

**EXHIBIT 4-C**



Monterey Peninsula Water Management District

**Payroll Bank Transaction Report**

By Payment Number

Date: 10/1/2023 - 10/31/2023

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
7541	10/06/2023	Regular	1086	Pacheco, Kristina B	0.00	1,945.58	1,945.58
7542	10/06/2023	Regular	1024	Stoldt, David J	0.00	6,472.41	6,472.41
7543	10/06/2023	Regular	1044	Bennett, Corryn D	0.00	2,533.74	2,533.74
7544	10/06/2023	Regular	1078	Mossbacher, Simona F	0.00	2,411.64	2,411.64
7545	10/06/2023	Regular	1018	Prasad, Suresh	0.00	4,041.75	4,041.75
7546	10/06/2023	Regular	1019	Reyes, Sara C	0.00	2,258.74	2,258.74
7547	10/06/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,198.23	2,198.23
7548	10/06/2023	Regular	1081	Banker-Hix, William C	0.00	2,589.16	2,589.16
7549	10/06/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,615.33	3,615.33
7550	10/06/2023	Regular	1011	Lear, Jonathan P	0.00	4,653.94	4,653.94
7551	10/06/2023	Regular	1012	Lindberg, Thomas L	0.00	2,958.28	2,958.28
7552	10/06/2023	Regular	1080	Steinmetz, Cory S	0.00	2,278.85	2,278.85
7553	10/06/2023	Regular	1045	Atkins, Daniel N	0.00	2,284.14	2,284.14
7554	10/06/2023	Regular	1004	Chaney, Beverly M	0.00	2,948.70	2,948.70
7555	10/06/2023	Regular	1005	Christensen, Thomas T	0.00	3,497.94	3,497.94
7556	10/06/2023	Regular	1007	Hamilton, Cory R	0.00	2,525.80	2,525.80
7557	10/06/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,201.96	2,201.96
7558	10/06/2023	Regular	6078	Kneemeyer, Cinthia A	0.00	122.82	122.82
7559	10/06/2023	Regular	1048	Lumas, Eric M	0.00	2,218.45	2,218.45
7560	10/06/2023	Regular	1001	Bravo, Gabriela D	0.00	2,871.43	2,871.43
7561	10/06/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,755.85	1,755.85
7562	10/06/2023	Regular	1010	Kister, Stephanie L	0.00	2,937.23	2,937.23
7563	10/06/2023	Regular	1017	Locke, Stephanie L	0.00	3,806.73	3,806.73
7564	10/06/2023	Regular	1076	Nguyen, Tricia K	0.00	2,395.08	2,395.08
7565	10/06/2023	Regular	1082	Osborn, Carrie S	0.00	2,127.84	2,127.84
7566	10/06/2023	Regular	1040	Smith, Kyle	0.00	2,834.59	2,834.59
7567	10/04/2023	Regular	7015	Adams, Mary L	0.00	353.71	353.71
7568	10/04/2023	Regular	7020	Anderson, Amy E	0.00	498.69	498.69
7569	10/04/2023	Regular	7022	Eisenhart, Marc A	0.00	374.02	374.02
7570	10/04/2023	Regular	7023	Oglesby, Ian N	0.00	249.34	249.34
7571	10/04/2023	Regular	7019	Paull, Karen P	0.00	374.02	374.02
7572	10/04/2023	Regular	7018	Riley, George T	0.00	374.02	374.02
7573	10/20/2023	Regular	1086	Pacheco, Kristina B	0.00	1,083.05	1,083.05
7574	10/20/2023	Regular	1024	Stoldt, David J	0.00	6,472.41	6,472.41
7575	10/20/2023	Regular	1044	Bennett, Corryn D	0.00	2,533.74	2,533.74
7576	10/20/2023	Regular	1078	Mossbacher, Simona F	0.00	3,223.42	3,223.42
7577	10/20/2023	Regular	1018	Prasad, Suresh	0.00	4,041.75	4,041.75
7578	10/20/2023	Regular	1019	Reyes, Sara C	0.00	2,258.75	2,258.75
7579	10/20/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,198.23	2,198.23
7580	10/20/2023	Regular	1081	Banker-Hix, William C	0.00	2,486.15	2,486.15
7581	10/20/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,615.33	3,615.33
7582	10/20/2023	Regular	1011	Lear, Jonathan P	0.00	4,653.94	4,653.94
7583	10/20/2023	Regular	1012	Lindberg, Thomas L	0.00	2,958.28	2,958.28
7584	10/20/2023	Regular	1080	Steinmetz, Cory S	0.00	2,278.85	2,278.85
7585	10/20/2023	Regular	1045	Atkins, Daniel N	0.00	2,284.14	2,284.14
7586	10/20/2023	Regular	1004	Chaney, Beverly M	0.00	2,948.70	2,948.70
7587	10/20/2023	Regular	6062	Chaney, Ryan D	0.00	1,029.27	1,029.27
7588	10/20/2023	Regular	1005	Christensen, Thomas T	0.00	3,497.94	3,497.94
7589	10/20/2023	Regular	1007	Hamilton, Cory R	0.00	2,525.79	2,525.79
7590	10/20/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,201.96	2,201.96
7591	10/20/2023	Regular	6078	Kneemeyer, Cinthia A	0.00	710.76	710.76
7592	10/20/2023	Regular	1048	Lumas, Eric M	0.00	2,218.45	2,218.45
7593	10/20/2023	Regular	1001	Bravo, Gabriela D	0.00	2,871.46	2,871.46
7594	10/20/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,755.85	1,755.85
7595	10/20/2023	Regular	1010	Kister, Stephanie L	0.00	2,937.22	2,937.22
7596	10/20/2023	Regular	1017	Locke, Stephanie L	0.00	3,806.74	3,806.74
7597	10/20/2023	Regular	1076	Nguyen, Tricia K	0.00	2,395.08	2,395.08

<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Employee Number</b>	<b>Employee Name</b>	<b>Check Amount</b>	<b>Direct Deposit Amount</b>	<b>Total Payment</b>
7598	10/20/2023	Regular	1082	Osborn, Carrie S	0.00	2,127.84	2,127.84
7599	10/20/2023	Regular	1040	Smith, Kyle	0.00	2,834.60	2,834.60
40802	10/04/2023	Regular	7009	Edwards, Alvin	488.44	0.00	488.44
<b>Total:</b>					<b>488.44</b>	<b>148,659.71</b>	<b>149,148.15</b>