

EXHIBIT 16-C



Monterey Peninsula Water Management Di

Payroll Bank Transaction Report

By Payment Number

Date: 4/1/2023 - 4/30/2023

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
7165	04/07/2023	Regular	1077	Pablo, Joel G	0.00	2,300.40	2,300.40
7166	04/07/2023	Regular	1024	Stoldt, David J	0.00	6,435.98	6,435.98
7167	04/07/2023	Regular	1044	Bennett, Corryn D	0.00	2,490.90	2,490.90
7168	04/07/2023	Regular	1078	Mossbacher, Simona F	0.00	2,374.72	2,374.72
7169	04/07/2023	Regular	1018	Prasad, Suresh	0.00	3,922.08	3,922.08
7170	04/07/2023	Regular	1019	Reyes, Sara C	0.00	2,087.16	2,087.16
7171	04/07/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,085.80	2,085.80
7172	04/07/2023	Regular	1081	Banker-Hix, William C	0.00	2,350.54	2,350.54
7173	04/07/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,555.95	3,555.95
7174	04/07/2023	Regular	6063	Hampson, Larry M	0.00	1,423.20	1,423.20
7175	04/07/2023	Regular	1011	Lear, Jonathan P	0.00	4,544.60	4,544.60
7176	04/07/2023	Regular	1012	Lindberg, Thomas L	0.00	2,885.23	2,885.23
7177	04/07/2023	Regular	1080	Steinmetz, Cory S	0.00	2,212.22	2,212.22
7178	04/07/2023	Regular	1045	Atkins, Daniel N	0.00	2,253.01	2,253.01
7179	04/07/2023	Regular	1004	Chaney, Beverly M	0.00	2,867.06	2,867.06
7180	04/07/2023	Regular	1005	Christensen, Thomas T	0.00	3,406.72	3,406.72
7181	04/07/2023	Regular	1007	Hamilton, Cory R	0.00	2,459.07	2,459.07
7182	04/07/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,082.99	2,082.99
7183	04/07/2023	Regular	1048	Lumas, Eric M	0.00	2,188.09	2,188.09
7184	04/07/2023	Regular	1001	Bravo, Gabriela D	0.00	2,789.86	2,789.86
7185	04/07/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,729.20	1,729.20
7186	04/07/2023	Regular	1076	Nguyen, Tricia K	0.00	2,240.48	2,240.48
7187	04/07/2023	Regular	1010	Kister, Stephanie L	0.00	2,855.65	2,855.65
7188	04/07/2023	Regular	1017	Locke, Stephanie L	0.00	3,723.12	3,723.12
7189	04/07/2023	Regular	1082	Osborn, Carrie S	0.00	2,096.77	2,096.77
7190	04/07/2023	Regular	1040	Smith, Kyle	0.00	2,794.58	2,794.58
7191	04/07/2023	Regular	7015	Adams, Mary L	0.00	568.87	568.87
7192	04/07/2023	Regular	7020	Anderson, Amy E	0.00	623.36	623.36
7193	04/07/2023	Regular	7022	Eisenhart, Marc A	0.00	374.02	374.02
7194	04/07/2023	Regular	7023	Oglesby, Ian N	0.00	498.69	498.69
7195	04/07/2023	Regular	7019	Paull, Karen P	0.00	623.36	623.36
7196	04/07/2023	Regular	7018	Riley, George T	0.00	498.69	498.69
7197	04/21/2023	Regular	1077	Pablo, Joel G	0.00	2,300.41	2,300.41
7198	04/21/2023	Regular	1024	Stoldt, David J	0.00	6,435.98	6,435.98
7199	04/21/2023	Regular	1044	Bennett, Corryn D	0.00	2,490.90	2,490.90
7200	04/21/2023	Regular	1078	Mossbacher, Simona F	0.00	2,374.72	2,374.72
7201	04/21/2023	Regular	1018	Prasad, Suresh	0.00	3,922.08	3,922.08
7202	04/21/2023	Regular	1019	Reyes, Sara C	0.00	2,087.16	2,087.16
7203	04/21/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,085.81	2,085.81
7204	04/21/2023	Regular	1081	Banker-Hix, William C	0.00	2,350.54	2,350.54
7205	04/21/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,555.95	3,555.95
7206	04/21/2023	Regular	6063	Hampson, Larry M	0.00	360.30	360.30
7207	04/21/2023	Regular	1011	Lear, Jonathan P	0.00	4,544.60	4,544.60
7208	04/21/2023	Regular	1012	Lindberg, Thomas L	0.00	2,885.23	2,885.23
7209	04/21/2023	Regular	1080	Steinmetz, Cory S	0.00	2,212.22	2,212.22
7210	04/21/2023	Regular	1045	Atkins, Daniel N	0.00	2,253.01	2,253.01
7211	04/21/2023	Regular	1004	Chaney, Beverly M	0.00	2,867.04	2,867.04
7212	04/21/2023	Regular	1005	Christensen, Thomas T	0.00	3,406.72	3,406.72
7213	04/21/2023	Regular	1007	Hamilton, Cory R	0.00	2,459.07	2,459.07
7214	04/21/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,082.99	2,082.99
7215	04/21/2023	Regular	1048	Lumas, Eric M	0.00	2,188.10	2,188.10
7216	04/21/2023	Regular	1001	Bravo, Gabriela D	0.00	2,789.87	2,789.87
7217	04/21/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,729.20	1,729.20
7218	04/21/2023	Regular	1076	Nguyen, Tricia K	0.00	2,240.48	2,240.48
7219	04/21/2023	Regular	1010	Kister, Stephanie L	0.00	2,855.66	2,855.66
7220	04/21/2023	Regular	1017	Locke, Stephanie L	0.00	3,723.12	3,723.12
7221	04/21/2023	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
7222	04/21/2023	Regular	1040	Smith, Kyle	0.00	2,794.58	2,794.58
40779	04/07/2023	Regular	7009	Edwards, Alvin	710.78	0.00	710.78
Total:					710.78	146,434.88	147,145.66