358.04	2,358.04
6464	04/22/2022	Regular	6078	Kneemeyer, Cinthia A	0.00	196.24	196.24
6465	04/22/2022	Regular	1048	Lumas, Eric M	0.00	2,021.08	2,021.08
6466	04/22/2022	Regular	1001	Bravo, Gabriela D	0.00	2,726.35	2,726.35
6467	04/22/2022	Regular	1076	Jakic, Tricia	0.00	2,536.02	2,536.02
6468	04/22/2022	Regular	1010	Kister, Stephanie L	0.00	2,677.78	2,677.78
6469	04/22/2022	Regular	1017	Locke, Stephanie L	0.00	3,596.22	3,596.22
6470	04/22/2022	Regular	1082	Osborn, Carrie S	0.00	1,900.72	1,900.72
6471	04/22/2022	Regular	1040	Smith, Kyle	0.00	2,578.92	2,578.92
40653	04/07/2022	Regular	7009	Edwards, Alvin	369.77	0.00	369.77

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Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
40654	04/07/2022	Regular	7021	Malek, Safwat	249.34	0.00	249.34
Total:					619.11	134,707.67	135,326.78