

EXHIBIT 3-C



Monterey Peninsula Water Management Dist

Payroll Bank Transaction Report

By Payment Number

Date: 10/1/2022 - 10/31/2022

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
6784	10/07/2022	Regular	1077	Pablo, Joel G	0.00	2,272.33	2,272.33
6785	10/07/2022	Regular	1024	Stoldt, David J	0.00	6,244.60	6,244.60
6786	10/07/2022	Regular	1044	Bennett, Corryn D	0.00	2,365.65	2,365.65
6787	10/07/2022	Regular	1078	Mossbacher, Simona F	0.00	2,255.72	2,255.72
6788	10/07/2022	Regular	1018	Prasad, Suresh	0.00	3,886.12	3,886.12
6789	10/07/2022	Regular	1019	Reyes, Sara C	0.00	2,074.85	2,074.85
6790	10/07/2022	Regular	1083	Silvas Robles, Teresa	0.00	2,061.61	2,061.61
6791	10/07/2022	Regular	1081	Banker-Hix, William C	0.00	2,416.47	2,416.47
6792	10/07/2022	Regular	1042	Hamilton, Maureen C.	0.00	3,514.82	3,514.82
6793	10/07/2022	Regular	6063	Hampson, Larry M	0.00	1,046.75	1,046.75
6794	10/07/2022	Regular	1011	Lear, Jonathan P	0.00	4,484.21	4,484.21
6795	10/07/2022	Regular	1012	Lindberg, Thomas L	0.00	2,851.17	2,851.17
6796	10/07/2022	Regular	1080	Steinmetz, Cory S	0.00	2,182.61	2,182.61
6797	10/07/2022	Regular	1045	Atkins, Daniel N	0.00	2,181.21	2,181.21
6798	10/07/2022	Regular	1004	Chaney, Beverly M	0.00	2,874.92	2,874.92
6799	10/07/2022	Regular	1005	Christensen, Thomas T	0.00	3,372.13	3,372.13
6800	10/07/2022	Regular	1007	Hamilton, Cory R	0.00	2,428.70	2,428.70
6801	10/07/2022	Regular	6078	Kneemeyer, Cinthia A	0.00	1,010.88	1,010.88
6802	10/07/2022	Regular	6080	Lucas, Isabelle	0.00	416.04	416.04
6803	10/07/2022	Regular	1048	Lumas, Eric M	0.00	2,073.08	2,073.08
6804	10/07/2022	Regular	6079	Lupian-Deltoro, Jose A	0.00	725.46	725.46
6805	10/07/2022	Regular	1001	Bravo, Gabriela D	0.00	2,812.72	2,812.72
6806	10/07/2022	Regular	1084	Ignacio, Fredrick M	0.00	1,643.01	1,643.01
6807	10/07/2022	Regular	1076	Jakic, Tricia	0.00	2,211.54	2,211.54
6808	10/07/2022	Regular	1010	Kister, Stephanie L	0.00	2,764.16	2,764.16
6809	10/07/2022	Regular	1017	Locke, Stephanie L	0.00	3,695.22	3,695.22
6810	10/07/2022	Regular	1082	Osborn, Carrie S	0.00	1,978.15	1,978.15
6811	10/07/2022	Regular	1040	Smith, Kyle	0.00	2,762.78	2,762.78
6812	10/06/2022	Regular	7015	Adams, Mary L	0.00	239.07	239.07
6813	10/06/2022	Regular	7020	Anderson, Amy E	0.00	374.02	374.02
6814	10/06/2022	Regular	7019	Paull, Karen P	0.00	498.69	498.69
6815	10/06/2022	Regular	7018	Riley, George T	0.00	249.34	249.34
6816	10/21/2022	Regular	1077	Pablo, Joel G	0.00	2,272.33	2,272.33
6817	10/21/2022	Regular	1024	Stoldt, David J	0.00	6,244.60	6,244.60
6818	10/21/2022	Regular	1044	Bennett, Corryn D	0.00	2,365.66	2,365.66
6819	10/21/2022	Regular	1078	Mossbacher, Simona F	0.00	2,255.73	2,255.73
6820	10/21/2022	Regular	1018	Prasad, Suresh	0.00	3,886.12	3,886.12
6821	10/21/2022	Regular	1019	Reyes, Sara C	0.00	2,074.85	2,074.85
6822	10/21/2022	Regular	1083	Silvas Robles, Teresa	0.00	2,061.61	2,061.61
6823	10/21/2022	Regular	1081	Banker-Hix, William C	0.00	2,320.18	2,320.18
6824	10/21/2022	Regular	1042	Hamilton, Maureen C.	0.00	3,514.83	3,514.83
6825	10/21/2022	Regular	6063	Hampson, Larry M	0.00	504.42	504.42
6826	10/21/2022	Regular	1011	Lear, Jonathan P	0.00	4,484.21	4,484.21
6827	10/21/2022	Regular	1012	Lindberg, Thomas L	0.00	2,851.17	2,851.17
6828	10/21/2022	Regular	1080	Steinmetz, Cory S	0.00	2,182.61	2,182.61
6829	10/21/2022	Regular	1045	Atkins, Daniel N	0.00	2,181.21	2,181.21
6830	10/21/2022	Regular	1004	Chaney, Beverly M	0.00	2,874.92	2,874.92
6831	10/21/2022	Regular	1005	Christensen, Thomas T	0.00	3,372.13	3,372.13
6832	10/21/2022	Regular	1007	Hamilton, Cory R	0.00	2,428.70	2,428.70
6833	10/21/2022	Regular	6078	Kneemeyer, Cinthia A	0.00	1,010.88	1,010.88
6834	10/21/2022	Regular	6080	Lucas, Isabelle	0.00	497.79	497.79
6835	10/21/2022	Regular	1048	Lumas, Eric M	0.00	2,073.07	2,073.07
6836	10/21/2022	Regular	6079	Lupian-Deltoro, Jose A	0.00	779.82	779.82
6837	10/21/2022	Regular	1001	Bravo, Gabriela D	0.00	2,812.73	2,812.73
6838	10/21/2022	Regular	1084	Ignacio, Fredrick M	0.00	1,643.01	1,643.01
6839	10/21/2022	Regular	1076	Jakic, Tricia	0.00	2,211.54	2,211.54
6840	10/21/2022	Regular	1010	Kister, Stephanie L	0.00	2,764.16	2,764.16

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
6841	10/21/2022	Regular	1017	Locke, Stephanie L	0.00	3,695.23	3,695.23
6842	10/21/2022	Regular	1082	Osborn, Carrie S	0.00	2,069.45	2,069.45
6843	10/21/2022	Regular	1040	Smith, Kyle	0.00	2,762.78	2,762.78
40727	10/06/2022	Regular	7009	Edwards, Alvin	249.34	0.00	249.34
40728	10/06/2022	Regular	7021	Malek, Safwat	124.67	0.00	124.67
Total:					374.01	142,163.77	142,537.78