

EXHIBIT 5-C

Monterey Peninsula Water Management Dist

Payroll Bank Transaction Report

By Payment Number

Date: 7/1/2022 - 7/31/2022

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
6581	07/01/2022	Regular	1077	Pablo, Joel G	0.00	2,127.37	2,127.37
6582	07/01/2022	Regular	1024	Stoldt, David J	0.00	11,254.19	11,254.19
6583	07/01/2022	Regular	1044	Bennett, Corryn D	0.00	2,292.60	2,292.60
6584	07/01/2022	Regular	1078	Mossbacher, Simona F	0.00	2,192.73	2,192.73
6585	07/01/2022	Regular	1018	Prasad, Suresh	0.00	3,759.39	3,759.39
6586	07/01/2022	Regular	1019	Reyes, Sara C	0.00	2,012.03	2,012.03
6587	07/01/2022	Regular	1081	Banker-Hix, William C	0.00	2,252.50	2,252.50
6588	07/01/2022	Regular	1042	Hamilton, Maureen C.	0.00	3,074.05	3,074.05
6589	07/01/2022	Regular	1011	Lear, Jonathan P	0.00	4,368.41	4,368.41
6590	07/01/2022	Regular	1012	Lindberg, Thomas L	0.00	2,773.82	2,773.82
6591	07/01/2022	Regular	1080	Steinmetz, Cory S	0.00	2,176.57	2,176.57
6592	07/01/2022	Regular	1045	Atkins, Daniel N	0.00	2,125.25	2,125.25
6593	07/01/2022	Regular	1004	Chaney, Beverly M	0.00	2,788.51	2,788.51
6594	07/01/2022	Regular	1005	Christensen, Thomas T	0.00	3,275.54	3,275.54
6595	07/01/2022	Regular	1079	Gallagher, Riley M	0.00	1,752.08	1,752.08
6596	07/01/2022	Regular	1007	Hamilton, Cory R	0.00	2,358.04	2,358.04
6597	07/01/2022	Regular	6078	Kneemeyer, Cinthia A	0.00	551.48	551.48
6598	07/01/2022	Regular	6080	Lucas, Isabelle	0.00	846.24	846.24
6599	07/01/2022	Regular	1048	Lumas, Eric M	0.00	2,021.08	2,021.08
6600	07/01/2022	Regular	6079	Lupian-Deltoro, Jose A	0.00	1,041.00	1,041.00
6601	07/01/2022	Regular	1001	Bravo, Gabriela D	0.00	2,726.33	2,726.33
6602	07/01/2022	Regular	1076	Jakic, Tricia	0.00	2,536.01	2,536.01
6603	07/01/2022	Regular	1010	Kister, Stephanie L	0.00	2,677.78	2,677.78
6604	07/01/2022	Regular	1017	Locke, Stephanie L	0.00	3,596.21	3,596.21
6605	07/01/2022	Regular	1082	Osborn, Carrie S	0.00	1,924.97	1,924.97
6606	07/01/2022	Regular	1040	Smith, Kyle	0.00	2,578.92	2,578.92
6607	07/07/2022	Regular	7015	Adams, Mary L	0.00	239.07	239.07
6608	07/07/2022	Regular	7020	Anderson, Amy E	0.00	374.02	374.02
6609	07/07/2022	Regular	7019	Paull, Karen P	0.00	623.36	623.36
6610	07/07/2022	Regular	7018	Riley, George T	0.00	623.36	623.36
6611	07/15/2022	Regular	1077	Pablo, Joel G	0.00	2,244.33	2,244.33
6612	07/15/2022	Regular	1024	Stoldt, David J	0.00	6,306.32	6,306.32
6613	07/15/2022	Regular	1044	Bennett, Corryn D	0.00	2,611.38	2,611.38
6614	07/15/2022	Regular	1078	Mossbacher, Simona F	0.00	2,303.11	2,303.11
6615	07/15/2022	Regular	1018	Prasad, Suresh	0.00	4,678.08	4,678.08
6616	07/15/2022	Regular	1019	Reyes, Sara C	0.00	2,273.11	2,273.11
6617	07/15/2022	Regular	1083	Silvas Robles, Teresa	0.00	2,083.94	2,083.94
6618	07/15/2022	Regular	1081	Banker-Hix, William C	0.00	2,337.34	2,337.34
6619	07/15/2022	Regular	1042	Hamilton, Maureen C.	0.00	3,661.30	3,661.30
6620	07/15/2022	Regular	6063	Hampson, Larry M	0.00	180.16	180.16
6621	07/15/2022	Regular	1011	Lear, Jonathan P	0.00	4,531.06	4,531.06
6622	07/15/2022	Regular	1012	Lindberg, Thomas L	0.00	3,048.11	3,048.11
6623	07/15/2022	Regular	1080	Steinmetz, Cory S	0.00	2,432.73	2,432.73
6624	07/15/2022	Regular	1045	Atkins, Daniel N	0.00	2,296.42	2,296.42
6625	07/15/2022	Regular	1004	Chaney, Beverly M	0.00	3,103.90	3,103.90
6626	07/15/2022	Regular	1005	Christensen, Thomas T	0.00	3,633.51	3,633.51
6627	07/15/2022	Regular	1079	Gallagher, Riley M	0.00	2,352.15	2,352.15
6628	07/15/2022	Regular	1007	Hamilton, Cory R	0.00	2,787.72	2,787.72
6629	07/15/2022	Regular	6078	Kneemeyer, Cinthia A	0.00	748.55	748.55
6630	07/15/2022	Regular	6080	Lucas, Isabelle	0.00	766.34	766.34
6631	07/15/2022	Regular	1048	Lumas, Eric M	0.00	2,119.74	2,119.74
6632	07/15/2022	Regular	6079	Lupian-Deltoro, Jose A	0.00	866.17	866.17
6633	07/15/2022	Regular	1001	Bravo, Gabriela D	0.00	3,228.87	3,228.87
6634	07/15/2022	Regular	1076	Jakic, Tricia	0.00	2,918.71	2,918.71
6635	07/15/2022	Regular	1010	Kister, Stephanie L	0.00	3,043.21	3,043.21
6636	07/15/2022	Regular	1017	Locke, Stephanie L	0.00	3,867.29	3,867.29
6637	07/15/2022	Regular	1082	Osborn, Carrie S	0.00	2,200.05	2,200.05

