EXHIBIT 3-C

Payroll Bank Transaction Report

Monterey Peninsula Water Management Dist

By Payment Number

Date: 8/1/2021 - 8/31/2021

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
5964	08/05/2021	Regular	7015	Adams, Mary L	0.00	459.77	459.77
5965	08/05/2021	Regular	7020	Anderson, Amy E	0.00	623.36	623.36
5966	08/05/2021	Regular	7021	Malek, Safwat	0.00	623.36	623.36
R-5966	08/05/2021	Reversal	7021	Malek, Safwat	-623.36	0.00	-623.36
5967	08/05/2021	Regular	7019	Paull, Karen P	0.00	623.36	623.36
5968	08/05/2021	Regular	7018	Riley, George T	0.00	498.69	498.69
5969	08/13/2021	Regular	1077	Pablo, Joel G	0.00	2,042.89	2,042.89
5970	08/13/2021	Regular	1024	Stoldt, David J	0.00	6,017.64	6,017.64
5971	08/13/2021	Regular	1044	Bennett, Corryn D	0.00	1,993.12	1,993.12
5972	08/13/2021	Regular	1078	Mossbacher, Simona F	0.00	1,750.44	1,750.44
5973	08/13/2021	Regular	1018	Prasad, Suresh	0.00	4,059.28	4,059.28
5974	08/13/2021	Regular	1019	Reyes, Sara C	0.00	1,929.70	1,929.70
5975	08/13/2021	Regular	1042	Hamilton, Maureen C.	0.00	3,391.58	3,391.58
5976	08/13/2021	Regular	1009	James, Gregory W	0.00	3,354.38	3,354.38
5977	08/13/2021	Regular	1011	Lear, Jonathan P	0.00	4,347.05	4,347.05
5978	08/13/2021	Regular	1012	Lindberg, Thomas L	0.00	2,746.20	2,746.20
5979	08/13/2021	Regular	1045	Atkins, Daniel N	0.00	2,064.80	2,064.80
5980	08/13/2021	Regular	1004	Chaney, Beverly M	0.00	2,756.39	2,756.39
5981	08/13/2021	Regular	6042	Chaney, Spencer L	0.00	928.06	928.06
5982	08/13/2021	Regular	1005	Christensen, Thomas T	0.00	3,790.17	3,790.17
5983	08/13/2021	Regular	1079	Gallagher, Riley M	0.00	1,645.35	1,645.35
5984	08/13/2021	Regular	1007	Hamilton, Cory R	0.00	2,446.61	2,446.61
5985	08/13/2021	Regular	1048	Lumas, Eric M	0.00	2,181.21	2,181.21
5986	08/13/2021	Regular	6077	Roberts, Mallory N	0.00	648.65	648.65
5987	08/13/2021	Regular	6076	Smith-Miller, Maret H	0.00	447.25	447.25
5988	08/13/2021	Regular	1001	Bravo, Gabriela D	0.00	2,695.41	2,695.41
5989	08/13/2021	Regular	1076	Jakic, Tricia	0.00	2,494.81	2,494.81
5990	08/13/2021	Regular	1010	Kister, Stephanie L	0.00	2,672.32	2,672.32
5991	08/13/2021	Regular	1017	Locke, Stephanie L	0.00	3,586.06	3,586.06
5992	08/13/2021	Regular	1040	Smith, Kyle	0.00	2,566.04	2,566.04
5993	08/13/2021	Regular	1047	Timmer, Christopher	0.00	2,350.60	2,350.60
5994	08/27/2021	Regular	1077	Pablo, Joel G	0.00	2,042.90	2,042.90
5995	08/27/2021	Regular	1024	Stoldt, David J	0.00	6,017.65	6,017.65
5996	08/27/2021	Regular	6075	Tavani, Arlene	0.00	37.46	37.46
5997	08/27/2021	Regular	1044	Bennett, Corryn D	0.00	1,993.13	1,993.13
5998	08/27/2021	Regular	1078	Mossbacher, Simona F	0.00	1,750.44	1,750.44
5999	08/27/2021	Regular	1018	Prasad, Suresh	0.00	4,059.29	4,059.29
6000	08/27/2021	Regular	1019	Reyes, Sara C	0.00	1,929.71	1,929.71
6001	08/27/2021	Regular	1042	Hamilton, Maureen C.	0.00	3,391.61	3,391.61
6002	08/27/2021	Regular	6063	Hampson, Larry M	0.00	2,242.69	2,242.69
6003	08/27/2021	Regular	1009	James, Gregory W	0.00	3,354.39	3,354.39
6004	08/27/2021	Regular	1011	Lear, Jonathan P	0.00	4,347.06	4,347.06
6005	08/27/2021	Regular	1012	Lindberg, Thomas L	0.00	2,746.20	2,746.20
6006	08/27/2021	Regular	1045	Atkins, Daniel N	0.00	2,064.80	2,064.80
6007	08/27/2021	Regular	1004	Chaney, Beverly M	0.00	2,756.39	2,756.39
6008	08/27/2021	Regular	1005	Christensen, Thomas T	0.00	3,790.17	3,790.17
6009	08/27/2021	Regular	1079	Gallagher, Riley M	0.00	1,645.36	1,645.36
6010	08/27/2021	Regular	1007	Hamilton, Cory R	0.00	2,446.62	2,446.62
6011	08/27/2021	Regular	6078	Kneemeyer, Cinthia A	0.00	729.31	729.31
6012	08/27/2021	Regular	1048	Lumas, Eric M	0.00	1,914.53	1,914.53
6013	08/27/2021	Regular	6077	Roberts, Mallory N	0.00	566.90	566.90
6014	08/27/2021	Regular	6076	Smith-Miller, Maret H	0.00	856.84	856.84
6015	08/27/2021	Regular	1001	Bravo, Gabriela D	0.00	2,695.44	2,695.44
6016	08/27/2021	Regular	1076	Jakic, Tricia	0.00	2,494.82	2,494.82
6017	08/27/2021	Regular	1010	Kister, Stephanie L	0.00	2,672.32	2,672.32
6018	08/27/2021	Regular	1017	Locke, Stephanie L	0.00	3,586.08	3,586.08
6019	08/27/2021	Regular	1040	Smith, Kyle	0.00	2,566.05	2,566.05

EXHIBIT 3-C

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
6020	08/27/2021	Regular	1047	Timmer, Christopher	0.00	2,350.62	2,350.62
39721	08/05/2021	Regular	7009	Edwards, Alvin	588.78	0.00	588.78
39799	08/27/2021	Regular	7021	Malek, Safwat	623.36	0.00	623.36
				Total:	**588.78**	**134,783.33**	**135,372.11**