

**EXHIBIT 7-C**

**Payroll Bank Transaction Report - MPWMD**



Monterey Peninsula Water Management Dist

By Payment Number

Date: 12/1/2017 - 12/31/2017

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
3411	12/08/2017	Regular	1024	Stoldt, David J	0.00	5,401.12	5,401.12
3412	12/08/2017	Regular	1025	Tavani, Arlene M	0.00	2,028.72	2,028.72
3413	12/08/2017	Regular	1006	Dudley, Mark A	0.00	2,732.62	2,732.62
3414	12/08/2017	Regular	1039	Flores, Elizabeth	0.00	1,992.52	1,992.52
3415	12/08/2017	Regular	1018	Prasad, Suresh	0.00	3,912.01	3,912.01
3416	12/08/2017	Regular	1002	Bekker, Mark	0.00	1,822.01	1,822.01
3417	12/08/2017	Regular	1005	Christensen, Thomas T	0.00	3,069.86	3,069.86
3418	12/08/2017	Regular	1042	Hamilton, Maureen C.	0.00	2,912.75	2,912.75
3419	12/08/2017	Regular	1008	Hampson, Larry M	0.00	2,967.57	2,967.57
3420	12/08/2017	Regular	1009	James, Gregory W	0.00	3,230.09	3,230.09
3421	12/08/2017	Regular	1012	Lindberg, Thomas L	0.00	2,298.85	2,298.85
3422	12/08/2017	Regular	1013	Lyons, Matthew J	0.00	1,699.37	1,699.37
3423	12/08/2017	Regular	1023	Stern, Henrietta L	0.00	507.35	507.35
3424	12/08/2017	Regular	6035	Besson, Jordan C.	0.00	692.14	692.14
3425	12/08/2017	Regular	1007	Hamilton, Cory R	0.00	2,139.97	2,139.97
3426	12/08/2017	Regular	1026	Urquhart, Kevan A	0.00	2,156.73	2,156.73
3427	12/08/2017	Regular	1041	Gonnerman, Maryan C	0.00	1,896.53	1,896.53
3428	12/08/2017	Regular	1010	Kister, Stephanie L	0.00	2,478.68	2,478.68
3429	12/08/2017	Regular	1014	Martin, Debra S	0.00	2,474.72	2,474.72
3430	12/08/2017	Regular	1040	Smith, Kyle	0.00	1,860.82	1,860.82
3431	12/22/2017	Regular	1024	Stoldt, David J	0.00	5,401.12	5,401.12
3432	12/22/2017	Regular	1025	Tavani, Arlene M	0.00	2,028.72	2,028.72
3433	12/22/2017	Regular	1044	Bennett, Corryn D	0.00	1,562.16	1,562.16
3434	12/22/2017	Regular	1006	Dudley, Mark A	0.00	2,732.63	2,732.63
3435	12/22/2017	Regular	1039	Flores, Elizabeth	0.00	1,992.52	1,992.52
3436	12/22/2017	Regular	1018	Prasad, Suresh	0.00	3,912.01	3,912.01
3437	12/22/2017	Regular	1019	Reyes, Sara C	0.00	1,750.05	1,750.05
3438	12/22/2017	Regular	1002	Bekker, Mark	0.00	1,822.01	1,822.01
3439	12/22/2017	Regular	1005	Christensen, Thomas T	0.00	3,069.85	3,069.85
3440	12/22/2017	Regular	1042	Hamilton, Maureen C.	0.00	2,912.75	2,912.75
3441	12/22/2017	Regular	1008	Hampson, Larry M	0.00	2,967.57	2,967.57
3442	12/22/2017	Regular	1009	James, Gregory W	0.00	3,230.09	3,230.09
3443	12/22/2017	Regular	1011	Lear, Jonathan P	0.00	3,411.14	3,411.14
3444	12/22/2017	Regular	1012	Lindberg, Thomas L	0.00	2,298.86	2,298.86
3445	12/22/2017	Regular	1013	Lyons, Matthew J	0.00	1,699.36	1,699.36
3446	12/22/2017	Regular	1023	Stern, Henrietta L	0.00	498.89	498.89
3447	12/22/2017	Regular	6028	Atkins, Daniel N	0.00	944.70	944.70
3448	12/22/2017	Regular	6035	Besson, Jordan C.	0.00	785.31	785.31
3449	12/22/2017	Regular	1004	Chaney, Beverly M	0.00	2,380.49	2,380.49
3450	12/22/2017	Regular	1007	Hamilton, Cory R	0.00	2,139.97	2,139.97
3451	12/22/2017	Regular	6041	Rachman, Alixandra P	0.00	888.17	888.17
3452	12/22/2017	Regular	1043	Suwada, Joseph	0.00	1,641.72	1,641.72
3453	12/22/2017	Regular	1026	Urquhart, Kevan A	0.00	2,156.74	2,156.74
3454	12/22/2017	Regular	1001	Ayala, Gabriela D	0.00	2,273.25	2,273.25
3455	12/22/2017	Regular	1041	Gonnerman, Maryan C	0.00	1,876.67	1,876.67
3456	12/22/2017	Regular	1010	Kister, Stephanie L	0.00	2,478.67	2,478.67
3457	12/22/2017	Regular	1017	Locke, Stephanie L	0.00	3,323.24	3,323.24
3458	12/22/2017	Regular	1014	Martin, Debra S	0.00	2,474.72	2,474.72
3459	12/22/2017	Regular	1040	Smith, Kyle	0.00	1,860.82	1,860.82
3460	12/22/2017	Regular	7015	Adams, Mary L	0.00	120.02	120.02
3461	12/22/2017	Regular	7013	Clarke, Andrew	0.00	423.77	423.77
3462	12/22/2017	Regular	7014	Evans, Molly F	0.00	249.34	249.34
3463	12/22/2017	Regular	7003	Lewis, Brenda	0.00	246.76	246.76
3464	12/22/2017	Regular	7013	Clarke, Andrew	0.00	316.79	316.79
3465	12/22/2017	Regular	7014	Evans, Molly F	0.00	124.67	124.67
3466	12/22/2017	Regular	7003	Lewis, Brenda	0.00	246.76	246.76
30807	12/08/2017	Regular	1044	Bennett, Corryn D	1,562.16	0.00	1,562.16

