

EXHIBIT 2-C



Monterey Peninsula Water Management Dist

Payroll Bank Transaction Report

By Payment Number

Date: 10/1/2021 - 10/31/2021

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
6077	10/08/2021	Regular	1077	Pablo, Joel G	0.00	2,551.24	2,551.24
6078	10/08/2021	Regular	1024	Stoldt, David J	0.00	5,927.28	5,927.28
6079	10/08/2021	Regular	6075	Tavani, Arlene	0.00	318.47	318.47
6080	10/08/2021	Regular	1044	Bennett, Corryn D	0.00	1,993.12	1,993.12
6081	10/08/2021	Regular	1078	Mossbacher, Simona F	0.00	1,750.44	1,750.44
6082	10/08/2021	Regular	1018	Prasad, Suresh	0.00	3,927.74	3,927.74
6083	10/08/2021	Regular	1019	Reyes, Sara C	0.00	1,929.70	1,929.70
6084	10/08/2021	Regular	1042	Hamilton, Maureen C.	0.00	3,391.58	3,391.58
6085	10/08/2021	Regular	6063	Hampson, Larry M	0.00	1,405.62	1,405.62
6086	10/08/2021	Regular	1009	James, Gregory W	0.00	3,354.38	3,354.38
6087	10/08/2021	Regular	1011	Lear, Jonathan P	0.00	4,347.05	4,347.05
6088	10/08/2021	Regular	1012	Lindberg, Thomas L	0.00	2,746.21	2,746.21
6089	10/08/2021	Regular	1045	Atkins, Daniel N	0.00	2,064.79	2,064.79
6090	10/08/2021	Regular	1004	Chaney, Beverly M	0.00	2,756.37	2,756.37
6091	10/08/2021	Regular	1005	Christensen, Thomas T	0.00	3,790.17	3,790.17
6092	10/08/2021	Regular	1079	Gallagher, Riley M	0.00	2,233.52	2,233.52
6093	10/08/2021	Regular	1007	Hamilton, Cory R	0.00	2,344.94	2,344.94
6094	10/08/2021	Regular	6078	Kneemeyer, Cinthia A	0.00	837.91	837.91
6095	10/08/2021	Regular	1048	Lumas, Eric M	0.00	1,914.52	1,914.52
6096	10/08/2021	Regular	6076	Smith-Miller, Maret H	0.00	982.73	982.73
6097	10/08/2021	Regular	1001	Bravo, Gabriela D	0.00	2,695.42	2,695.42
6098	10/08/2021	Regular	1076	Jakic, Tricia	0.00	2,494.81	2,494.81
6099	10/08/2021	Regular	1010	Kister, Stephanie L	0.00	2,672.32	2,672.32
6100	10/08/2021	Regular	1017	Locke, Stephanie L	0.00	3,586.06	3,586.06
6101	10/08/2021	Regular	1040	Smith, Kyle	0.00	2,566.04	2,566.04
6102	10/08/2021	Regular	1047	Timmer, Christopher	0.00	2,350.61	2,350.61
6103	10/08/2021	Regular	7015	Adams, Mary L	0.00	237.53	237.53
6104	10/08/2021	Regular	7020	Anderson, Amy E	0.00	374.02	374.02
6105	10/08/2021	Regular	7019	Paull, Karen P	0.00	623.36	623.36
6106	10/08/2021	Regular	7018	Riley, George T	0.00	498.69	498.69
6107	10/22/2021	Regular	1077	Pablo, Joel G	0.00	2,127.61	2,127.61
6108	10/22/2021	Regular	1024	Stoldt, David J	0.00	5,927.29	5,927.29
6109	10/22/2021	Regular	1044	Bennett, Corryn D	0.00	1,993.13	1,993.13
6110	10/22/2021	Regular	1078	Mossbacher, Simona F	0.00	1,750.44	1,750.44
6111	10/22/2021	Regular	1018	Prasad, Suresh	0.00	3,927.75	3,927.75
6112	10/22/2021	Regular	1019	Reyes, Sara C	0.00	1,929.71	1,929.71
6113	10/22/2021	Regular	1042	Hamilton, Maureen C.	0.00	3,391.61	3,391.61
6114	10/22/2021	Regular	6063	Hampson, Larry M	0.00	1,858.50	1,858.50
6115	10/22/2021	Regular	1009	James, Gregory W	0.00	3,354.39	3,354.39
6116	10/22/2021	Regular	1011	Lear, Jonathan P	0.00	4,347.06	4,347.06
6117	10/22/2021	Regular	1012	Lindberg, Thomas L	0.00	2,746.22	2,746.22
6118	10/22/2021	Regular	1045	Atkins, Daniel N	0.00	2,064.81	2,064.81
6119	10/22/2021	Regular	1004	Chaney, Beverly M	0.00	2,756.39	2,756.39
6120	10/22/2021	Regular	1005	Christensen, Thomas T	0.00	3,790.17	3,790.17
6121	10/22/2021	Regular	1079	Gallagher, Riley M	0.00	1,740.77	1,740.77
6122	10/22/2021	Regular	1007	Hamilton, Cory R	0.00	2,344.96	2,344.96
6123	10/22/2021	Regular	6078	Kneemeyer, Cinthia A	0.00	905.69	905.69
6124	10/22/2021	Regular	1048	Lumas, Eric M	0.00	1,914.53	1,914.53
6125	10/22/2021	Regular	6076	Smith-Miller, Maret H	0.00	770.74	770.74
6126	10/22/2021	Regular	1001	Bravo, Gabriela D	0.00	2,695.43	2,695.43
6127	10/22/2021	Regular	1076	Jakic, Tricia	0.00	2,494.82	2,494.82
6128	10/22/2021	Regular	1010	Kister, Stephanie L	0.00	2,672.32	2,672.32
6129	10/22/2021	Regular	1017	Locke, Stephanie L	0.00	3,586.08	3,586.08
6130	10/22/2021	Regular	1040	Smith, Kyle	0.00	2,566.05	2,566.05
6131	10/22/2021	Regular	1047	Timmer, Christopher	0.00	2,350.62	2,350.62
40118	10/08/2021	Regular	7009	Edwards, Alvin	477.61	0.00	477.61

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
40119	10/08/2021	Regular	7021	Malek, Safwat	374.02	0.00	374.02
Total:					851.63	134,673.73	135,525.36