

**EXHIBIT 4-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            |
| <b>Total:</b>  |              |              |                 |                    | <b>369.77</b> | <b>146,859.72</b>     | <b>147,229.49</b> |