

EXHIBIT 7-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Management Dist

By Payment Number

Date: 2/1/2019 - 2/28/2019

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
4203	02/01/2019	Regular	1024	Stoldt, David J	0.00	5,721.81	5,721.81
4204	02/01/2019	Regular	1025	Tavani, Arlene M	0.00	2,091.10	2,091.10
4205	02/01/2019	Regular	1044	Bennett, Corryn D	0.00	2,624.72	2,624.72
4206	02/01/2019	Regular	1006	Dudley, Mark A	0.00	2,647.81	2,647.81
4207	02/01/2019	Regular	1018	Prasad, Suresh	0.00	4,260.69	4,260.69
4208	02/01/2019	Regular	1019	Reyes, Sara C	0.00	1,770.28	1,770.28
4209	02/01/2019	Regular	1045	Atkins, Daniel	0.00	1,797.14	1,797.14
4210	02/01/2019	Regular	1005	Christensen, Thomas T	0.00	3,190.48	3,190.48
4211	02/01/2019	Regular	1042	Hamilton, Maureen C.	0.00	3,152.36	3,152.36
4212	02/01/2019	Regular	1008	Hampson, Larry M	0.00	3,081.07	3,081.07
4213	02/01/2019	Regular	1009	James, Gregory W	0.00	3,301.69	3,301.69
4214	02/01/2019	Regular	1011	Lear, Jonathan P	0.00	3,720.56	3,720.56
4215	02/01/2019	Regular	1012	Lindberg, Thomas L	0.00	2,515.83	2,515.83
4216	02/01/2019	Regular	6035	Besson, Jordan C.	0.00	451.99	451.99
4217	02/01/2019	Regular	1004	Chaney, Beverly M	0.00	2,533.44	2,533.44
4218	02/01/2019	Regular	1007	Hamilton, Cory R	0.00	2,230.23	2,230.23
4219	02/01/2019	Regular	1043	Suwada, Joseph	0.00	2,115.73	2,115.73
4220	02/01/2019	Regular	1026	Urquhart, Kevan A	0.00	2,213.10	2,213.10
4221	02/01/2019	Regular	1001	Ayala, Gabriela D	0.00	2,439.24	2,439.24
4222	02/01/2019	Regular	1010	Kister, Stephanie L	0.00	2,686.69	2,686.69
4223	02/01/2019	Regular	1017	Locke, Stephanie L	0.00	3,460.46	3,460.46
4224	02/01/2019	Regular	1040	Smith, Kyle	0.00	2,082.12	2,082.12
4225	02/01/2019	Regular	1047	Timmer, Christopher	0.00	1,996.38	1,996.38
4226	02/05/2019	Regular	7015	Adams, Mary L	0.00	665.35	665.35
4227	02/05/2019	Regular	7014	Evans, Molly F	0.00	813.75	813.75
4228	02/05/2019	Regular	7017	Hoffmann, Gary D	0.00	748.03	748.03
4229	02/05/2019	Regular	7018	Riley, George T	0.00	733.70	733.70
4230	02/15/2019	Regular	1024	Stoldt, David J	0.00	5,721.81	5,721.81
4231	02/15/2019	Regular	1025	Tavani, Arlene M	0.00	2,091.12	2,091.12
4232	02/15/2019	Regular	1044	Bennett, Corryn D	0.00	2,624.72	2,624.72
4233	02/15/2019	Regular	1006	Dudley, Mark A	0.00	2,647.80	2,647.80
4234	02/15/2019	Regular	1018	Prasad, Suresh	0.00	4,260.69	4,260.69
4235	02/15/2019	Regular	1019	Reyes, Sara C	0.00	1,770.28	1,770.28
4236	02/15/2019	Regular	1045	Atkins, Daniel	0.00	1,797.14	1,797.14
4237	02/15/2019	Regular	1005	Christensen, Thomas T	0.00	3,190.48	3,190.48
4238	02/15/2019	Regular	1042	Hamilton, Maureen C.	0.00	3,152.37	3,152.37
4239	02/15/2019	Regular	1008	Hampson, Larry M	0.00	3,081.07	3,081.07
4240	02/15/2019	Regular	1009	James, Gregory W	0.00	3,301.69	3,301.69
4241	02/15/2019	Regular	1011	Lear, Jonathan P	0.00	3,720.55	3,720.55
4242	02/15/2019	Regular	1012	Lindberg, Thomas L	0.00	2,515.83	2,515.83
4243	02/15/2019	Regular	6035	Besson, Jordan C.	0.00	1,080.11	1,080.11
4244	02/15/2019	Regular	1004	Chaney, Beverly M	0.00	2,533.44	2,533.44
4245	02/15/2019	Regular	1007	Hamilton, Cory R	0.00	2,230.23	2,230.23
4246	02/15/2019	Regular	1043	Suwada, Joseph	0.00	2,279.40	2,279.40
4247	02/15/2019	Regular	1026	Urquhart, Kevan A	0.00	2,213.10	2,213.10
4248	02/15/2019	Regular	1001	Ayala, Gabriela D	0.00	2,439.23	2,439.23
4249	02/15/2019	Regular	1010	Kister, Stephanie L	0.00	3,081.30	3,081.30
4250	02/15/2019	Regular	1017	Locke, Stephanie L	0.00	3,460.46	3,460.46
4251	02/15/2019	Regular	1040	Smith, Kyle	0.00	2,082.12	2,082.12
4252	02/15/2019	Regular	1047	Timmer, Christopher	0.00	1,996.38	1,996.38
34113	02/01/2019	Regular	1046	Whitmore, Cortina	1,310.24	750.00	2,060.24
34161	02/05/2019	Regular	7006	Brower, Sr., Robert S	124.67	0.00	124.67
34162	02/05/2019	Regular	7007	Byrne, Jeannie	498.69	0.00	498.69
34163	02/05/2019	Regular	7009	Edwards, Alvin	809.88	0.00	809.88
34164	02/05/2019	Regular	7004	Potter, David L	124.67	0.00	124.67

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Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
34178	02/15/2019	Regular	1046	Whitmore, Cortina	1,310.24	750.00	2,060.24
Totals:					4,178.39	129,817.07	133,995.46