

EXHIBIT 7-C



Monterey Peninsula Water Management Dist

Payroll Bank Transaction Report

By Payment Number

Date: 7/1/2020 - 7/31/2020

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
5176	07/03/2020	Regular	1024	Stoldt, David J	0.00	5,742.47	5,742.47
5177	07/03/2020	Regular	1025	Tavani, Arlene M	0.00	2,170.62	2,170.62
5178	07/03/2020	Regular	1044	Bennett, Corryn D	0.00	2,035.35	2,035.35
5179	07/03/2020	Regular	1018	Prasad, Suresh	0.00	4,019.48	4,019.48
5180	07/03/2020	Regular	1019	Reyes, Sara C	0.00	1,832.09	1,832.09
5181	07/03/2020	Regular	1075	Valencia, Mariel C	0.00	1,540.71	1,540.71
5182	07/03/2020	Regular	1042	Hamilton, Maureen C.	0.00	2,566.81	2,566.81
5183	07/03/2020	Regular	6063	Hampson, Larry M	0.00	1,201.43	1,201.43
5184	07/03/2020	Regular	1009	James, Gregory W	0.00	3,189.33	3,189.33
5185	07/03/2020	Regular	1011	Lear, Jonathan P	0.00	4,121.61	4,121.61
5186	07/03/2020	Regular	1012	Lindberg, Thomas L	0.00	2,605.04	2,605.04
5187	07/03/2020	Regular	1043	Suwada, Joseph	0.00	1,961.37	1,961.37
5188	07/03/2020	Regular	1045	Atkins, Daniel N	0.00	1,917.30	1,917.30
5189	07/03/2020	Regular	1004	Chaney, Beverly M	0.00	2,621.32	2,621.32
5190	07/03/2020	Regular	6042	Chaney, Spencer L	0.00	193.93	193.93
5191	07/03/2020	Regular	1005	Christensen, Thomas T	0.00	3,591.08	3,591.08
5192	07/03/2020	Regular	1007	Hamilton, Cory R	0.00	2,306.54	2,306.54
5193	07/03/2020	Regular	1048	Lumas, Eric M	0.00	1,765.96	1,765.96
5194	07/03/2020	Regular	1001	Bravo, Gabriela D	0.00	2,528.84	2,528.84
5195	07/03/2020	Regular	1076	Jakic, Tricia	0.00	3,039.24	3,039.24
5196	07/03/2020	Regular	1010	Kister, Stephanie L	0.00	2,621.28	2,621.28
5197	07/03/2020	Regular	1017	Locke, Stephanie L	0.00	3,397.95	3,397.95
5198	07/03/2020	Regular	1040	Smith, Kyle	0.00	2,231.12	2,231.12
5199	07/03/2020	Regular	1047	Timmer, Christopher	0.00	2,135.22	2,135.22
5200	07/10/2020	Regular	7015	Adams, Mary L	0.00	236.96	236.96
5201	07/10/2020	Regular	7014	Evans, Molly F	0.00	374.02	374.02
5202	07/10/2020	Regular	7017	Hoffmann, Gary D	0.00	249.34	249.34
5203	07/10/2020	Regular	7018	Riley, George T	0.00	498.69	498.69
5204	07/17/2020	Regular	1024	Stoldt, David J	0.00	5,764.57	5,764.57
5205	07/17/2020	Regular	1025	Tavani, Arlene M	0.00	2,476.13	2,476.13
5206	07/17/2020	Regular	1044	Bennett, Corryn D	0.00	4,214.96	4,214.96
5207	07/17/2020	Regular	1018	Prasad, Suresh	0.00	4,272.38	4,272.38
5208	07/17/2020	Regular	1019	Reyes, Sara C	0.00	2,153.38	2,153.38
5209	07/17/2020	Regular	1075	Valencia, Mariel C	0.00	1,705.99	1,705.99
5210	07/17/2020	Regular	1042	Hamilton, Maureen C.	0.00	2,824.82	2,824.82
5211	07/17/2020	Regular	6063	Hampson, Larry M	0.00	1,317.36	1,317.36
5212	07/17/2020	Regular	1009	James, Gregory W	0.00	3,301.46	3,301.46
5213	07/17/2020	Regular	1011	Lear, Jonathan P	0.00	4,289.30	4,289.30
5214	07/17/2020	Regular	1012	Lindberg, Thomas L	0.00	2,889.46	2,889.46
5215	07/17/2020	Regular	1043	Suwada, Joseph	0.00	2,050.56	2,050.56
5216	07/17/2020	Regular	1045	Atkins, Daniel N	0.00	2,010.26	2,010.26
5217	07/17/2020	Regular	1004	Chaney, Beverly M	0.00	2,942.82	2,942.82
5218	07/17/2020	Regular	6042	Chaney, Spencer L	0.00	290.55	290.55
5219	07/17/2020	Regular	1005	Christensen, Thomas T	0.00	3,936.26	3,936.26
5220	07/17/2020	Regular	1007	Hamilton, Cory R	0.00	2,644.61	2,644.61
5221	07/17/2020	Regular	1048	Lumas, Eric M	0.00	1,851.27	1,851.27
5222	07/17/2020	Regular	1001	Bravo, Gabriela D	0.00	3,062.82	3,062.82
5223	07/17/2020	Regular	1076	Jakic, Tricia	0.00	2,601.18	2,601.18
5224	07/17/2020	Regular	1010	Kister, Stephanie L	0.00	3,007.26	3,007.26
5225	07/17/2020	Regular	1017	Locke, Stephanie L	0.00	3,670.25	3,670.25
5226	07/17/2020	Regular	1040	Smith, Kyle	0.00	2,327.43	2,327.43
5227	07/17/2020	Regular	1047	Timmer, Christopher	0.00	2,228.99	2,228.99
5228	07/31/2020	Regular	1024	Stoldt, David J	0.00	10,381.96	10,381.96
5229	07/31/2020	Regular	1025	Tavani, Arlene M	0.00	2,227.86	2,227.86
5230	07/31/2020	Regular	1044	Bennett, Corryn D	0.00	2,209.06	2,209.06
5231	07/31/2020	Regular	1018	Prasad, Suresh	0.00	4,067.47	4,067.47
5232	07/31/2020	Regular	1019	Reyes, Sara C	0.00	1,891.34	1,891.34

