

EXHIBIT 5-C

Monterey Peninsula Water Management Dist

Payroll Bank Transaction Report

By Payment Number

Date: 12/1/2022 - 12/31/2022

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
6903	12/02/2022	Regular	1077	Pablo, Joel G	0.00	2,272.32	2,272.32
6904	12/02/2022	Regular	1024	Stoldt, David J	0.00	6,244.60	6,244.60
6905	12/02/2022	Regular	1044	Bennett, Corryn D	0.00	2,365.66	2,365.66
6906	12/02/2022	Regular	1078	Mossbacher, Simona F	0.00	2,361.04	2,361.04
6907	12/02/2022	Regular	1018	Prasad, Suresh	0.00	3,886.12	3,886.12
6908	12/02/2022	Regular	1019	Reyes, Sara C	0.00	2,074.85	2,074.85
6909	12/02/2022	Regular	1083	Silvas Robles, Teresa	0.00	2,061.61	2,061.61
6910	12/02/2022	Regular	1081	Banker-Hix, William C	0.00	2,320.19	2,320.19
6911	12/02/2022	Regular	1042	Hamilton, Maureen C.	0.00	3,514.82	3,514.82
6912	12/02/2022	Regular	6063	Hampson, Larry M	0.00	576.49	576.49
6913	12/02/2022	Regular	1011	Lear, Jonathan P	0.00	4,484.21	4,484.21
6914	12/02/2022	Regular	1012	Lindberg, Thomas L	0.00	2,851.17	2,851.17
6915	12/02/2022	Regular	1080	Steinmetz, Cory S	0.00	2,182.60	2,182.60
6916	12/02/2022	Regular	1045	Atkins, Daniel N	0.00	2,181.21	2,181.21
6917	12/02/2022	Regular	1004	Chaney, Beverly M	0.00	2,874.93	2,874.93
6918	12/02/2022	Regular	1005	Christensen, Thomas T	0.00	3,372.13	3,372.13
6919	12/02/2022	Regular	1007	Hamilton, Cory R	0.00	2,428.71	2,428.71
6920	12/02/2022	Regular	6078	Kneemeyer, Cinthia A	0.00	691.34	691.34
6921	12/02/2022	Regular	1048	Lumas, Eric M	0.00	2,073.07	2,073.07
6922	12/02/2022	Regular	1001	Bravo, Gabriela D	0.00	2,812.72	2,812.72
6923	12/02/2022	Regular	1084	Ignacio, Fredrick M	0.00	1,643.01	1,643.01
6924	12/02/2022	Regular	1076	Jakic, Tricia	0.00	2,211.54	2,211.54
6925	12/02/2022	Regular	1010	Kister, Stephanie L	0.00	2,764.16	2,764.16
6926	12/02/2022	Regular	1017	Locke, Stephanie L	0.00	3,695.22	3,695.22
6927	12/02/2022	Regular	1082	Osborn, Carrie S	0.00	2,069.47	2,069.47
6928	12/02/2022	Regular	1040	Smith, Kyle	0.00	2,762.78	2,762.78
6929	12/09/2022	Regular	7015	Adams, Mary L	0.00	239.07	239.07
6930	12/09/2022	Regular	7020	Anderson, Amy E	0.00	374.02	374.02
6931	12/09/2022	Regular	7019	Paull, Karen P	0.00	374.02	374.02
6932	12/09/2022	Regular	7018	Riley, George T	0.00	249.34	249.34
6933	12/16/2022	Regular	1077	Pablo, Joel G	0.00	2,357.53	2,357.53
6934	12/16/2022	Regular	1024	Stoldt, David J	0.00	6,267.38	6,267.38
6935	12/16/2022	Regular	1044	Bennett, Corryn D	0.00	2,640.63	2,640.63
6936	12/16/2022	Regular	1078	Mossbacher, Simona F	0.00	2,433.12	2,433.12
6937	12/16/2022	Regular	1018	Prasad, Suresh	0.00	4,721.91	4,721.91
6938	12/16/2022	Regular	1019	Reyes, Sara C	0.00	2,298.31	2,298.31
6939	12/16/2022	Regular	1083	Silvas Robles, Teresa	0.00	2,113.90	2,113.90
6940	12/16/2022	Regular	1081	Banker-Hix, William C	0.00	2,456.35	2,456.35
6941	12/16/2022	Regular	1042	Hamilton, Maureen C.	0.00	4,044.13	4,044.13
6942	12/16/2022	Regular	6063	Hampson, Larry M	0.00	360.30	360.30
6943	12/16/2022	Regular	1011	Lear, Jonathan P	0.00	4,577.38	4,577.38
6944	12/16/2022	Regular	1012	Lindberg, Thomas L	0.00	3,079.07	3,079.07
6945	12/16/2022	Regular	1080	Steinmetz, Cory S	0.00	2,456.35	2,456.35
6946	12/16/2022	Regular	1045	Atkins, Daniel N	0.00	2,705.38	2,705.38
6947	12/16/2022	Regular	1004	Chaney, Beverly M	0.00	3,132.83	3,132.83
6948	12/16/2022	Regular	1005	Christensen, Thomas T	0.00	3,672.14	3,672.14
6949	12/16/2022	Regular	1007	Hamilton, Cory R	0.00	2,815.06	2,815.06
6950	12/16/2022	Regular	1085	Hettrick, Clyde Marlin	0.00	1,147.73	1,147.73
6951	12/16/2022	Regular	6078	Kneemeyer, Cinthia A	0.00	874.17	874.17
6952	12/16/2022	Regular	1048	Lumas, Eric M	0.00	2,140.57	2,140.57
6953	12/16/2022	Regular	6079	Lupian-Deltoro, Jose A	0.00	631.99	631.99
6954	12/16/2022	Regular	1001	Bravo, Gabriela D	0.00	3,263.44	3,263.44
6955	12/16/2022	Regular	1084	Ignacio, Fredrick M	0.00	1,697.37	1,697.37
6956	12/16/2022	Regular	1076	Jakic, Tricia	0.00	2,550.41	2,550.41
6957	12/16/2022	Regular	1010	Kister, Stephanie L	0.00	3,077.76	3,077.76
6958	12/16/2022	Regular	1017	Locke, Stephanie L	0.00	3,906.90	3,906.90
6959	12/16/2022	Regular	1082	Osborn, Carrie S	0.00	2,310.50	2,310.50

