

EXHIBIT 3-C



Monterey Peninsula Water Management Dist

Payroll Bank Transaction Report

By Payment Number

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

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
5560	01/15/2021	Regular	1024	Stoldt, David J	0.00	6,006.01	6,006.01
5561	01/15/2021	Regular	1025	Tavani, Arlene M	0.00	22,878.75	22,878.75
5562	01/15/2021	Regular	6075	Tavani, Arlene	0.00	1,194.27	1,194.27
5563	01/15/2021	Regular	1044	Bennett, Corryn D	0.00	2,028.67	2,028.67
5564	01/15/2021	Regular	1018	Prasad, Suresh	0.00	4,000.42	4,000.42
5565	01/15/2021	Regular	1019	Reyes, Sara C	0.00	1,867.51	1,867.51
5566	01/15/2021	Regular	1042	Hamilton, Maureen C.	0.00	2,655.36	2,655.36
5567	01/15/2021	Regular	6063	Hampson, Larry M	0.00	1,885.68	1,885.68
5568	01/15/2021	Regular	1009	James, Gregory W	0.00	3,269.20	3,269.20
5569	01/15/2021	Regular	1011	Lear, Jonathan P	0.00	4,228.91	4,228.91
5570	01/15/2021	Regular	1012	Lindberg, Thomas L	0.00	2,667.47	2,667.47
5571	01/15/2021	Regular	1045	Atkins, Daniel N	0.00	2,010.52	2,010.52
5572	01/15/2021	Regular	1004	Chaney, Beverly M	0.00	2,670.99	2,670.99
5573	01/15/2021	Regular	1005	Christensen, Thomas T	0.00	3,687.51	3,687.51
5574	01/15/2021	Regular	1007	Hamilton, Cory R	0.00	2,375.16	2,375.16
5575	01/15/2021	Regular	6069	Herrmann, Katrina F	0.00	265.63	265.63
5576	01/15/2021	Regular	1048	Lumas, Eric M	0.00	1,784.87	1,784.87
5577	01/15/2021	Regular	1001	Bravo, Gabriela D	0.00	2,610.06	2,610.06
5578	01/15/2021	Regular	1076	Jakic, Tricia	0.00	2,558.07	2,558.07
5579	01/15/2021	Regular	1010	Kister, Stephanie L	0.00	2,705.46	2,705.46
5580	01/15/2021	Regular	1017	Locke, Stephanie L	0.00	3,486.31	3,486.31
5581	01/15/2021	Regular	1040	Smith, Kyle	0.00	2,391.88	2,391.88
5582	01/15/2021	Regular	1047	Timmer, Christopher	0.00	2,288.17	2,288.17
5583	01/29/2021	Regular	1077	Pablo, Joel G	0.00	2,063.08	2,063.08
5584	01/29/2021	Regular	1024	Stoldt, David J	0.00	6,017.68	6,017.68
5585	01/29/2021	Regular	6075	Tavani, Arlene	0.00	2,033.98	2,033.98
5586	01/29/2021	Regular	1044	Bennett, Corryn D	0.00	2,030.18	2,030.18
5587	01/29/2021	Regular	1018	Prasad, Suresh	0.00	4,004.06	4,004.06
5588	01/29/2021	Regular	1019	Reyes, Sara C	0.00	1,869.02	1,869.02
5589	01/29/2021	Regular	1042	Hamilton, Maureen C.	0.00	2,661.11	2,661.11
5590	01/29/2021	Regular	6063	Hampson, Larry M	0.00	1,802.68	1,802.68
5591	01/29/2021	Regular	1009	James, Gregory W	0.00	3,274.94	3,274.94
5592	01/29/2021	Regular	1011	Lear, Jonathan P	0.00	4,234.65	4,234.65
5593	01/29/2021	Regular	1012	Lindberg, Thomas L	0.00	2,671.11	2,671.11
5594	01/29/2021	Regular	1045	Atkins, Daniel N	0.00	2,013.39	2,013.39
5595	01/29/2021	Regular	1004	Chaney, Beverly M	0.00	2,672.49	2,672.49
5596	01/29/2021	Regular	1005	Christensen, Thomas T	0.00	3,693.25	3,693.25
5597	01/29/2021	Regular	1007	Hamilton, Cory R	0.00	2,378.03	2,378.03
5598	01/29/2021	Regular	6069	Herrmann, Katrina F	0.00	518.94	518.94
5599	01/29/2021	Regular	1048	Lumas, Eric M	0.00	1,787.75	1,787.75
5600	01/29/2021	Regular	1001	Bravo, Gabriela D	0.00	2,611.57	2,611.57
5601	01/29/2021	Regular	1076	Jakic, Tricia	0.00	2,559.59	2,559.59
5602	01/29/2021	Regular	1010	Kister, Stephanie L	0.00	2,706.96	2,706.96
5603	01/29/2021	Regular	1017	Locke, Stephanie L	0.00	3,489.96	3,489.96
5604	01/29/2021	Regular	1040	Smith, Kyle	0.00	2,394.75	2,394.75
5605	01/29/2021	Regular	1047	Timmer, Christopher	0.00	2,291.04	2,291.04
Total:					0.00	143,297.09	143,297.09