

EXHIBIT 3-C



Monterey Peninsula Water Management D

Payroll Bank Transaction Report

By Payment Number

Date: 6/1/2023 - 6/30/2023

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
7281	06/02/2023	Regular	1077	Pablo, Joel G	0.00	2,335.89	2,335.89
7282	06/02/2023	Regular	1024	Stoldt, David J	0.00	6,435.98	6,435.98
7283	06/02/2023	Regular	1044	Bennett, Corryn D	0.00	2,490.90	2,490.90
7284	06/02/2023	Regular	1078	Mossbacher, Simona F	0.00	2,374.71	2,374.71
7285	06/02/2023	Regular	1018	Prasad, Suresh	0.00	3,922.08	3,922.08
7286	06/02/2023	Regular	1019	Reyes, Sara C	0.00	2,087.16	2,087.16
7287	06/02/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,921.38	2,921.38
7288	06/02/2023	Regular	1081	Banker-Hix, William C	0.00	2,350.54	2,350.54
7289	06/02/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,555.94	3,555.94
7290	06/02/2023	Regular	6063	Hampson, Larry M	0.00	1,909.64	1,909.64
7291	06/02/2023	Regular	1011	Lear, Jonathan P	0.00	4,544.60	4,544.60
7292	06/02/2023	Regular	1012	Lindberg, Thomas L	0.00	2,885.24	2,885.24
7293	06/02/2023	Regular	1080	Steinmetz, Cory S	0.00	2,244.32	2,244.32
7294	06/02/2023	Regular	1045	Atkins, Daniel N	0.00	2,253.01	2,253.01
7295	06/02/2023	Regular	1004	Chaney, Beverly M	0.00	2,867.07	2,867.07
7296	06/02/2023	Regular	1005	Christensen, Thomas T	0.00	3,406.72	3,406.72
7297	06/02/2023	Regular	1007	Hamilton, Cory R	0.00	2,459.07	2,459.07
7298	06/02/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,082.98	2,082.98
7299	06/02/2023	Regular	6078	Kneemeyer, Cinthia A	0.00	216.10	216.10
7300	06/02/2023	Regular	1048	Lumas, Eric M	0.00	2,188.10	2,188.10
7301	06/02/2023	Regular	1001	Bravo, Gabriela D	0.00	2,789.86	2,789.86
7302	06/02/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,729.20	1,729.20
7303	06/02/2023	Regular	1010	Kister, Stephanie L	0.00	2,855.65	2,855.65
7304	06/02/2023	Regular	1017	Locke, Stephanie L	0.00	3,723.12	3,723.12
7305	06/02/2023	Regular	1076	Nguyen, Tricia K	0.00	2,240.48	2,240.48
7306	06/02/2023	Regular	1082	Osborn, Carrie S	0.00	2,096.77	2,096.77
7307	06/02/2023	Regular	1040	Smith, Kyle	0.00	2,794.58	2,794.58
7308	06/16/2023	Regular	1077	Pablo, Joel G	0.00	2,389.62	2,389.62
7309	06/16/2023	Regular	1024	Stoldt, David J	0.00	6,460.05	6,460.05
7310	06/16/2023	Regular	1044	Bennett, Corryn D	0.00	2,887.62	2,887.62
7311	06/16/2023	Regular	1078	Mossbacher, Simona F	0.00	2,450.15	2,450.15
7312	06/16/2023	Regular	1018	Prasad, Suresh	0.00	4,798.90	4,798.90
7313	06/16/2023	Regular	1019	Reyes, Sara C	0.00	2,312.63	2,312.63
7314	06/16/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,223.98	2,223.98
7315	06/16/2023	Regular	1081	Banker-Hix, William C	0.00	2,488.45	2,488.45
7316	06/16/2023	Regular	1042	Hamilton, Maureen C.	0.00	4,095.27	4,095.27
7317	06/16/2023	Regular	6063	Hampson, Larry M	0.00	2,432.33	2,432.33
7318	06/16/2023	Regular	1011	Lear, Jonathan P	0.00	4,639.50	4,639.50
7319	06/16/2023	Regular	1012	Lindberg, Thomas L	0.00	3,116.22	3,116.22
7320	06/16/2023	Regular	1080	Steinmetz, Cory S	0.00	2,589.79	2,589.79
7321	06/16/2023	Regular	1045	Atkins, Daniel N	0.00	2,350.94	2,350.94
7322	06/16/2023	Regular	1004	Chaney, Beverly M	0.00	3,178.85	3,178.85
7323	06/16/2023	Regular	1005	Christensen, Thomas T	0.00	3,709.77	3,709.77
7324	06/16/2023	Regular	1007	Hamilton, Cory R	0.00	2,851.37	2,851.37
7325	06/16/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,136.04	2,136.04
7326	06/16/2023	Regular	1048	Lumas, Eric M	0.00	2,261.66	2,261.66
7327	06/16/2023	Regular	1001	Bravo, Gabriela D	0.00	3,285.43	3,285.43
7328	06/16/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,785.69	1,785.69
7329	06/16/2023	Regular	1010	Kister, Stephanie L	0.00	3,099.75	3,099.75
7330	06/16/2023	Regular	1017	Locke, Stephanie L	0.00	3,944.52	3,944.52
7331	06/16/2023	Regular	1076	Nguyen, Tricia K	0.00	2,583.47	2,583.47
7332	06/16/2023	Regular	1082	Osborn, Carrie S	0.00	2,342.59	2,342.59
7333	06/16/2023	Regular	1040	Smith, Kyle	0.00	2,848.05	2,848.05
7334	06/19/2023	Regular	7015	Adams, Mary L	0.00	464.88	464.88
7335	06/19/2023	Regular	7020	Anderson, Amy E	0.00	623.36	623.36
7336	06/19/2023	Regular	7022	Eisenhart, Marc A	0.00	374.02	374.02
7337	06/19/2023	Regular	7023	Oglesby, Ian N	0.00	498.69	498.69