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
6960	12/16/2022	Regular	1040	Smith, Kyle	0.00	2,813.83	2,813.83
6961	12/30/2022	Regular	1077	Pablo, Joel G	0.00	2,272.33	2,272.33
6962	12/30/2022	Regular	1024	Stoldt, David J	0.00	6,244.60	6,244.60
6963	12/30/2022	Regular	1044	Bennett, Corryn D	0.00	3,118.52	3,118.52
6964	12/30/2022	Regular	1078	Mossbacher, Simona F	0.00	2,361.05	2,361.05
6965	12/30/2022	Regular	1018	Prasad, Suresh	0.00	3,886.12	3,886.12
6966	12/30/2022	Regular	1019	Reyes, Sara C	0.00	2,074.85	2,074.85
6967	12/30/2022	Regular	1083	Silvas Robles, Teresa	0.00	2,061.61	2,061.61
6968	12/30/2022	Regular	1081	Banker-Hix, William C	0.00	2,320.18	2,320.18
6969	12/30/2022	Regular	1042	Hamilton, Maureen C.	0.00	3,514.83	3,514.83
6970	12/30/2022	Regular	6063	Hampson, Larry M	0.00	853.98	853.98
6971	12/30/2022	Regular	1011	Lear, Jonathan P	0.00	4,484.21	4,484.21
6972	12/30/2022	Regular	1012	Lindberg, Thomas L	0.00	2,851.16	2,851.16
6973	12/30/2022	Regular	1080	Steinmetz, Cory S	0.00	2,182.62	2,182.62
6974	12/30/2022	Regular	1045	Atkins, Daniel N	0.00	2,181.27	2,181.27
6975	12/30/2022	Regular	1004	Chaney, Beverly M	0.00	2,874.93	2,874.93
6976	12/30/2022	Regular	1005	Christensen, Thomas T	0.00	3,372.18	3,372.18
6977	12/30/2022	Regular	1007	Hamilton, Cory R	0.00	2,428.70	2,428.70
6978	12/30/2022	Regular	1085	Hettrick, Clyde Marlin	0.00	2,101.37	2,101.37
6979	12/30/2022	Regular	6078	Kneemeyer, Cinthia A	0.00	790.76	790.76
6980	12/30/2022	Regular	1048	Lumas, Eric M	0.00	2,698.58	2,698.58
6981	12/30/2022	Regular	6079	Lupian-Deltoro, Jose A	0.00	497.79	497.79
6982	12/30/2022	Regular	1001	Bravo, Gabriela D	0.00	2,812.73	2,812.73
6983	12/30/2022	Regular	1084	Ignacio, Fredrick M	0.00	1,643.01	1,643.01
6984	12/30/2022	Regular	1076	Jakic, Tricia	0.00	2,362.06	2,362.06
6985	12/30/2022	Regular	1010	Kister, Stephanie L	0.00	2,764.16	2,764.16
6986	12/30/2022	Regular	1017	Locke, Stephanie L	0.00	3,695.23	3,695.23
6987	12/30/2022	Regular	1082	Osborn, Carrie S	0.00	2,069.46	2,069.46
6988	12/30/2022	Regular	1040	Smith, Kyle	0.00	2,762.78	2,762.78
40746	12/09/2022	Regular	7009	Edwards, Alvin	369.77	0.00	369.77
40747	12/09/2022	Regular	7021	Malek, Safwat	249.34	0.00	249.34
Total:					619.11	219,839.93	220,459.04