

EXHIBIT 4-C



Monterey Peninsula Water Management Dist

Payroll Bank Transaction Report

By Payment Number

Date: 2/1/2021 - 2/28/2021

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
5606	02/12/2021	Regular	1077	Pablo, Joel G	0.00	1,969.46	1,969.46
5607	02/12/2021	Regular	1024	Stoldt, David J	0.00	6,017.67	6,017.67
5608	02/12/2021	Regular	6075	Tavani, Arlene	0.00	1,972.36	1,972.36
5609	02/12/2021	Regular	1044	Bennett, Corryn D	0.00	1,986.57	1,986.57
5610	02/12/2021	Regular	1078	Mossbacher, Simona F	0.00	1,926.95	1,926.95
5611	02/12/2021	Regular	1018	Prasad, Suresh	0.00	4,004.05	4,004.05
5612	02/12/2021	Regular	1019	Reyes, Sara C	0.00	1,869.02	1,869.02
5613	02/12/2021	Regular	1042	Hamilton, Maureen C.	0.00	3,147.24	3,147.24
5614	02/12/2021	Regular	6063	Hampson, Larry M	0.00	2,219.24	2,219.24
5615	02/12/2021	Regular	1009	James, Gregory W	0.00	3,274.94	3,274.94
5616	02/12/2021	Regular	1011	Lear, Jonathan P	0.00	4,234.64	4,234.64
5617	02/12/2021	Regular	1012	Lindberg, Thomas L	0.00	2,671.10	2,671.10
5618	02/12/2021	Regular	1045	Atkins, Daniel N	0.00	2,378.98	2,378.98
5619	02/12/2021	Regular	1004	Chaney, Beverly M	0.00	2,672.48	2,672.48
5620	02/12/2021	Regular	1005	Christensen, Thomas T	0.00	3,693.24	3,693.24
5621	02/12/2021	Regular	1007	Hamilton, Cory R	0.00	2,378.01	2,378.01
5622	02/12/2021	Regular	6069	Herrmann, Katrina F	0.00	605.67	605.67
5623	02/12/2021	Regular	1048	Lumas, Eric M	0.00	2,629.60	2,629.60
5624	02/12/2021	Regular	1001	Bravo, Gabriela D	0.00	2,611.56	2,611.56
5625	02/12/2021	Regular	1076	Jakic, Tricia	0.00	2,559.58	2,559.58
5626	02/12/2021	Regular	1010	Kister, Stephanie L	0.00	2,706.95	2,706.95
5627	02/12/2021	Regular	1017	Locke, Stephanie L	0.00	3,489.95	3,489.95
5628	02/12/2021	Regular	1040	Smith, Kyle	0.00	2,394.74	2,394.74
5629	02/12/2021	Regular	1047	Timmer, Christopher	0.00	2,291.02	2,291.02
5630	02/12/2021	Regular	7015	Adams, Mary L	0.00	348.71	348.71
5631	02/12/2021	Regular	7020	Anderson, Amy E	0.00	623.36	623.36
5632	02/12/2021	Regular	7019	Paull, Karen P	0.00	374.02	374.02
5633	02/12/2021	Regular	7018	Riley, George T	0.00	623.36	623.36
5634	02/26/2021	Regular	1077	Pablo, Joel G	0.00	1,969.47	1,969.47
5635	02/26/2021	Regular	1024	Stoldt, David J	0.00	6,017.68	6,017.68
5636	02/26/2021	Regular	6075	Tavani, Arlene	0.00	1,615.44	1,615.44
5637	02/26/2021	Regular	1044	Bennett, Corryn D	0.00	1,929.24	1,929.24
5638	02/26/2021	Regular	1078	Mossbacher, Simona F	0.00	1,796.76	1,796.76
5639	02/26/2021	Regular	1018	Prasad, Suresh	0.00	4,004.06	4,004.06
5640	02/26/2021	Regular	1019	Reyes, Sara C	0.00	1,869.02	1,869.02
5641	02/26/2021	Regular	1042	Hamilton, Maureen C.	0.00	3,297.86	3,297.86
5642	02/26/2021	Regular	6063	Hampson, Larry M	0.00	1,746.86	1,746.86
5643	02/26/2021	Regular	1009	James, Gregory W	0.00	3,274.94	3,274.94
5644	02/26/2021	Regular	1011	Lear, Jonathan P	0.00	4,234.65	4,234.65
5645	02/26/2021	Regular	1012	Lindberg, Thomas L	0.00	2,671.11	2,671.11
5646	02/26/2021	Regular	1045	Atkins, Daniel N	0.00	2,187.48	2,187.48
5647	02/26/2021	Regular	1004	Chaney, Beverly M	0.00	2,672.49	2,672.49
5648	02/26/2021	Regular	1005	Christensen, Thomas T	0.00	3,693.25	3,693.25
5649	02/26/2021	Regular	1007	Hamilton, Cory R	0.00	2,378.02	2,378.02
5650	02/26/2021	Regular	6069	Herrmann, Katrina F	0.00	605.67	605.67
5651	02/26/2021	Regular	1048	Lumas, Eric M	0.00	2,302.16	2,302.16
5652	02/26/2021	Regular	1001	Bravo, Gabriela D	0.00	2,611.57	2,611.57
5653	02/26/2021	Regular	1076	Jakic, Tricia	0.00	2,559.59	2,559.59
5654	02/26/2021	Regular	1010	Kister, Stephanie L	0.00	2,588.46	2,588.46
5655	02/26/2021	Regular	1017	Locke, Stephanie L	0.00	3,489.96	3,489.96
5656	02/26/2021	Regular	1040	Smith, Kyle	0.00	2,394.74	2,394.74
5657	02/26/2021	Regular	1047	Timmer, Christopher	0.00	2,291.03	2,291.03
38596	02/12/2021	Regular	7009	Edwards, Alvin	699.95	0.00	699.95
Total:					699.95	131,875.98	132,575.93