

EXHIBIT 2-C

Payroll Bank Transaction Report



Monterey Peninsula Water Management Dist

By Payment Number

Date: 2/1/2023 - 2/28/2023

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
7049	02/10/2023	Regular	1077	Pablo, Joel G	0.00	2,301.64	2,301.64
7050	02/10/2023	Regular	1024	Stoldt, David J	0.00	6,436.97	6,436.97
7051	02/10/2023	Regular	1044	Bennett, Corryn D	0.00	2,492.31	2,492.31
7052	02/10/2023	Regular	1078	Mossbacher, Simona F	0.00	2,376.25	2,376.25
7053	02/10/2023	Regular	1018	Prasad, Suresh	0.00	3,923.27	3,923.27
7054	02/10/2023	Regular	1019	Reyes, Sara C	0.00	2,088.68	2,088.68
7055	02/10/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,087.14	2,087.14
7056	02/10/2023	Regular	1081	Banker-Hix, William C	0.00	2,351.76	2,351.76
7057	02/10/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,557.16	3,557.16
7058	02/10/2023	Regular	6063	Hampson, Larry M	0.00	3,229.82	3,229.82
7059	02/10/2023	Regular	1011	Lear, Jonathan P	0.00	4,545.83	4,545.83
7060	02/10/2023	Regular	1012	Lindberg, Thomas L	0.00	2,886.45	2,886.45
7061	02/10/2023	Regular	1080	Steinmetz, Cory S	0.00	2,213.47	2,213.47
7062	02/10/2023	Regular	1045	Atkins, Daniel N	0.00	2,254.25	2,254.25
7063	02/10/2023	Regular	1004	Chaney, Beverly M	0.00	2,868.55	2,868.55
7064	02/10/2023	Regular	1005	Christensen, Thomas T	0.00	3,407.92	3,407.92
7065	02/10/2023	Regular	1007	Hamilton, Cory R	0.00	2,460.30	2,460.30
7066	02/10/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,084.24	2,084.24
7067	02/10/2023	Regular	1048	Lumas, Eric M	0.00	2,189.32	2,189.32
7068	02/10/2023	Regular	1001	Bravo, Gabriela D	0.00	2,791.28	2,791.28
7069	02/10/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,652.57	1,652.57
7070	02/10/2023	Regular	1076	Jakic, Tricia	0.00	2,241.78	2,241.78
7071	02/10/2023	Regular	1010	Kister, Stephanie L	0.00	2,779.30	2,779.30
7072	02/10/2023	Regular	1017	Locke, Stephanie L	0.00	3,724.30	3,724.30
7073	02/10/2023	Regular	1082	Osborn, Carrie S	0.00	2,098.02	2,098.02
7074	02/10/2023	Regular	1040	Smith, Kyle	0.00	2,795.83	2,795.83
7075	02/10/2023	Regular	7015	Adams, Mary L	0.00	242.53	242.53
7076	02/10/2023	Regular	7020	Anderson, Amy E	0.00	498.69	498.69
7077	02/10/2023	Regular	7022	Eisenhart, Marc A	0.00	249.34	249.34
7078	02/10/2023	Regular	7023	Oglesby, Ian N	0.00	124.67	124.67
7079	02/10/2023	Regular	7019	Paull, Karen P	0.00	374.02	374.02
7080	02/10/2023	Regular	7018	Riley, George T	0.00	374.02	374.02
7081	02/24/2023	Regular	1077	Pablo, Joel G	0.00	2,301.64	2,301.64
7082	02/24/2023	Regular	1024	Stoldt, David J	0.00	6,436.97	6,436.97
7083	02/24/2023	Regular	1044	Bennett, Corryn D	0.00	2,492.32	2,492.32
7084	02/24/2023	Regular	1078	Mossbacher, Simona F	0.00	2,376.26	2,376.26
7085	02/24/2023	Regular	1018	Prasad, Suresh	0.00	3,923.27	3,923.27
7086	02/24/2023	Regular	1019	Reyes, Sara C	0.00	2,088.68	2,088.68
7087	02/24/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,087.14	2,087.14
7088	02/24/2023	Regular	1081	Banker-Hix, William C	0.00	2,351.76	2,351.76
7089	02/24/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,557.18	3,557.18
7090	02/24/2023	Regular	6063	Hampson, Larry M	0.00	2,573.06	2,573.06
7091	02/24/2023	Regular	1011	Lear, Jonathan P	0.00	4,545.83	4,545.83
7092	02/24/2023	Regular	1012	Lindberg, Thomas L	0.00	2,886.45	2,886.45
7093	02/24/2023	Regular	1080	Steinmetz, Cory S	0.00	2,213.47	2,213.47
7094	02/24/2023	Regular	1045	Atkins, Daniel N	0.00	2,254.25	2,254.25
7095	02/24/2023	Regular	1004	Chaney, Beverly M	0.00	2,868.55	2,868.55
7096	02/24/2023	Regular	1005	Christensen, Thomas T	0.00	3,407.92	3,407.92
7097	02/24/2023	Regular	1007	Hamilton, Cory R	0.00	2,460.29	2,460.29
7098	02/24/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,084.24	2,084.24
7099	02/24/2023	Regular	1048	Lumas, Eric M	0.00	2,189.32	2,189.32
7100	02/24/2023	Regular	1001	Bravo, Gabriela D	0.00	2,791.28	2,791.28
7101	02/24/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,652.57	1,652.57
7102	02/24/2023	Regular	1076	Jakic, Tricia	0.00	2,241.78	2,241.78
7103	02/24/2023	Regular	1010	Kister, Stephanie L	0.00	2,779.30	2,779.30
7104	02/24/2023	Regular	1017	Locke, Stephanie L	0.00	3,724.31	3,724.31
7105	02/24/2023	Regular	1082	Osborn, Carrie S	0.00	2,098.02	2,098.02

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
7106	02/24/2023	Regular	1040	Smith, Kyle	0.00	2,795.83	2,795.83
40766	02/10/2023	Regular	7009	Edwards, Alvin	249.34	0.00	249.34
Total:					249.34	148,883.37	149,132.71