

EXHIBIT 5-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Management Dist

By Payment Number

Date: 1/1/2018 - 1/31/2018

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
3467	01/05/2018	Regular	1024	Stoldt, David J	0.00	5,482.14	5,482.14
3468	01/05/2018	Regular	1025	Tavani, Arlene M	0.00	2,028.72	2,028.72
3469	01/05/2018	Regular	1044	Bennett, Corryn D	0.00	1,561.66	1,561.66
3470	01/05/2018	Regular	1006	Dudley, Mark A	0.00	2,732.13	2,732.13
3471	01/05/2018	Regular	1039	Flores, Elizabeth	0.00	1,635.45	1,635.45
3472	01/05/2018	Regular	1018	Prasad, Suresh	0.00	2,842.20	2,842.20
3473	01/05/2018	Regular	1019	Reyes, Sara C	0.00	1,766.04	1,766.04
3474	01/05/2018	Regular	1002	Bekker, Mark	0.00	1,841.68	1,841.68
3475	01/05/2018	Regular	1005	Christensen, Thomas T	0.00	3,068.00	3,068.00
3476	01/05/2018	Regular	1042	Hamilton, Maureen C.	0.00	2,876.97	2,876.97
3477	01/05/2018	Regular	1008	Hampson, Larry M	0.00	2,967.07	2,967.07
3478	01/05/2018	Regular	1009	James, Gregory W	0.00	3,229.59	3,229.59
3479	01/05/2018	Regular	1011	Lear, Jonathan P	0.00	3,410.64	3,410.64
3480	01/05/2018	Regular	1012	Lindberg, Thomas L	0.00	2,289.00	2,289.00
3481	01/05/2018	Regular	1013	Lyons, Matthew J	0.00	7,244.75	7,244.75
3482	01/05/2018	Regular	1023	Stern, Henrietta L	0.00	232.22	232.22
3483	01/05/2018	Regular	6028	Atkins, Daniel N	0.00	504.88	504.88
3484	01/05/2018	Regular	6035	Besson, Jordan C.	0.00	490.46	490.46
3485	01/05/2018	Regular	1004	Chaney, Beverly M	0.00	2,415.26	2,415.26
3486	01/05/2018	Regular	1007	Hamilton, Cory R	0.00	2,139.48	2,139.48
3487	01/05/2018	Regular	6041	Rachman, Alixandra P	0.00	324.49	324.49
3488	01/05/2018	Regular	1043	Suwada, Joseph	0.00	1,641.22	1,641.22
3489	01/05/2018	Regular	1026	Urquhart, Kevan A	0.00	2,125.89	2,125.89
3490	01/05/2018	Regular	1001	Ayala, Gabriela D	0.00	2,264.12	2,264.12
3491	01/05/2018	Regular	1041	Gonnerman, Maryan C	0.00	1,896.03	1,896.03
3492	01/05/2018	Regular	1010	Kister, Stephanie L	0.00	2,476.56	2,476.56
3493	01/05/2018	Regular	1017	Locke, Stephanie L	0.00	3,333.94	3,333.94
3494	01/05/2018	Regular	1014	Martin, Debra S	0.00	2,474.22	2,474.22
3495	01/05/2018	Regular	1040	Smith, Kyle	0.00	1,860.32	1,860.32
3496	01/19/2018	Regular	1024	Stoldt, David J	0.00	5,485.65	5,485.65
3497	01/19/2018	Regular	1025	Tavani, Arlene M	0.00	2,031.41	2,031.41
3498	01/19/2018	Regular	1044	Bennett, Corryn D	0.00	1,552.09	1,552.09
3499	01/19/2018	Regular	1006	Dudley, Mark A	0.00	2,735.38	2,735.38
3500	01/19/2018	Regular	1039	Flores, Elizabeth	0.00	1,040.13	1,040.13
3501	01/19/2018	Regular	1018	Prasad, Suresh	0.00	3,563.90	3,563.90
3502	01/19/2018	Regular	1019	Reyes, Sara C	0.00	1,767.37	1,767.37
3503	01/19/2018	Regular	1002	Bekker, Mark	0.00	1,843.18	1,843.18
3504	01/19/2018	Regular	1005	Christensen, Thomas T	0.00	3,072.65	3,072.65
3505	01/19/2018	Regular	1042	Hamilton, Maureen C.	0.00	2,881.50	2,881.50
3506	01/19/2018	Regular	1008	Hampson, Larry M	0.00	2,970.83	2,970.83
3507	01/19/2018	Regular	1009	James, Gregory W	0.00	3,234.24	3,234.24
3508	01/19/2018	Regular	1011	Lear, Jonathan P	0.00	2,431.97	2,431.97
3509	01/19/2018	Regular	1012	Lindberg, Thomas L	0.00	2,292.25	2,292.25
3510	01/19/2018	Regular	1023	Stern, Henrietta L	0.00	600.36	600.36
3511	01/19/2018	Regular	6028	Atkins, Daniel N	0.00	314.70	314.70
3512	01/19/2018	Regular	6035	Besson, Jordan C.	0.00	450.99	450.99
3513	01/19/2018	Regular	1004	Chaney, Beverly M	0.00	2,417.85	2,417.85
3514	01/19/2018	Regular	1007	Hamilton, Cory R	0.00	2,142.86	2,142.86
3515	01/19/2018	Regular	1043	Suwada, Joseph	0.00	1,643.68	1,643.68
3516	01/19/2018	Regular	1026	Urquhart, Kevan A	0.00	2,129.28	2,129.28
3517	01/19/2018	Regular	1001	Ayala, Gabriela D	0.00	2,267.49	2,267.49
3518	01/19/2018	Regular	1041	Gonnerman, Maryan C	0.00	1,899.42	1,899.42
3519	01/19/2018	Regular	1010	Kister, Stephanie L	0.00	2,479.68	2,479.68
3520	01/19/2018	Regular	1017	Locke, Stephanie L	0.00	3,339.48	3,339.48
3521	01/19/2018	Regular	1014	Martin, Debra S	0.00	2,476.92	2,476.92

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Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
3522	01/19/2018	Regular	1040	Smith, Kyle	0.00	1,863.57	1,863.57
Totals:					0.00	130,083.96	130,083.96