

EXHIBIT 3-C

Payroll Bank Transaction Report - MPWMD



Monterey Peninsula Water Management Dist

By Payment Number

Date: 12/1/2018 - 12/31/2018

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
4104	12/07/2018	Regular	1024	Stoldt, David J	0.00	5,609.31	5,609.31
4105	12/07/2018	Regular	1025	Tavani, Arlene M	0.00	2,080.94	2,080.94
4106	12/07/2018	Regular	1044	Bennett, Corryn D	0.00	2,627.35	2,627.35
4107	12/07/2018	Regular	1006	Dudley, Mark A	0.00	2,637.71	2,637.71
4108	12/07/2018	Regular	1018	Prasad, Suresh	0.00	4,233.03	4,233.03
4109	12/07/2018	Regular	1019	Reyes, Sara C	0.00	1,767.36	1,767.36
4110	12/07/2018	Regular	1045	Atkins, Daniel	0.00	2,179.29	2,179.29
4111	12/07/2018	Regular	1005	Christensen, Thomas T	0.00	3,177.91	3,177.91
4112	12/07/2018	Regular	1008	Hampson, Larry M	0.00	3,060.65	3,060.65
4113	12/07/2018	Regular	1009	James, Gregory W	0.00	3,291.33	3,291.33
4114	12/07/2018	Regular	1011	Lear, Jonathan P	0.00	3,708.28	3,708.28
4115	12/07/2018	Regular	1012	Lindberg, Thomas L	0.00	2,508.71	2,508.71
4116	12/07/2018	Regular	1004	Chaney, Beverly M	0.00	2,495.19	2,495.19
4117	12/07/2018	Regular	1007	Hamilton, Cory R	0.00	2,221.16	2,221.16
4118	12/07/2018	Regular	6043	Robinson, Matthew D	0.00	190.71	190.71
4119	12/07/2018	Regular	1043	Suwada, Joseph	0.00	1,826.67	1,826.67
4120	12/07/2018	Regular	1026	Urquhart, Kevan A	0.00	2,204.98	2,204.98
4121	12/07/2018	Regular	1001	Ayala, Gabriela D	0.00	2,448.35	2,448.35
4122	12/07/2018	Regular	1010	Kister, Stephanie L	0.00	2,680.53	2,680.53
4123	12/07/2018	Regular	1017	Locke, Stephanie L	0.00	3,451.99	3,451.99
4124	12/07/2018	Regular	1040	Smith, Kyle	0.00	2,073.66	2,073.66
4125	12/07/2018	Regular	1047	Timmer, Christopher	0.00	2,008.62	2,008.62
4126	12/10/2018	Regular	7015	Adams, Mary L	0.00	124.67	124.67
4127	12/10/2018	Regular	7013	Clarke, Andrew	0.00	374.02	374.02
4128	12/10/2018	Regular	7014	Evans, Molly F	0.00	374.02	374.02
4129	12/10/2018	Regular	7003	Lewis, Brenda	0.00	249.34	249.34
4130	12/21/2018	Regular	1024	Stoldt, David J	0.00	5,609.31	5,609.31
4131	12/21/2018	Regular	1025	Tavani, Arlene M	0.00	2,080.94	2,080.94
4132	12/21/2018	Regular	1044	Bennett, Corryn D	0.00	2,627.35	2,627.35
4133	12/21/2018	Regular	1006	Dudley, Mark A	0.00	2,637.71	2,637.71
4134	12/21/2018	Regular	1018	Prasad, Suresh	0.00	4,233.03	4,233.03
4135	12/21/2018	Regular	1019	Reyes, Sara C	0.00	1,767.35	1,767.35
4136	12/21/2018	Regular	1045	Atkins, Daniel	0.00	1,792.16	1,792.16
4137	12/21/2018	Regular	1005	Christensen, Thomas T	0.00	3,177.90	3,177.90
4138	12/21/2018	Regular	1008	Hampson, Larry M	0.00	3,060.65	3,060.65
4139	12/21/2018	Regular	1009	James, Gregory W	0.00	3,291.33	3,291.33
4140	12/21/2018	Regular	1011	Lear, Jonathan P	0.00	3,708.27	3,708.27
4141	12/21/2018	Regular	1012	Lindberg, Thomas L	0.00	2,508.70	2,508.70
4142	12/21/2018	Regular	1004	Chaney, Beverly M	0.00	2,495.18	2,495.18
4143	12/21/2018	Regular	1007	Hamilton, Cory R	0.00	2,221.16	2,221.16
4144	12/21/2018	Regular	6043	Robinson, Matthew D	0.00	848.51	848.51
4145	12/21/2018	Regular	1043	Suwada, Joseph	0.00	1,826.67	1,826.67
4146	12/21/2018	Regular	1026	Urquhart, Kevan A	0.00	2,205.05	2,205.05
4147	12/21/2018	Regular	1001	Ayala, Gabriela D	0.00	2,448.34	2,448.34
4148	12/21/2018	Regular	1010	Kister, Stephanie L	0.00	2,680.59	2,680.59
4149	12/21/2018	Regular	1017	Locke, Stephanie L	0.00	3,451.99	3,451.99
4150	12/21/2018	Regular	1040	Smith, Kyle	0.00	2,073.65	2,073.65
4151	12/21/2018	Regular	1047	Timmer, Christopher	0.00	2,006.80	2,006.80
33613	12/07/2018	Regular	1042	Hamilton, Maureen C.	0.00	0.00	0.00
33614	12/07/2018	Regular	1046	Whitmore, Cortina	1,218.00	750.00	1,968.00
33652	12/10/2018	Regular	7007	Byrne, Jeannie	249.34	0.00	249.34
33653	12/10/2018	Regular	7016	Rubio, Ralph S	124.67	0.00	124.67
33703	12/21/2018	Regular	1042	Hamilton, Maureen C.	0.00	0.00	0.00
33704	12/21/2018	Regular	1046	Whitmore, Cortina	1,386.28	750.00	2,136.28
Totals:					2,978.29	119,858.42	122,836.71