

EXHIBIT 2-C

Payroll Bank Transaction Report



Monterey Peninsula Water Management Dist

By Payment Number

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

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
6989	01/03/2023	Regular	7015	Adams, Mary L	0.00	124.67	124.67
6990	01/03/2023	Regular	7020	Anderson, Amy E	0.00	374.02	374.02
6991	01/03/2023	Regular	7022	Eisenhart, Marc A	0.00	124.67	124.67
6992	01/03/2023	Regular	7019	Paull, Karen P	0.00	374.02	374.02
6993	01/03/2023	Regular	7018	Riley, George T	0.00	623.36	623.36
6994	01/13/2023	Regular	1077	Pablo, Joel G	0.00	2,301.64	2,301.64
6995	01/13/2023	Regular	1024	Stoldt, David J	0.00	6,436.97	6,436.97
6996	01/13/2023	Regular	1044	Bennett, Corryn D	0.00	2,508.96	2,508.96
6997	01/13/2023	Regular	1078	Mossbacher, Simona F	0.00	2,376.25	2,376.25
6998	01/13/2023	Regular	1018	Prasad, Suresh	0.00	3,923.27	3,923.27
6999	01/13/2023	Regular	1019	Reyes, Sara C	0.00	2,088.69	2,088.69
7000	01/13/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,087.14	2,087.14
7001	01/13/2023	Regular	1081	Banker-Hix, William C	0.00	2,351.76	2,351.76
7002	01/13/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,557.16	3,557.16
7003	01/13/2023	Regular	1011	Lear, Jonathan P	0.00	4,545.83	4,545.83
7004	01/13/2023	Regular	1012	Lindberg, Thomas L	0.00	2,886.45	2,886.45
7005	01/13/2023	Regular	1080	Steinmetz, Cory S	0.00	2,213.47	2,213.47
7006	01/13/2023	Regular	1045	Atkins, Daniel N	0.00	2,254.25	2,254.25
7007	01/13/2023	Regular	1004	Chaney, Beverly M	0.00	2,868.55	2,868.55
7008	01/13/2023	Regular	6062	Chaney, Ryan D	0.00	251.20	251.20
7009	01/13/2023	Regular	1005	Christensen, Thomas T	0.00	3,407.92	3,407.92
7010	01/13/2023	Regular	1007	Hamilton, Cory R	0.00	2,460.28	2,460.28
7011	01/13/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,084.24	2,084.24
7012	01/13/2023	Regular	6078	Kneemeyer, Cinthia A	0.00	895.06	895.06
7013	01/13/2023	Regular	1048	Lumas, Eric M	0.00	2,189.32	2,189.32
7014	01/13/2023	Regular	6079	Lupian-Deltoro, Jose A	0.00	125.60	125.60
7015	01/13/2023	Regular	1001	Bravo, Gabriela D	0.00	2,791.28	2,791.28
7016	01/13/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,652.57	1,652.57
7017	01/13/2023	Regular	1076	Jakic, Tricia	0.00	2,241.78	2,241.78
7018	01/13/2023	Regular	1010	Kister, Stephanie L	0.00	2,779.29	2,779.29
7019	01/13/2023	Regular	1017	Locke, Stephanie L	0.00	3,724.30	3,724.30
7020	01/13/2023	Regular	1082	Osborn, Carrie S	0.00	2,098.02	2,098.02
7021	01/13/2023	Regular	1040	Smith, Kyle	0.00	2,795.82	2,795.82
7022	01/27/2023	Regular	1077	Pablo, Joel G	0.00	2,301.64	2,301.64
7023	01/27/2023	Regular	1024	Stoldt, David J	0.00	6,436.97	6,436.97
7024	01/27/2023	Regular	1044	Bennett, Corryn D	0.00	2,608.96	2,608.96
7025	01/27/2023	Regular	1078	Mossbacher, Simona F	0.00	2,376.24	2,376.24
7026	01/27/2023	Regular	1018	Prasad, Suresh	0.00	3,923.27	3,923.27
7027	01/27/2023	Regular	1019	Reyes, Sara C	0.00	2,088.68	2,088.68
7028	01/27/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,087.14	2,087.14
7029	01/27/2023	Regular	1081	Banker-Hix, William C	0.00	2,351.76	2,351.76
7030	01/27/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,557.17	3,557.17
7031	01/27/2023	Regular	6063	Hampson, Larry M	0.00	2,408.87	2,408.87
7032	01/27/2023	Regular	1011	Lear, Jonathan P	0.00	4,545.83	4,545.83
7033	01/27/2023	Regular	1012	Lindberg, Thomas L	0.00	2,886.45	2,886.45
7034	01/27/2023	Regular	1080	Steinmetz, Cory S	0.00	2,213.47	2,213.47
7035	01/27/2023	Regular	1045	Atkins, Daniel N	0.00	2,254.25	2,254.25
7036	01/27/2023	Regular	1004	Chaney, Beverly M	0.00	2,868.55	2,868.55
7037	01/27/2023	Regular	1005	Christensen, Thomas T	0.00	3,407.92	3,407.92
7038	01/27/2023	Regular	1007	Hamilton, Cory R	0.00	2,460.29	2,460.29
7039	01/27/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,084.24	2,084.24
7040	01/27/2023	Regular	6078	Kneemeyer, Cinthia A	0.00	207.79	207.79
7041	01/27/2023	Regular	1048	Lumas, Eric M	0.00	2,189.32	2,189.32
7042	01/27/2023	Regular	1001	Bravo, Gabriela D	0.00	2,791.29	2,791.29
7043	01/27/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,652.57	1,652.57
7044	01/27/2023	Regular	1076	Jakic, Tricia	0.00	2,241.78	2,241.78
7045	01/27/2023	Regular	1010	Kister, Stephanie L	0.00	2,779.29	2,779.29

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
7046	01/27/2023	Regular	1017	Locke, Stephanie L	0.00	3,724.31	3,724.31
7047	01/27/2023	Regular	1082	Osborn, Carrie S	0.00	2,098.03	2,098.03
7048	01/27/2023	Regular	1040	Smith, Kyle	0.00	2,795.83	2,795.83
40754	01/03/2023	Regular	7009	Edwards, Alvin	369.77	0.00	369.77
Total:					369.77	146,859.72	147,229.49