

EXHIBIT 27-C



Monterey Peninsula Water Management Dist

Payroll Bank Transaction Report

By Payment Number

Date: 4/1/2020 - 4/30/2020

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
5022	04/10/2020	Regular	1024	Stoldt, David J	0.00	5,742.47	5,742.47
5023	04/10/2020	Regular	1025	Tavani, Arlene M	0.00	2,170.62	2,170.62
5024	04/10/2020	Regular	1044	Bennett, Corryn D	0.00	2,070.81	2,070.81
5025	04/10/2020	Regular	1018	Prasad, Suresh	0.00	4,019.48	4,019.48
5026	04/10/2020	Regular	1019	Reyes, Sara C	0.00	1,832.10	1,832.10
5027	04/10/2020	Regular	1075	Valencia, Mariel C	0.00	1,540.71	1,540.71
5028	04/10/2020	Regular	1042	Hamilton, Maureen C.	0.00	3,375.03	3,375.03
5029	04/10/2020	Regular	6063	Hampson, Larry M	0.00	2,237.56	2,237.56
5030	04/10/2020	Regular	1009	James, Gregory W	0.00	3,189.33	3,189.33
5031	04/10/2020	Regular	1011	Lear, Jonathan P	0.00	4,986.09	4,986.09
5032	04/10/2020	Regular	1012	Lindberg, Thomas L	0.00	2,605.04	2,605.04
5033	04/10/2020	Regular	1043	Suwada, Joseph	0.00	1,961.38	1,961.38
5034	04/10/2020	Regular	1045	Atkins, Daniel N	0.00	1,917.30	1,917.30
5035	04/10/2020	Regular	1004	Chaney, Beverly M	0.00	2,621.31	2,621.31
5036	04/10/2020	Regular	1005	Christensen, Thomas T	0.00	4,338.06	4,338.06
5037	04/10/2020	Regular	1007	Hamilton, Cory R	0.00	2,306.54	2,306.54
5038	04/10/2020	Regular	1048	Lumas, Eric M	0.00	1,765.97	1,765.97
5039	04/10/2020	Regular	6068	Marvin, Richard B	0.00	507.92	507.92
5040	04/10/2020	Regular	6047	Rodriguez, Isaac	0.00	528.14	528.14
5041	04/10/2020	Regular	1001	Bravo, Gabriela D	0.00	2,528.83	2,528.83
5042	04/10/2020	Regular	1076	Jakic, Tricia	0.00	2,288.30	2,288.30
5043	04/10/2020	Regular	1010	Kister, Stephanie L	0.00	2,621.28	2,621.28
5044	04/10/2020	Regular	1017	Locke, Stephanie L	0.00	3,568.58	3,568.58
5045	04/10/2020	Regular	1040	Smith, Kyle	0.00	2,231.12	2,231.12
5046	04/10/2020	Regular	1047	Timmer, Christopher	0.00	2,135.22	2,135.22
5047	04/09/2020	Regular	7015	Adams, Mary L	0.00	348.14	348.14
5048	04/09/2020	Regular	7014	Evans, Molly F	0.00	490.46	490.46
5049	04/09/2020	Regular	7017	Hoffmann, Gary D	0.00	374.02	374.02
5050	04/09/2020	Regular	7018	Riley, George T	0.00	498.69	498.69
5051	04/24/2020	Regular	1024	Stoldt, David J	0.00	5,742.48	5,742.48
5052	04/24/2020	Regular	1025	Tavani, Arlene M	0.00	2,170.64	2,170.64
5053	04/24/2020	Regular	1044	Bennett, Corryn D	0.00	2,070.82	2,070.82
5054	04/24/2020	Regular	1018	Prasad, Suresh	0.00	4,019.49	4,019.49
5055	04/24/2020	Regular	1019	Reyes, Sara C	0.00	1,832.10	1,832.10
5056	04/24/2020	Regular	1075	Valencia, Mariel C	0.00	1,540.71	1,540.71
5057	04/24/2020	Regular	1042	Hamilton, Maureen C.	0.00	3,375.06	3,375.06
5058	04/24/2020	Regular	6063	Hampson, Larry M	0.00	2,049.91	2,049.91
5059	04/24/2020	Regular	1009	James, Gregory W	0.00	3,189.34	3,189.34
5060	04/24/2020	Regular	1011	Lear, Jonathan P	0.00	4,121.62	4,121.62
5061	04/24/2020	Regular	1012	Lindberg, Thomas L	0.00	2,605.04	2,605.04
5062	04/24/2020	Regular	1043	Suwada, Joseph	0.00	1,961.39	1,961.39
5063	04/24/2020	Regular	1045	Atkins, Daniel N	0.00	1,917.30	1,917.30
5064	04/24/2020	Regular	1004	Chaney, Beverly M	0.00	2,621.33	2,621.33
5065	04/24/2020	Regular	1005	Christensen, Thomas T	0.00	3,591.09	3,591.09
5066	04/24/2020	Regular	1007	Hamilton, Cory R	0.00	2,306.54	2,306.54
5067	04/24/2020	Regular	1048	Lumas, Eric M	0.00	1,765.98	1,765.98
5068	04/24/2020	Regular	6068	Marvin, Richard B	0.00	101.58	101.58
5069	04/24/2020	Regular	6047	Rodriguez, Isaac	0.00	190.71	190.71
5070	04/24/2020	Regular	1001	Bravo, Gabriela D	0.00	2,528.84	2,528.84
5071	04/24/2020	Regular	1076	Jakic, Tricia	0.00	2,288.32	2,288.32
5072	04/24/2020	Regular	1010	Kister, Stephanie L	0.00	2,621.28	2,621.28
5073	04/24/2020	Regular	1017	Locke, Stephanie L	0.00	3,568.58	3,568.58
5074	04/24/2020	Regular	1040	Smith, Kyle	0.00	2,231.13	2,231.13
5075	04/24/2020	Regular	1047	Timmer, Christopher	0.00	2,135.22	2,135.22
36947	04/09/2020	Regular	7007	Byrne, Jeanne	747.47	0.00	747.47
36948	04/09/2020	Regular	7009	Edwards, Alvin	809.88	0.00	809.88

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Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
36949	04/09/2020	Regular	7004	Potter, David L	348.14	0.00	348.14
Total:					1,905.49	129,347.00	131,252.49