

EXHIBIT 2-C

Payroll Bank Transaction Report



Monterey Peninsula Water Management Dist

By Payment Number

Date: 3/1/2023 - 3/31/2023

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
7107	03/10/2023	Regular	1077	Pablo, Joel G	0.00	2,300.40	2,300.40
7108	03/10/2023	Regular	1024	Stoldt, David J	0.00	6,435.98	6,435.98
7109	03/10/2023	Regular	1044	Bennett, Corryn D	0.00	2,490.90	2,490.90
7110	03/10/2023	Regular	1078	Mossbacher, Simona F	0.00	2,374.72	2,374.72
7111	03/10/2023	Regular	1018	Prasad, Suresh	0.00	3,922.08	3,922.08
7112	03/10/2023	Regular	1019	Reyes, Sara C	0.00	2,087.16	2,087.16
7113	03/10/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,085.80	2,085.80
7114	03/10/2023	Regular	1081	Banker-Hix, William C	0.00	2,350.54	2,350.54
7115	03/10/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,555.94	3,555.94
7116	03/10/2023	Regular	6063	Hampson, Larry M	0.00	2,408.87	2,408.87
7117	03/10/2023	Regular	1011	Lear, Jonathan P	0.00	4,544.60	4,544.60
7118	03/10/2023	Regular	1012	Lindberg, Thomas L	0.00	2,885.24	2,885.24
7119	03/10/2023	Regular	1080	Steinmetz, Cory S	0.00	2,212.22	2,212.22
7120	03/10/2023	Regular	1045	Atkins, Daniel N	0.00	2,253.01	2,253.01
7121	03/10/2023	Regular	1004	Chaney, Beverly M	0.00	2,867.07	2,867.07
7122	03/10/2023	Regular	1005	Christensen, Thomas T	0.00	3,406.72	3,406.72
7123	03/10/2023	Regular	1007	Hamilton, Cory R	0.00	2,459.07	2,459.07
7124	03/10/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,082.99	2,082.99
7125	03/10/2023	Regular	1048	Lumas, Eric M	0.00	2,188.10	2,188.10
7126	03/10/2023	Regular	1001	Bravo, Gabriela D	0.00	2,789.85	2,789.85
7127	03/10/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,729.20	1,729.20
7128	03/10/2023	Regular	1076	Jakic, Tricia	0.00	2,240.48	2,240.48
7129	03/10/2023	Regular	1010	Kister, Stephanie L	0.00	2,777.89	2,777.89
7130	03/10/2023	Regular	1017	Locke, Stephanie L	0.00	3,723.12	3,723.12
7131	03/10/2023	Regular	1082	Osborn, Carrie S	0.00	2,096.77	2,096.77
7132	03/10/2023	Regular	1040	Smith, Kyle	0.00	2,794.58	2,794.58
7133	03/09/2023	Regular	7015	Adams, Mary L	0.00	353.71	353.71
7134	03/09/2023	Regular	7020	Anderson, Amy E	0.00	623.36	623.36
7135	03/09/2023	Regular	7022	Eisenhart, Marc A	0.00	249.34	249.34
7136	03/09/2023	Regular	7023	Oglesby, Ian N	0.00	124.67	124.67
7137	03/09/2023	Regular	7019	Paull, Karen P	0.00	374.02	374.02
7138	03/09/2023	Regular	7018	Riley, George T	0.00	374.02	374.02
7139	03/24/2023	Regular	1077	Pablo, Joel G	0.00	2,300.41	2,300.41
7140	03/24/2023	Regular	1024	Stoldt, David J	0.00	6,435.98	6,435.98
7141	03/24/2023	Regular	1044	Bennett, Corryn D	0.00	2,490.90	2,490.90
7142	03/24/2023	Regular	1078	Mossbacher, Simona F	0.00	2,374.73	2,374.73
7143	03/24/2023	Regular	1018	Prasad, Suresh	0.00	3,922.08	3,922.08
7144	03/24/2023	Regular	1019	Reyes, Sara C	0.00	2,087.16	2,087.16
7145	03/24/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,085.80	2,085.80
7146	03/24/2023	Regular	1081	Banker-Hix, William C	0.00	2,350.54	2,350.54
7147	03/24/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,555.95	3,555.95
7148	03/24/2023	Regular	6063	Hampson, Larry M	0.00	2,174.05	2,174.05
7149	03/24/2023	Regular	1011	Lear, Jonathan P	0.00	4,544.60	4,544.60
7150	03/24/2023	Regular	1012	Lindberg, Thomas L	0.00	2,885.24	2,885.24
7151	03/24/2023	Regular	1080	Steinmetz, Cory S	0.00	2,212.22	2,212.22
7152	03/24/2023	Regular	1045	Atkins, Daniel N	0.00	2,253.01	2,253.01
7153	03/24/2023	Regular	1004	Chaney, Beverly M	0.00	2,867.07	2,867.07
7154	03/24/2023	Regular	1005	Christensen, Thomas T	0.00	3,406.72	3,406.72
7155	03/24/2023	Regular	1007	Hamilton, Cory R	0.00	2,459.06	2,459.06
7156	03/24/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,082.98	2,082.98
7157	03/24/2023	Regular	1048	Lumas, Eric M	0.00	2,188.09	2,188.09
7158	03/24/2023	Regular	1001	Bravo, Gabriela D	0.00	2,789.87	2,789.87
7159	03/24/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,729.20	1,729.20
7160	03/24/2023	Regular	1076	Jakic, Tricia	0.00	2,240.48	2,240.48
7161	03/24/2023	Regular	1010	Kister, Stephanie L	0.00	2,777.89	2,777.89
7162	03/24/2023	Regular	1017	Locke, Stephanie L	0.00	3,723.12	3,723.12
7163	03/24/2023	Regular	1082	Osborn, Carrie S	0.00	2,096.77	2,096.77

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
7164	03/24/2023	Regular	1040	Smith, Kyle	0.00	2,794.58	2,794.58
40773	03/09/2023	Regular	7009	Edwards, Alvin	374.02	0.00	374.02
Total:					374.02	147,990.92	148,364.94