

EXHIBIT 3-C



Monterey Peninsula Water Management Di

Payroll Bank Transaction Report

By Payment Number

Date: 7/1/2023 - 7/31/2023

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
7367	07/14/2023	Regular	1077	Pablo, Joel G	0.00	6,268.89	6,268.89
7368	07/14/2023	Regular	1024	Stoldt, David J	0.00	6,286.30	6,286.30
7369	07/14/2023	Regular	1044	Bennett, Corryn D	0.00	2,497.91	2,497.91
7370	07/14/2023	Regular	1078	Mossbacher, Simona F	0.00	2,380.76	2,380.76
7371	07/14/2023	Regular	1018	Prasad, Suresh	0.00	3,981.92	3,981.92
7372	07/14/2023	Regular	1019	Reyes, Sara C	0.00	2,116.82	2,116.82
7373	07/14/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,174.30	2,174.30
7374	07/14/2023	Regular	1081	Banker-Hix, William C	0.00	2,355.78	2,355.78
7375	07/14/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,565.54	3,565.54
7376	07/14/2023	Regular	6063	Hampson, Larry M	0.00	1,993.38	1,993.38
7377	07/14/2023	Regular	1011	Lear, Jonathan P	0.00	4,599.27	4,599.27
7378	07/14/2023	Regular	1012	Lindberg, Thomas L	0.00	2,921.75	2,921.75
7379	07/14/2023	Regular	1080	Steinmetz, Cory S	0.00	2,249.91	2,249.91
7380	07/14/2023	Regular	1045	Atkins, Daniel N	0.00	2,258.00	2,258.00
7381	07/14/2023	Regular	1004	Chaney, Beverly M	0.00	2,907.89	2,907.89
7382	07/14/2023	Regular	1005	Christensen, Thomas T	0.00	3,452.31	3,452.31
7383	07/14/2023	Regular	1007	Hamilton, Cory R	0.00	2,492.43	2,492.43
7384	07/14/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,177.02	2,177.02
7385	07/14/2023	Regular	6078	Kneemeyer, Cinthia A	0.00	116.36	116.36
7386	07/14/2023	Regular	1048	Lumas, Eric M	0.00	2,192.96	2,192.96
7387	07/14/2023	Regular	1001	Bravo, Gabriela D	0.00	2,830.67	2,830.67
7388	07/14/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,733.54	1,733.54
7389	07/14/2023	Regular	1010	Kister, Stephanie L	0.00	2,896.45	2,896.45
7390	07/14/2023	Regular	1017	Locke, Stephanie L	0.00	3,769.85	3,769.85
7391	07/14/2023	Regular	1076	Nguyen, Tricia K	0.00	2,246.38	2,246.38
7392	07/14/2023	Regular	1082	Osborn, Carrie S	0.00	2,101.76	2,101.76
7393	07/14/2023	Regular	1040	Smith, Kyle	0.00	2,801.08	2,801.08
7394	07/14/2023	Regular	7015	Adams, Mary L	0.00	353.71	353.71
7395	07/14/2023	Regular	7020	Anderson, Amy E	0.00	498.69	498.69
7396	07/14/2023	Regular	7022	Eisenhart, Marc A	0.00	374.02	374.02
7397	07/14/2023	Regular	7023	Oglesby, Ian N	0.00	374.02	374.02
7398	07/14/2023	Regular	7019	Paull, Karen P	0.00	498.69	498.69
7399	07/14/2023	Regular	7018	Riley, George T	0.00	498.69	498.69
7400	07/28/2023	Regular	1024	Stoldt, David J	0.00	6,784.83	6,784.83
7401	07/28/2023	Regular	1044	Bennett, Corryn D	0.00	2,533.74	2,533.74
7402	07/28/2023	Regular	1078	Mossbacher, Simona F	0.00	2,411.65	2,411.65
7403	07/28/2023	Regular	1018	Prasad, Suresh	0.00	4,041.75	4,041.75
7404	07/28/2023	Regular	1019	Reyes, Sara C	0.00	2,258.75	2,258.75
7405	07/28/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,198.23	2,198.23
7406	07/28/2023	Regular	1081	Banker-Hix, William C	0.00	2,383.30	2,383.30
7407	07/28/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,615.34	3,615.34
7408	07/28/2023	Regular	1011	Lear, Jonathan P	0.00	4,653.94	4,653.94
7409	07/28/2023	Regular	1012	Lindberg, Thomas L	0.00	2,958.28	2,958.28
7410	07/28/2023	Regular	1080	Steinmetz, Cory S	0.00	2,278.85	2,278.85
7411	07/28/2023	Regular	1045	Atkins, Daniel N	0.00	2,284.14	2,284.14
7412	07/28/2023	Regular	1004	Chaney, Beverly M	0.00	2,948.70	2,948.70
7413	07/28/2023	Regular	1005	Christensen, Thomas T	0.00	3,497.94	3,497.94
7414	07/28/2023	Regular	1007	Hamilton, Cory R	0.00	2,525.80	2,525.80
7415	07/28/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,201.96	2,201.96
7416	07/28/2023	Regular	6078	Kneemeyer, Cinthia A	0.00	432.19	432.19
7417	07/28/2023	Regular	1048	Lumas, Eric M	0.00	2,218.45	2,218.45
7418	07/28/2023	Regular	1001	Bravo, Gabriela D	0.00	2,871.46	2,871.46
7419	07/28/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,755.85	1,755.85
7420	07/28/2023	Regular	1010	Kister, Stephanie L	0.00	2,937.23	2,937.23
7421	07/28/2023	Regular	1017	Locke, Stephanie L	0.00	3,816.60	3,816.60
7422	07/28/2023	Regular	1076	Nguyen, Tricia K	0.00	2,276.88	2,276.88
7423	07/28/2023	Regular	1082	Osborn, Carrie S	0.00	2,127.83	2,127.83

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
7424	07/28/2023	Regular	1040	Smith, Kyle	0.00	2,834.60	2,834.60
40792	07/14/2023	Regular	7009	Edwards, Alvin	374.02	0.00	374.02
Total:					374.02	150,815.34	151,189.36