

EXHIBIT 3-C

Payroll Bank Transaction Report



Monterey Peninsula Water Management Dist

By Payment Number

Date: 8/1/2022 - 8/31/2022

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
6666	08/08/2022	Regular	7015	Adams, Mary L	0.00	350.25	350.25
6667	08/08/2022	Regular	7020	Anderson, Amy E	0.00	498.69	498.69
6668	08/08/2022	Regular	7019	Paull, Karen P	0.00	623.36	623.36
6669	08/08/2022	Regular	7018	Riley, George T	0.00	374.02	374.02
6670	08/12/2022	Regular	1077	Pablo, Joel G	0.00	2,180.71	2,180.71
6671	08/12/2022	Regular	1024	Stoldt, David J	0.00	6,340.34	6,340.34
6672	08/12/2022	Regular	1044	Bennett, Corryn D	0.00	2,365.65	2,365.65
6673	08/12/2022	Regular	1078	Mossbacher, Simona F	0.00	2,255.72	2,255.72
6674	08/12/2022	Regular	1018	Prasad, Suresh	0.00	3,886.12	3,886.12
6675	08/12/2022	Regular	1019	Reyes, Sara C	0.00	2,074.85	2,074.85
6676	08/12/2022	Regular	1083	Silvas Robles, Teresa	0.00	2,040.65	2,040.65
6677	08/12/2022	Regular	1081	Banker-Hix, William C	0.00	2,308.59	2,308.59
6678	08/12/2022	Regular	1042	Hamilton, Maureen C.	0.00	3,170.62	3,170.62
6679	08/12/2022	Regular	1011	Lear, Jonathan P	0.00	4,484.21	4,484.21
6680	08/12/2022	Regular	1012	Lindberg, Thomas L	0.00	2,851.17	2,851.17
6681	08/12/2022	Regular	1080	Steinmetz, Cory S	0.00	2,182.61	2,182.61
6682	08/12/2022	Regular	1045	Atkins, Daniel N	0.00	2,181.21	2,181.21
6683	08/12/2022	Regular	1004	Chaney, Beverly M	0.00	2,874.93	2,874.93
6684	08/12/2022	Regular	1005	Christensen, Thomas T	0.00	3,372.13	3,372.13
6685	08/12/2022	Regular	1007	Hamilton, Cory R	0.00	2,428.70	2,428.70
6686	08/12/2022	Regular	6078	Kneemeyer, Cinthia A	0.00	959.61	959.61
6687	08/12/2022	Regular	6080	Lucas, Isabelle	0.00	918.33	918.33
6688	08/12/2022	Regular	1048	Lumas, Eric M	0.00	2,235.25	2,235.25
6689	08/12/2022	Regular	6079	Lupian-Deltoro, Jose A	0.00	914.84	914.84
6690	08/12/2022	Regular	1001	Bravo, Gabriela D	0.00	2,812.73	2,812.73
6691	08/12/2022	Regular	1076	Jakic, Tricia	0.00	2,211.54	2,211.54
6692	08/12/2022	Regular	1010	Kister, Stephanie L	0.00	2,764.16	2,764.16
6693	08/12/2022	Regular	1017	Locke, Stephanie L	0.00	3,695.22	3,695.22
6694	08/12/2022	Regular	1082	Osborn, Carrie S	0.00	1,978.15	1,978.15
6695	08/12/2022	Regular	1040	Smith, Kyle	0.00	3,873.42	3,873.42
6696	08/26/2022	Regular	1077	Pablo, Joel G	0.00	2,455.52	2,455.52
6697	08/26/2022	Regular	1024	Stoldt, David J	0.00	6,340.34	6,340.34
6698	08/26/2022	Regular	1044	Bennett, Corryn D	0.00	2,365.65	2,365.65
6699	08/26/2022	Regular	1078	Mossbacher, Simona F	0.00	2,255.73	2,255.73
6700	08/26/2022	Regular	1018	Prasad, Suresh	0.00	3,886.12	3,886.12
6701	08/26/2022	Regular	1019	Reyes, Sara C	0.00	2,074.85	2,074.85
6702	08/26/2022	Regular	1083	Silvas Robles, Teresa	0.00	2,061.61	2,061.61
6703	08/26/2022	Regular	1081	Banker-Hix, William C	0.00	2,223.88	2,223.88
6704	08/26/2022	Regular	1042	Hamilton, Maureen C.	0.00	3,170.63	3,170.63
6705	08/26/2022	Regular	6063	Hampson, Larry M	0.00	918.24	918.24
6706	08/26/2022	Regular	1011	Lear, Jonathan P	0.00	4,484.21	4,484.21
6707	08/26/2022	Regular	1012	Lindberg, Thomas L	0.00	2,851.17	2,851.17
6708	08/26/2022	Regular	1080	Steinmetz, Cory S	0.00	2,182.60	2,182.60
6709	08/26/2022	Regular	1045	Atkins, Daniel N	0.00	2,181.21	2,181.21
6710	08/26/2022	Regular	1004	Chaney, Beverly M	0.00	2,874.93	2,874.93
6711	08/26/2022	Regular	1005	Christensen, Thomas T	0.00	3,372.13	3,372.13
6712	08/26/2022	Regular	1007	Hamilton, Cory R	0.00	2,428.70	2,428.70
6713	08/26/2022	Regular	6078	Kneemeyer, Cinthia A	0.00	755.59	755.59
6714	08/26/2022	Regular	6080	Lucas, Isabelle	0.00	1,034.53	1,034.53
6715	08/26/2022	Regular	1048	Lumas, Eric M	0.00	2,073.07	2,073.07
6716	08/26/2022	Regular	6079	Lupian-Deltoro, Jose A	0.00	732.29	732.29
6717	08/26/2022	Regular	1001	Bravo, Gabriela D	0.00	2,812.73	2,812.73
6718	08/26/2022	Regular	1084	Ignacio, Fredrick M	0.00	1,697.37	1,697.37
6719	08/26/2022	Regular	1076	Jakic, Tricia	0.00	2,211.54	2,211.54
6720	08/26/2022	Regular	1010	Kister, Stephanie L	0.00	2,764.17	2,764.17
6721	08/26/2022	Regular	1017	Locke, Stephanie L	0.00	3,695.23	3,695.23
6722	08/26/2022	Regular	1082	Osborn, Carrie S	0.00	1,978.15	1,978.15

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
6723	08/26/2022	Regular	1040	Smith, Kyle	0.00	2,762.78	2,762.78
40705	08/08/2022	Regular	7009	Edwards, Alvin	369.77	0.00	369.77
40706	08/08/2022	Regular	7021	Malek, Safwat	249.34	0.00	249.34
Total:					619.11	141,852.75	142,471.86