

EXHIBIT 8-C

Monterey Peninsula Water Management Dist

Payroll Bank Transaction Report

By Payment Number

Date: 7/1/2021 - 7/31/2021

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
5877	07/02/2021	Regular	1077	Pablo, Joel G	0.00	1,993.54	1,993.54
5878	07/02/2021	Regular	1024	Stoldt, David J	0.00	6,017.64	6,017.64
5879	07/02/2021	Regular	6075	Tavani, Arlene	0.00	93.67	93.67
5880	07/02/2021	Regular	1044	Bennett, Corryn D	0.00	1,928.86	1,928.86
5881	07/02/2021	Regular	1078	Mossbacher, Simona F	0.00	1,705.14	1,705.14
5882	07/02/2021	Regular	1018	Prasad, Suresh	0.00	4,067.78	4,067.78
5883	07/02/2021	Regular	1019	Reyes, Sara C	0.00	1,868.67	1,868.67
5884	07/02/2021	Regular	1042	Hamilton, Maureen C.	0.00	3,297.82	3,297.82
5885	07/02/2021	Regular	6063	Hampson, Larry M	0.00	1,261.75	1,261.75
5886	07/02/2021	Regular	1009	James, Gregory W	0.00	3,274.90	3,274.90
5887	07/02/2021	Regular	1011	Lear, Jonathan P	0.00	4,234.60	4,234.60
5888	07/02/2021	Regular	1012	Lindberg, Thomas L	0.00	2,671.07	2,671.07
5889	07/02/2021	Regular	1045	Atkins, Daniel N	0.00	2,013.04	2,013.04
5890	07/02/2021	Regular	1004	Chaney, Beverly M	0.00	2,672.45	2,672.45
5891	07/02/2021	Regular	6042	Chaney, Spencer L	0.00	365.25	365.25
5892	07/02/2021	Regular	1005	Christensen, Thomas T	0.00	3,693.21	3,693.21
5893	07/02/2021	Regular	6071	Foster, Ivie M	0.00	564.29	564.29
5894	07/02/2021	Regular	1079	Gallagher, Riley M	0.00	1,589.77	1,589.77
5895	07/02/2021	Regular	1007	Hamilton, Cory R	0.00	2,377.99	2,377.99
5896	07/02/2021	Regular	1048	Lumas, Eric M	0.00	1,865.39	1,865.39
5897	07/02/2021	Regular	6077	Roberts, Mallory N	0.00	652.96	652.96
5898	07/02/2021	Regular	6076	Smith-Miller, Maret H	0.00	834.03	834.03
5899	07/02/2021	Regular	1001	Bravo, Gabriela D	0.00	2,611.53	2,611.53
5900	07/02/2021	Regular	1076	Jakic, Tricia	0.00	2,305.55	2,305.55
5901	07/02/2021	Regular	1010	Kister, Stephanie L	0.00	2,588.40	2,588.40
5902	07/02/2021	Regular	1017	Locke, Stephanie L	0.00	3,489.92	3,489.92
5903	07/02/2021	Regular	1040	Smith, Kyle	0.00	2,394.33	2,394.33
5904	07/02/2021	Regular	1047	Timmer, Christopher	0.00	2,290.61	2,290.61
5905	07/02/2021	Regular	7015	Adams, Mary L	0.00	237.53	237.53
5906	07/02/2021	Regular	7020	Anderson, Amy E	0.00	498.69	498.69
5907	07/02/2021	Regular	7021	Malek, Safwat	0.00	374.02	374.02
5908	07/02/2021	Regular	7019	Paull, Karen P	0.00	374.02	374.02
5909	07/02/2021	Regular	7018	Riley, George T	0.00	124.67	124.67
5910	07/16/2021	Regular	1077	Pablo, Joel G	0.00	2,097.70	2,097.70
5911	07/16/2021	Regular	1024	Stoldt, David J	0.00	10,944.34	10,944.34
5912	07/16/2021	Regular	6075	Tavani, Arlene	0.00	187.33	187.33
5913	07/16/2021	Regular	1044	Bennett, Corryn D	0.00	2,246.37	2,246.37
5914	07/16/2021	Regular	1078	Mossbacher, Simona F	0.00	1,821.08	1,821.08
5915	07/16/2021	Regular	1018	Prasad, Suresh	0.00	4,546.42	4,546.42
5916	07/16/2021	Regular	1019	Reyes, Sara C	0.00	2,210.35	2,210.35
5917	07/16/2021	Regular	1042	Hamilton, Maureen C.	0.00	3,552.20	3,552.20
5918	07/16/2021	Regular	6063	Hampson, Larry M	0.00	1,858.50	1,858.50
5919	07/16/2021	Regular	1009	James, Gregory W	0.00	3,381.01	3,381.01
5920	07/16/2021	Regular	1011	Lear, Jonathan P	0.00	4,399.27	4,399.27
5921	07/16/2021	Regular	1012	Lindberg, Thomas L	0.00	2,962.21	2,962.21
5922	07/16/2021	Regular	1045	Atkins, Daniel N	0.00	2,143.37	2,143.37
5923	07/16/2021	Regular	1004	Chaney, Beverly M	0.00	3,014.02	3,014.02
5924	07/16/2021	Regular	6042	Chaney, Spencer L	0.00	991.86	991.86
5925	07/16/2021	Regular	1005	Christensen, Thomas T	0.00	4,032.36	4,032.36
5926	07/16/2021	Regular	1079	Gallagher, Riley M	0.00	2,192.21	2,192.21
5927	07/16/2021	Regular	1007	Hamilton, Cory R	0.00	2,709.62	2,709.62
5928	07/16/2021	Regular	1048	Lumas, Eric M	0.00	1,976.67	1,976.67
5929	07/16/2021	Regular	6077	Roberts, Mallory N	0.00	700.25	700.25
5930	07/16/2021	Regular	6076	Smith-Miller, Maret H	0.00	717.98	717.98
5931	07/16/2021	Regular	1001	Bravo, Gabriela D	0.00	3,141.34	3,141.34
5932	07/16/2021	Regular	1076	Jakic, Tricia	0.00	2,665.73	2,665.73
5933	07/16/2021	Regular	1010	Kister, Stephanie L	0.00	2,955.67	2,955.67