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Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
5233	07/31/2020	Regular	1075	Valencia, Mariel C	0.00	1,583.04	1,583.04
5234	07/31/2020	Regular	1042	Hamilton, Maureen C.	0.00	2,653.44	2,653.44
5235	07/31/2020	Regular	6063	Hampson, Larry M	0.00	1,744.32	1,744.32
5236	07/31/2020	Regular	1009	James, Gregory W	0.00	3,266.44	3,266.44
5237	07/31/2020	Regular	1011	Lear, Jonathan P	0.00	4,230.75	4,230.75
5238	07/31/2020	Regular	1012	Lindberg, Thomas L	0.00	2,677.95	2,677.95
5239	07/31/2020	Regular	1043	Suwada, Joseph	0.00	2,011.60	2,011.60
5240	07/31/2020	Regular	1045	Atkins, Daniel N	0.00	1,965.51	1,965.51
5241	07/31/2020	Regular	1004	Chaney, Beverly M	0.00	2,702.77	2,702.77
5242	07/31/2020	Regular	6042	Chaney, Spencer L	0.00	377.02	377.02
5243	07/31/2020	Regular	1005	Christensen, Thomas T	0.00	3,685.21	3,685.21
5244	07/31/2020	Regular	1007	Hamilton, Cory R	0.00	2,373.15	2,373.15
5245	07/31/2020	Regular	6069	Herrmann, Katrina F	0.00	207.73	207.73
5246	07/31/2020	Regular	6070	Larson, Daniel K	0.00	91.95	91.95
5247	07/31/2020	Regular	1048	Lumas, Eric M	0.00	1,811.40	1,811.40
5248	07/31/2020	Regular	1001	Bravo, Gabriela D	0.00	2,610.27	2,610.27
5249	07/31/2020	Regular	1076	Jakic, Tricia	0.00	2,583.99	2,583.99
5250	07/31/2020	Regular	1010	Kister, Stephanie L	0.00	2,706.87	2,706.87
5251	07/31/2020	Regular	1017	Locke, Stephanie L	0.00	3,491.26	3,491.26
5252	07/31/2020	Regular	1040	Smith, Kyle	0.00	2,289.44	2,289.44
5253	07/31/2020	Regular	1047	Timmer, Christopher	0.00	2,190.68	2,190.68
37461	07/10/2020	Regular	7007	Byrne, Jeanne	498.69	0.00	498.69
37462	07/10/2020	Regular	7009	Edwards, Alvin	809.88	0.00	809.88
37463	07/10/2020	Regular	7004	Potter, David L	236.96	0.00	236.96
Total:					1,545.53	198,561.65	200,107.18