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
6638	07/15/2022	Regular	1040	Smith, Kyle	0.00	2,671.67	2,671.67
6639	07/29/2022	Regular	1077	Pablo, Joel G	0.00	2,180.72	2,180.72
6640	07/29/2022	Regular	1024	Stoldt, David J	0.00	6,340.34	6,340.34
6641	07/29/2022	Regular	1044	Bennett, Corryn D	0.00	2,365.66	2,365.66
6642	07/29/2022	Regular	1078	Mossbacher, Simona F	0.00	2,255.73	2,255.73
6643	07/29/2022	Regular	1018	Prasad, Suresh	0.00	3,886.12	3,886.12
6644	07/29/2022	Regular	1019	Reyes, Sara C	0.00	2,074.85	2,074.85
6645	07/29/2022	Regular	1083	Silvas Robles, Teresa	0.00	2,012.97	2,012.97
6646	07/29/2022	Regular	1081	Banker-Hix, William C	0.00	2,308.59	2,308.59
6647	07/29/2022	Regular	1042	Hamilton, Maureen C.	0.00	3,170.64	3,170.64
6648	07/29/2022	Regular	1011	Lear, Jonathan P	0.00	4,484.21	4,484.21
6649	07/29/2022	Regular	1012	Lindberg, Thomas L	0.00	2,851.16	2,851.16
6650	07/29/2022	Regular	1080	Steinmetz, Cory S	0.00	2,235.47	2,235.47
6651	07/29/2022	Regular	1045	Atkins, Daniel N	0.00	2,181.21	2,181.21
6652	07/29/2022	Regular	1004	Chaney, Beverly M	0.00	2,874.93	2,874.93
6653	07/29/2022	Regular	1005	Christensen, Thomas T	0.00	3,372.13	3,372.13
6654	07/29/2022	Regular	1079	Gallagher, Riley M	0.00	5,748.39	5,748.39
6655	07/29/2022	Regular	1007	Hamilton, Cory R	0.00	2,428.70	2,428.70
6656	07/29/2022	Regular	6078	Kneemeyer, Cinthia A	0.00	1,027.59	1,027.59
6657	07/29/2022	Regular	6080	Lucas, Isabelle	0.00	931.24	931.24
6658	07/29/2022	Regular	1048	Lumas, Eric M	0.00	2,073.07	2,073.07
6659	07/29/2022	Regular	6079	Lupian-Deltoro, Jose A	0.00	813.02	813.02
6660	07/29/2022	Regular	1001	Bravo, Gabriela D	0.00	2,812.73	2,812.73
6661	07/29/2022	Regular	1076	Jakic, Tricia	0.00	2,612.59	2,612.59
6662	07/29/2022	Regular	1010	Kister, Stephanie L	0.00	2,764.15	2,764.15
6663	07/29/2022	Regular	1017	Locke, Stephanie L	0.00	3,695.23	3,695.23
6664	07/29/2022	Regular	1082	Osborn, Carrie S	0.00	1,978.15	1,978.15
6665	07/29/2022	Regular	1040	Smith, Kyle	0.00	2,647.31	2,647.31
40685	07/07/2022	Regular	7009	Edwards, Alvin	480.94	0.00	480.94
40686	07/07/2022	Regular	7021	Malek, Safwat	374.02	0.00	374.02
Total:					854.96	222,365.08	223,220.04