Payment Number	EXHIBIT 8-B		Employee		Check Amount	Direct Deposit	Total Payment
	Payment Date	Payment Type	Number	Employee Name		Amount	
5934	07/16/2021	Regular	1017	Locke, Stephanie L	0.00	3,761.88	3,761.88
5935	07/16/2021	Regular	1040	Smith, Kyle	0.00	2,488.53	2,488.53
5936	07/16/2021	Regular	1047	Timmer, Christopher	0.00	2,382.41	2,382.41
5937	07/30/2021	Regular	1077	Pablo, Joel G	0.00	2,042.90	2,042.90
5938	07/30/2021	Regular	1024	Stoldt, David J	0.00	6,017.65	6,017.65
5939	07/30/2021	Regular	6075	Tavani, Arlene	0.00	206.07	206.07
5940	07/30/2021	Regular	1044	Bennett, Corryn D	0.00	1,993.12	1,993.12
5941	07/30/2021	Regular	1078	Mossbacher, Simona F	0.00	1,750.44	1,750.44
5942	07/30/2021	Regular	1018	Prasad, Suresh	0.00	4,190.83	4,190.83
5943	07/30/2021	Regular	1019	Reyes, Sara C	0.00	1,929.71	1,929.71
5944	07/30/2021	Regular	1042	Hamilton, Maureen C.	0.00	3,391.60	3,391.60
5945	07/30/2021	Regular	6063	Hampson, Larry M	0.00	1,578.26	1,578.26
5946	07/30/2021	Regular	1009	James, Gregory W	0.00	3,354.39	3,354.39
5947	07/30/2021	Regular	1011	Lear, Jonathan P	0.00	4,347.06	4,347.06
5948	07/30/2021	Regular	1012	Lindberg, Thomas L	0.00	2,746.21	2,746.21
5949	07/30/2021	Regular	1045	Atkins, Daniel N	0.00	2,064.80	2,064.80
5950	07/30/2021	Regular	1004	Chaney, Beverly M	0.00	2,756.39	2,756.39
5951	07/30/2021	Regular	6042	Chaney, Spencer L	0.00	1,322.88	1,322.88
5952	07/30/2021	Regular	1005	Christensen, Thomas T	0.00	3,790.17	3,790.17
5953	07/30/2021	Regular	1079	Gallagher, Riley M	0.00	1,645.36	1,645.36
5954	07/30/2021	Regular	1007	Hamilton, Cory R	0.00	2,446.62	2,446.62
5955	07/30/2021	Regular	1048	Lumas, Eric M	0.00	1,914.53	1,914.53
5956	07/30/2021	Regular	6077	Roberts, Mallory N	0.00	312.84	312.84
5957	07/30/2021	Regular	6076	Smith-Miller, Maret H	0.00	956.24	956.24
5958	07/30/2021	Regular	1001	Bravo, Gabriela D	0.00	2,695.44	2,695.44
5959	07/30/2021	Regular	1076	Jakic, Tricia	0.00	3,062.94	3,062.94
5960	07/30/2021	Regular	1010	Kister, Stephanie L	0.00	2,672.32	2,672.32
5961	07/30/2021	Regular	1017	Locke, Stephanie L	0.00	3,586.08	3,586.08
5962	07/30/2021	Regular	1040	Smith, Kyle	0.00	3,182.68	3,182.68
5963	07/30/2021	Regular	1047	Timmer, Christopher	0.00	2,350.62	2,350.62
39551	07/02/2021	Regular	7009	Edwards, Alvin	366.44	0.00	366.44
Total:					366.44	210,721.92	211,088.36