

EXHIBIT 3-C



Monterey Peninsula Water Management Di

Payroll Bank Transaction Report

By Payment Number

Date: 9/1/2023 - 9/30/2023

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
7483	09/08/2023	Regular	1086	Pacheco, Kristina B	0.00	2,273.60	2,273.60
7484	09/08/2023	Regular	1024	Stoldt, David J	0.00	6,545.45	6,545.45
7485	09/08/2023	Regular	1044	Bennett, Corryn D	0.00	2,533.74	2,533.74
7486	09/08/2023	Regular	1078	Mossbacher, Simona F	0.00	2,411.65	2,411.65
7487	09/08/2023	Regular	1018	Prasad, Suresh	0.00	4,041.75	4,041.75
7488	09/08/2023	Regular	1019	Reyes, Sara C	0.00	2,258.75	2,258.75
7489	09/08/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,198.24	2,198.24
7490	09/08/2023	Regular	1081	Banker-Hix, William C	0.00	2,383.29	2,383.29
7491	09/08/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,615.31	3,615.31
7492	09/08/2023	Regular	1011	Lear, Jonathan P	0.00	4,653.94	4,653.94
7493	09/08/2023	Regular	1012	Lindberg, Thomas L	0.00	2,958.28	2,958.28
7494	09/08/2023	Regular	1080	Steinmetz, Cory S	0.00	2,278.85	2,278.85
7495	09/08/2023	Regular	1045	Atkins, Daniel N	0.00	2,284.15	2,284.15
7496	09/08/2023	Regular	1004	Chaney, Beverly M	0.00	2,948.70	2,948.70
7497	09/08/2023	Regular	1005	Christensen, Thomas T	0.00	3,497.94	3,497.94
7498	09/08/2023	Regular	1007	Hamilton, Cory R	0.00	2,525.80	2,525.80
7499	09/08/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,201.96	2,201.96
7500	09/08/2023	Regular	6078	Kneemeyer, Cinthia A	0.00	617.38	617.38
7501	09/08/2023	Regular	1048	Lumas, Eric M	0.00	2,218.45	2,218.45
7502	09/08/2023	Regular	1001	Bravo, Gabriela D	0.00	2,871.42	2,871.42
7503	09/08/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,755.85	1,755.85
7504	09/08/2023	Regular	1010	Kister, Stephanie L	0.00	2,937.22	2,937.22
7505	09/08/2023	Regular	1017	Locke, Stephanie L	0.00	3,806.73	3,806.73
7506	09/08/2023	Regular	1076	Nguyen, Tricia K	0.00	2,395.08	2,395.08
7507	09/08/2023	Regular	1082	Osborn, Carrie S	0.00	2,127.84	2,127.84
7508	09/08/2023	Regular	1040	Smith, Kyle	0.00	2,834.59	2,834.59
7509	09/08/2023	Regular	7015	Adams, Mary L	0.00	242.53	242.53
7510	09/08/2023	Regular	7020	Anderson, Amy E	0.00	498.69	498.69
7511	09/08/2023	Regular	7022	Eisenhart, Marc A	0.00	249.34	249.34
7512	09/08/2023	Regular	7023	Oglesby, Ian N	0.00	124.67	124.67
7513	09/08/2023	Regular	7019	Paull, Karen P	0.00	374.02	374.02
7514	09/08/2023	Regular	7018	Riley, George T	0.00	249.34	249.34
7515	09/22/2023	Regular	1086	Pacheco, Kristina B	0.00	2,273.60	2,273.60
7516	09/22/2023	Regular	1024	Stoldt, David J	0.00	6,472.41	6,472.41
7517	09/22/2023	Regular	1044	Bennett, Corryn D	0.00	2,533.74	2,533.74
7518	09/22/2023	Regular	1078	Mossbacher, Simona F	0.00	2,411.64	2,411.64
7519	09/22/2023	Regular	1018	Prasad, Suresh	0.00	4,041.75	4,041.75
7520	09/22/2023	Regular	1019	Reyes, Sara C	0.00	2,258.74	2,258.74
7521	09/22/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,198.23	2,198.23
7522	09/22/2023	Regular	1081	Banker-Hix, William C	0.00	2,383.30	2,383.30
7523	09/22/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,615.33	3,615.33
7524	09/22/2023	Regular	1011	Lear, Jonathan P	0.00	4,653.94	4,653.94
7525	09/22/2023	Regular	1012	Lindberg, Thomas L	0.00	2,958.28	2,958.28
7526	09/22/2023	Regular	1080	Steinmetz, Cory S	0.00	2,278.85	2,278.85
7527	09/22/2023	Regular	1045	Atkins, Daniel N	0.00	2,284.14	2,284.14
7528	09/22/2023	Regular	1004	Chaney, Beverly M	0.00	2,948.70	2,948.70
7529	09/22/2023	Regular	1005	Christensen, Thomas T	0.00	3,497.94	3,497.94
7530	09/22/2023	Regular	1007	Hamilton, Cory R	0.00	2,525.80	2,525.80
7531	09/22/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,201.96	2,201.96
7532	09/22/2023	Regular	6078	Kneemeyer, Cinthia A	0.00	403.57	403.57
7533	09/22/2023	Regular	1048	Lumas, Eric M	0.00	2,218.45	2,218.45
7534	09/22/2023	Regular	1001	Bravo, Gabriela D	0.00	2,871.44	2,871.44
7535	09/22/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,755.85	1,755.85
7536	09/22/2023	Regular	1010	Kister, Stephanie L	0.00	2,937.22	2,937.22
7537	09/22/2023	Regular	1017	Locke, Stephanie L	0.00	3,806.74	3,806.74
7538	09/22/2023	Regular	1076	Nguyen, Tricia K	0.00	2,395.08	2,395.08
7539	09/22/2023	Regular	1082	Osborn, Carrie S	0.00	2,127.84	2,127.84

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
7540	09/22/2023	Regular	1040	Smith, Kyle	0.00	2,834.59	2,834.59
40798	09/08/2023	Regular	7009	Edwards, Alvin	249.34	0.00	249.34
Total:					249.34	147,803.68	148,053.02