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<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Employee Number</b>	<b>Employee Name</b>	<b>Check Amount</b>	<b>Direct Deposit Amount</b>	<b>Total Payment</b>
30808	12/08/2017	Regular	1019	Reyes, Sara C	1,750.05	0.00	1,750.05
30809	12/08/2017	Regular	1011	Lear, Jonathan P	3,411.14	0.00	3,411.14
30810	12/08/2017	Regular	6028	Atkins, Daniel N	758.67	0.00	758.67
30811	12/08/2017	Regular	1004	Chaney, Beverly M	2,380.49	0.00	2,380.49
30812	12/08/2017	Regular	6041	Rachman, Alixandra P	476.82	0.00	476.82
30813	12/08/2017	Regular	1043	Suwada, Joseph	1,641.72	0.00	1,641.72
30814	12/08/2017	Regular	1001	Ayala, Gabriela D	2,273.25	0.00	2,273.25
30815	12/08/2017	Regular	1017	Locke, Stephanie L	3,323.24	0.00	3,323.24
30987	12/22/2017	Regular	7006	Brower, Sr., Robert S	249.34	0.00	249.34
30988	12/22/2017	Regular	7007	Byrne, Jeannie	623.36	0.00	623.36
30989	12/22/2017	Regular	7016	Rubio, Ralph S	249.34	0.00	249.34
30990	12/22/2017	Regular	7006	Brower, Sr., Robert S	124.67	0.00	124.67
30991	12/22/2017	Regular	7007	Byrne, Jeannie	249.34	0.00	249.34
30992	12/22/2017	Regular	7016	Rubio, Ralph S	249.34	0.00	249.34
<b>Totals:</b>					<b>19,322.93</b>	<b>116,516.74</b>	<b>135,839.67</b>