

EXHIBIT 7-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Management Dist

By Payment Number

Date: 8/1/2016 - 8/31/2016

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
2398	08/05/2016	Regular	1024	Stoldt, David J	0.00	5,913.84	5,913.84
2399	08/05/2016	Regular	1025	Tavani, Arlene M	0.00	1,899.86	1,899.86
2400	08/05/2016	Regular	1006	Dudley, Mark A	0.00	2,878.01	2,878.01
2401	08/05/2016	Regular	1039	Flores, Elizabeth	0.00	1,941.68	1,941.68
2402	08/05/2016	Regular	1018	Prasad, Suresh	0.00	3,583.00	3,583.00
2403	08/05/2016	Regular	1019	Reyes, Sara C	0.00	1,856.04	1,856.04
2404	08/05/2016	Regular	1020	Sandoval, Eric J	0.00	1,933.30	1,933.30
2405	08/05/2016	Regular	1021	Schmidlin, Cynthia L	0.00	1,802.01	1,802.01
2406	08/05/2016	Regular	1022	Soto, Paula	0.00	1,296.90	1,296.90
2407	08/05/2016	Regular	1002	Bekker, Mark	0.00	1,627.14	1,627.14
2408	08/05/2016	Regular	1005	Christensen, Thomas T	0.00	2,548.32	2,548.32
2409	08/05/2016	Regular	1008	Hampson, Larry M	0.00	3,199.25	3,199.25
2410	08/05/2016	Regular	1013	Lyons, Matthew J	0.00	1,602.65	1,602.65
2411	08/05/2016	Regular	1023	Stern, Henrietta L	0.00	642.63	642.63
2412	08/05/2016	Regular	6028	Atkins, Daniel N	0.00	924.00	924.00
2413	08/05/2016	Regular	6035	Besson, Jordan C.	0.00	796.87	796.87
2414	08/05/2016	Regular	1004	Chaney, Beverly M	0.00	2,177.57	2,177.57
2415	08/05/2016	Regular	1007	Hamilton, Cory R	0.00	2,028.05	2,028.05
2416	08/05/2016	Regular	1009	James, Gregory W	0.00	2,932.78	2,932.78
2417	08/05/2016	Regular	1011	Lear, Jonathan P	0.00	2,731.28	2,731.28
2418	08/05/2016	Regular	1012	Lindberg, Thomas L	0.00	2,156.93	2,156.93
2419	08/05/2016	Regular	1016	Oliver, Joseph W	0.00	16,404.28	16,404.28
2420	08/05/2016	Regular	1026	Urquhart, Kevan A	0.00	1,868.33	1,868.33
2421	08/05/2016	Regular	1001	Ayala, Gabriela D	0.00	1,653.91	1,653.91
2422	08/05/2016	Regular	1041	Gonnerman, Maryan C	0.00	1,507.97	1,507.97
2423	08/05/2016	Regular	1010	Kister, Stephanie L	0.00	1,838.32	1,838.32
2424	08/05/2016	Regular	1017	Locke, Stephanie L	0.00	2,686.68	2,686.68
2425	08/05/2016	Regular	1014	Martin, Debra S	0.00	1,816.97	1,816.97
2426	08/12/2016	Regular	7013	Clarke, Andrew	0.00	249.34	249.34
2427	08/12/2016	Regular	7014	Evans, Molly F	0.00	124.67	124.67
2428	08/12/2016	Regular	7003	Lewis, Brenda	0.00	246.57	246.57
2429	08/19/2016	Regular	1024	Stoldt, David J	0.00	5,913.84	5,913.84
2430	08/19/2016	Regular	1025	Tavani, Arlene M	0.00	1,899.87	1,899.87
2431	08/19/2016	Regular	1006	Dudley, Mark A	0.00	2,878.01	2,878.01
2432	08/19/2016	Regular	1039	Flores, Elizabeth	0.00	1,941.67	1,941.67
2433	08/19/2016	Regular	1018	Prasad, Suresh	0.00	3,583.00	3,583.00
2434	08/19/2016	Regular	1019	Reyes, Sara C	0.00	1,856.02	1,856.02
2435	08/19/2016	Regular	1020	Sandoval, Eric J	0.00	1,933.30	1,933.30
2436	08/19/2016	Regular	1021	Schmidlin, Cynthia L	0.00	1,802.01	1,802.01
2437	08/19/2016	Regular	1022	Soto, Paula	0.00	1,420.09	1,420.09
2438	08/19/2016	Regular	1002	Bekker, Mark	0.00	1,627.14	1,627.14
2439	08/19/2016	Regular	1005	Christensen, Thomas T	0.00	2,548.31	2,548.31
2440	08/19/2016	Regular	1042	Hamilton, Maureen C.	0.00	2,716.56	2,716.56
2441	08/19/2016	Regular	1008	Hampson, Larry M	0.00	3,199.25	3,199.25
2442	08/19/2016	Regular	1013	Lyons, Matthew J	0.00	1,602.65	1,602.65
2443	08/19/2016	Regular	1023	Stern, Henrietta L	0.00	921.68	921.68
2444	08/19/2016	Regular	6028	Atkins, Daniel N	0.00	1,015.46	1,015.46
2445	08/19/2016	Regular	6035	Besson, Jordan C.	0.00	649.36	649.36
2446	08/19/2016	Regular	1004	Chaney, Beverly M	0.00	2,177.57	2,177.57
2447	08/19/2016	Regular	1007	Hamilton, Cory R	0.00	2,028.05	2,028.05
2448	08/19/2016	Regular	1009	James, Gregory W	0.00	2,932.79	2,932.79
2449	08/19/2016	Regular	6034	Kleven, Alana K	0.00	161.21	161.21
2450	08/19/2016	Regular	1011	Lear, Jonathan P	0.00	2,731.28	2,731.28
2451	08/19/2016	Regular	1012	Lindberg, Thomas L	0.00	2,156.93	2,156.93
2452	08/19/2016	Regular	1026	Urquhart, Kevan A	0.00	1,868.33	1,868.33
2453	08/19/2016	Regular	1001	Ayala, Gabriela D	0.00	1,702.39	1,702.39
2454	08/19/2016	Regular	1041	Gonnerman, Maryan C	0.00	1,507.97	1,507.97

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Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
2455	08/19/2016	Regular	1010	Kister, Stephanie L	0.00	1,846.29	1,846.29
2456	08/19/2016	Regular	1017	Locke, Stephanie L	0.00	2,686.68	2,686.68
2457	08/19/2016	Regular	1014	Martin, Debra S	0.00	1,816.97	1,816.97
26641	08/05/2016	Regular	6033	Suwada, Joseph	836.84	0.00	836.84
26642	08/05/2016	Regular	1040	Smith, Kyle	1,472.52	0.00	1,472.52
26761	08/12/2016	Regular	7006	Brower, Sr., Robert S	249.34	0.00	249.34
26762	08/12/2016	Regular	7007	Byrne, Jeannie	498.69	0.00	498.69
26763	08/12/2016	Regular	7001	Pendergrass, David K	374.02	0.00	374.02
26764	08/12/2016	Regular	7004	Potter, David L	124.67	0.00	124.67
26839	08/19/2016	Regular	6033	Suwada, Joseph	713.09	0.00	713.09
26840	08/19/2016	Regular	1040	Smith, Kyle	1,472.52	0.00	1,472.52
Totals:					5,741.69	135,993.83	141,735.52