

**EXHIBIT 3-C**



Monterey Peninsula Water Management Dist

**Payroll Bank Transaction Report**

By Payment Number

Date: 3/1/2020 - 3/31/2020

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
4969	03/09/2020	Regular	7015	Adams, Mary L	0.00	665.71	665.71
4970	03/09/2020	Regular	7014	Evans, Molly F	0.00	814.48	814.48
4971	03/09/2020	Regular	7017	Hoffmann, Gary D	0.00	249.34	249.34
4972	03/09/2020	Regular	7018	Riley, George T	0.00	498.69	498.69
4973	03/13/2020	Regular	1024	Stoldt, David J	0.00	5,742.47	5,742.47
4974	03/13/2020	Regular	1025	Tavani, Arlene M	0.00	2,170.62	2,170.62
4975	03/13/2020	Regular	1044	Bennett, Corryn D	0.00	2,070.80	2,070.80
4976	03/13/2020	Regular	1018	Prasad, Suresh	0.00	4,019.48	4,019.48
4977	03/13/2020	Regular	1019	Reyes, Sara C	0.00	1,832.10	1,832.10
4978	03/13/2020	Regular	1075	Valencia, Mariel C	0.00	1,540.71	1,540.71
4979	03/13/2020	Regular	1042	Hamilton, Maureen C.	0.00	3,375.03	3,375.03
4980	03/13/2020	Regular	6063	Hampson, Larry M	0.00	2,120.26	2,120.26
4981	03/13/2020	Regular	1009	James, Gregory W	0.00	3,189.33	3,189.33
4982	03/13/2020	Regular	1011	Lear, Jonathan P	0.00	3,948.35	3,948.35
4983	03/13/2020	Regular	1012	Lindberg, Thomas L	0.00	2,605.04	2,605.04
4984	03/13/2020	Regular	1043	Suwada, Joseph	0.00	1,961.38	1,961.38
4985	03/13/2020	Regular	1045	Atkins, Daniel N	0.00	1,917.30	1,917.30
4986	03/13/2020	Regular	1004	Chaney, Beverly M	0.00	2,621.32	2,621.32
4987	03/13/2020	Regular	1005	Christensen, Thomas T	0.00	3,440.39	3,440.39
4988	03/13/2020	Regular	1007	Hamilton, Cory R	0.00	2,306.53	2,306.53
4989	03/13/2020	Regular	6064	Li, Trevin	0.00	389.48	389.48
4990	03/13/2020	Regular	1048	Lumas, Eric M	0.00	1,765.97	1,765.97
4991	03/13/2020	Regular	1001	Bravo, Gabriela D	0.00	2,528.84	2,528.84
4992	03/13/2020	Regular	1076	Jakic, Tricia	0.00	2,288.30	2,288.30
4993	03/13/2020	Regular	1010	Kister, Stephanie L	0.00	2,621.28	2,621.28
4994	03/13/2020	Regular	1017	Locke, Stephanie L	0.00	3,568.58	3,568.58
4995	03/13/2020	Regular	1040	Smith, Kyle	0.00	2,231.12	2,231.12
4996	03/13/2020	Regular	1047	Timmer, Christopher	0.00	2,135.22	2,135.22
4997	03/27/2020	Regular	1024	Stoldt, David J	0.00	5,742.48	5,742.48
4998	03/27/2020	Regular	1025	Tavani, Arlene M	0.00	2,170.60	2,170.60
4999	03/27/2020	Regular	1044	Bennett, Corryn D	0.00	2,070.82	2,070.82
5000	03/27/2020	Regular	1018	Prasad, Suresh	0.00	4,019.49	4,019.49
5001	03/27/2020	Regular	1019	Reyes, Sara C	0.00	1,832.11	1,832.11
5002	03/27/2020	Regular	1075	Valencia, Mariel C	0.00	1,540.71	1,540.71
5003	03/27/2020	Regular	1042	Hamilton, Maureen C.	0.00	3,375.04	3,375.04
5004	03/27/2020	Regular	6063	Hampson, Larry M	0.00	2,495.56	2,495.56
5005	03/27/2020	Regular	1009	James, Gregory W	0.00	3,189.33	3,189.33
5006	03/27/2020	Regular	1011	Lear, Jonathan P	0.00	3,948.36	3,948.36
5007	03/27/2020	Regular	1012	Lindberg, Thomas L	0.00	2,605.05	2,605.05
5008	03/27/2020	Regular	1043	Suwada, Joseph	0.00	1,961.39	1,961.39
5009	03/27/2020	Regular	1045	Atkins, Daniel N	0.00	1,917.30	1,917.30
5010	03/27/2020	Regular	1004	Chaney, Beverly M	0.00	2,621.32	2,621.32
5011	03/27/2020	Regular	1005	Christensen, Thomas T	0.00	3,440.39	3,440.39
5012	03/27/2020	Regular	1007	Hamilton, Cory R	0.00	2,306.55	2,306.55
5013	03/27/2020	Regular	1048	Lumas, Eric M	0.00	1,765.98	1,765.98
5014	03/27/2020	Regular	6068	Marvin, Richard B	0.00	988.32	988.32
5015	03/27/2020	Regular	6047	Rodriguez, Isaac	0.00	990.11	990.11
5016	03/27/2020	Regular	1001	Bravo, Gabriela D	0.00	2,528.85	2,528.85
5017	03/27/2020	Regular	1076	Jakic, Tricia	0.00	2,288.31	2,288.31
5018	03/27/2020	Regular	1010	Kister, Stephanie L	0.00	2,621.29	2,621.29
5019	03/27/2020	Regular	1017	Locke, Stephanie L	0.00	3,568.58	3,568.58
5020	03/27/2020	Regular	1040	Smith, Kyle	0.00	2,231.13	2,231.13
5021	03/27/2020	Regular	1047	Timmer, Christopher	0.00	2,135.22	2,135.22
36835	03/09/2020	Regular	7007	Byrne, Jeanne	747.47	0.00	747.47
36836	03/09/2020	Regular	7009	Edwards, Alvin	476.36	0.00	476.36
36837	03/13/2020	Regular	6068	Marvin, Richard B	804.61	0.00	804.61

**EXHIBIT 3-C**

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
36838	03/13/2020	Regular	6047	Rodriguez, Isaac	810.13	0.00	810.13
<b>Total:</b>					<b>2,838.57</b>	<b>128,972.41</b>	<b>131,810.98</b>