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Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
7338	06/19/2023	Regular	7019	Paull, Karen P	0.00	623.36	623.36
7339	06/19/2023	Regular	7018	Riley, George T	0.00	374.02	374.02
7340	06/30/2023	Regular	1077	Pablo, Joel G	0.00	2,352.48	2,352.48
7341	06/30/2023	Regular	1024	Stoldt, David J	0.00	11,660.05	11,660.05
7342	06/30/2023	Regular	1044	Bennett, Corryn D	0.00	2,490.90	2,490.90
7343	06/30/2023	Regular	1078	Mossbacher, Simona F	0.00	2,374.72	2,374.72
7344	06/30/2023	Regular	1018	Prasad, Suresh	0.00	3,922.08	3,922.08
7345	06/30/2023	Regular	1019	Reyes, Sara C	0.00	2,087.16	2,087.16
7346	06/30/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,169.68	2,169.68
7347	06/30/2023	Regular	1081	Banker-Hix, William C	0.00	2,350.54	2,350.54
7348	06/30/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,555.95	3,555.95
7349	06/30/2023	Regular	6063	Hampson, Larry M	0.00	2,244.68	2,244.68
7350	06/30/2023	Regular	1011	Lear, Jonathan P	0.00	4,544.60	4,544.60
7351	06/30/2023	Regular	1012	Lindberg, Thomas L	0.00	2,885.24	2,885.24
7352	06/30/2023	Regular	1080	Steinmetz, Cory S	0.00	2,244.32	2,244.32
7353	06/30/2023	Regular	1045	Atkins, Daniel N	0.00	2,253.01	2,253.01
7354	06/30/2023	Regular	1004	Chaney, Beverly M	0.00	2,867.07	2,867.07
7355	06/30/2023	Regular	1005	Christensen, Thomas T	0.00	3,406.72	3,406.72
7356	06/30/2023	Regular	1007	Hamilton, Cory R	0.00	2,459.07	2,459.07
7357	06/30/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,172.11	2,172.11
7358	06/30/2023	Regular	6078	Kneemeyer, Cinthia A	0.00	182.85	182.85
7359	06/30/2023	Regular	1048	Lumas, Eric M	0.00	2,188.09	2,188.09
7360	06/30/2023	Regular	1001	Bravo, Gabriela D	0.00	2,789.87	2,789.87
7361	06/30/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,729.20	1,729.20
7362	06/30/2023	Regular	1010	Kister, Stephanie L	0.00	2,855.66	2,855.66
7363	06/30/2023	Regular	1017	Locke, Stephanie L	0.00	3,723.12	3,723.12
7364	06/30/2023	Regular	1076	Nguyen, Tricia K	0.00	2,240.48	2,240.48
7365	06/30/2023	Regular	1082	Osborn, Carrie S	0.00	2,096.77	2,096.77
7366	06/30/2023	Regular	1040	Smith, Kyle	0.00	2,794.58	2,794.58
40788	06/19/2023	Regular	7009	Edwards, Alvin	488.44	0.00	488.44
Total:					488.44	234,623.06	235,111.50