

# EXHIBIT 2-C Payroll Bank Transaction Report



Monterey Peninsula Water Management Di

By Payment Number

Date: 8/1/2023 - 8/31/2023

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
7425	08/11/2023	Regular	1086	Pacheco, Kristina B	0.00	1,761.82	1,761.82
7426	08/11/2023	Regular	1024	Stoldt, David J	0.00	6,570.71	6,570.71
7427	08/11/2023	Regular	1044	Bennett, Corryn D	0.00	2,533.74	2,533.74
7428	08/11/2023	Regular	1078	Mossbacher, Simona F	0.00	2,411.64	2,411.64
7429	08/11/2023	Regular	1018	Prasad, Suresh	0.00	4,041.75	4,041.75
7430	08/11/2023	Regular	1019	Reyes, Sara C	0.00	2,258.73	2,258.73
7431	08/11/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,198.23	2,198.23
7432	08/11/2023	Regular	1081	Banker-Hix, William C	0.00	2,383.30	2,383.30
7433	08/11/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,615.33	3,615.33
7434	08/11/2023	Regular	1011	Lear, Jonathan P	0.00	4,653.94	4,653.94
7435	08/11/2023	Regular	1012	Lindberg, Thomas L	0.00	2,958.28	2,958.28
7436	08/11/2023	Regular	1080	Steinmetz, Cory S	0.00	2,278.85	2,278.85
7437	08/11/2023	Regular	1045	Atkins, Daniel N	0.00	2,284.15	2,284.15
7438	08/11/2023	Regular	1004	Chaney, Beverly M	0.00	2,948.70	2,948.70
7439	08/11/2023	Regular	1005	Christensen, Thomas T	0.00	3,497.94	3,497.94
7440	08/11/2023	Regular	1007	Hamilton, Cory R	0.00	2,525.80	2,525.80
7441	08/11/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,201.96	2,201.96
7442	08/11/2023	Regular	6078	Kneemeyer, Cinthia A	0.00	265.96	265.96
7443	08/11/2023	Regular	1048	Lumas, Eric M	0.00	2,218.45	2,218.45
7444	08/11/2023	Regular	1001	Bravo, Gabriela D	0.00	2,871.44	2,871.44
7445	08/11/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,755.85	1,755.85
7446	08/11/2023	Regular	1010	Kister, Stephanie L	0.00	2,937.22	2,937.22
7447	08/11/2023	Regular	1017	Locke, Stephanie L	0.00	3,806.73	3,806.73
7448	08/11/2023	Regular	1076	Nguyen, Tricia K	0.00	2,852.88	2,852.88
7449	08/11/2023	Regular	1082	Osborn, Carrie S	0.00	2,127.84	2,127.84
7450	08/11/2023	Regular	1040	Smith, Kyle	0.00	2,834.59	2,834.59
7451	08/11/2023	Regular	7015	Adams, Mary L	0.00	353.71	353.71
7452	08/11/2023	Regular	7020	Anderson, Amy E	0.00	249.34	249.34
7453	08/11/2023	Regular	7022	Eisenhart, Marc A	0.00	124.67	124.67
7454	08/11/2023	Regular	7023	Oglesby, Ian N	0.00	249.34	249.34
7455	08/11/2023	Regular	7019	Paull, Karen P	0.00	374.02	374.02
7456	08/11/2023	Regular	7018	Riley, George T	0.00	249.34	249.34
7457	08/25/2023	Regular	1086	Pacheco, Kristina B	0.00	2,277.86	2,277.86
7458	08/25/2023	Regular	1024	Stoldt, David J	0.00	6,570.71	6,570.71
7459	08/25/2023	Regular	1044	Bennett, Corryn D	0.00	2,533.74	2,533.74
7460	08/25/2023	Regular	1078	Mossbacher, Simona F	0.00	2,411.64	2,411.64
7461	08/25/2023	Regular	1018	Prasad, Suresh	0.00	4,041.75	4,041.75
7462	08/25/2023	Regular	1019	Reyes, Sara C	0.00	2,258.75	2,258.75
7463	08/25/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,198.24	2,198.24
7464	08/25/2023	Regular	1081	Banker-Hix, William C	0.00	2,383.30	2,383.30
7465	08/25/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,615.32	3,615.32
7466	08/25/2023	Regular	1011	Lear, Jonathan P	0.00	4,653.94	4,653.94
7467	08/25/2023	Regular	1012	Lindberg, Thomas L	0.00	2,958.27	2,958.27
7468	08/25/2023	Regular	1080	Steinmetz, Cory S	0.00	2,278.85	2,278.85
7469	08/25/2023	Regular	1045	Atkins, Daniel N	0.00	2,284.14	2,284.14
7470	08/25/2023	Regular	1004	Chaney, Beverly M	0.00	2,948.70	2,948.70
7471	08/25/2023	Regular	1005	Christensen, Thomas T	0.00	3,497.94	3,497.94
7472	08/25/2023	Regular	1007	Hamilton, Cory R	0.00	2,525.80	2,525.80
7473	08/25/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,201.96	2,201.96
7474	08/25/2023	Regular	6078	Kneemeyer, Cinthia A	0.00	365.71	365.71
7475	08/25/2023	Regular	1048	Lumas, Eric M	0.00	2,218.45	2,218.45
7476	08/25/2023	Regular	1001	Bravo, Gabriela D	0.00	2,871.43	2,871.43
7477	08/25/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,755.85	1,755.85
7478	08/25/2023	Regular	1010	Kister, Stephanie L	0.00	2,937.22	2,937.22
7479	08/25/2023	Regular	1017	Locke, Stephanie L	0.00	3,806.74	3,806.74
7480	08/25/2023	Regular	1076	Nguyen, Tricia K	0.00	2,395.08	2,395.08
7481	08/25/2023	Regular	1082	Osborn, Carrie S	0.00	2,127.84	2,127.84

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
7482	08/25/2023	Regular	1040	Smith, Kyle	0.00	2,834.59	2,834.59
40796	08/11/2023	Regular	7009	Edwards, Alvin	249.34	0.00	249.34
<b>Total:</b>					<b>249.34</b>	<b>147,350.07</b>	<b>147,599.41</b>