

EXHIBIT 4-C



Monterey Peninsula Water Management Di

Payroll Bank Transaction Report

By Payment Number

Date: 11/1/2023 - 11/30/2023

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
7600	11/03/2023	Regular	1019	Reyes, Sara C	0.00	2,319.82	2,319.82
7601	11/03/2023	Regular	1024	Stoldt, David J	0.00	6,472.41	6,472.41
7602	11/03/2023	Regular	1044	Bennett, Corryn D	0.00	2,533.74	2,533.74
7603	11/03/2023	Regular	1078	Mossbacher, Simona F	0.00	2,524.84	2,524.84
7604	11/03/2023	Regular	1018	Prasad, Suresh	0.00	4,041.75	4,041.75
7605	11/03/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,198.24	2,198.24
7606	11/03/2023	Regular	1081	Banker-Hix, William C	0.00	2,486.15	2,486.15
7607	11/03/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,615.33	3,615.33
7608	11/03/2023	Regular	1011	Lear, Jonathan P	0.00	4,653.94	4,653.94
7609	11/03/2023	Regular	1012	Lindberg, Thomas L	0.00	3,227.14	3,227.14
7610	11/03/2023	Regular	1080	Steinmetz, Cory S	0.00	2,278.85	2,278.85
7611	11/03/2023	Regular	1045	Atkins, Daniel N	0.00	2,284.14	2,284.14
7612	11/03/2023	Regular	1004	Chaney, Beverly M	0.00	2,948.70	2,948.70
7613	11/03/2023	Regular	6062	Chaney, Ryan D	0.00	1,029.27	1,029.27
7614	11/03/2023	Regular	1005	Christensen, Thomas T	0.00	3,497.94	3,497.94
7615	11/03/2023	Regular	1007	Hamilton, Cory R	0.00	2,525.80	2,525.80
7616	11/03/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,201.96	2,201.96
7617	11/03/2023	Regular	6078	Kneemeyer, Cinthia A	0.00	733.60	733.60
7618	11/03/2023	Regular	1048	Lumas, Eric M	0.00	2,218.45	2,218.45
7619	11/03/2023	Regular	1001	Bravo, Gabriela D	0.00	2,871.44	2,871.44
7620	11/03/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,755.85	1,755.85
7621	11/03/2023	Regular	1010	Kister, Stephanie L	0.00	2,937.22	2,937.22
7622	11/03/2023	Regular	1017	Locke, Stephanie L	0.00	3,806.73	3,806.73
7623	11/03/2023	Regular	1076	Nguyen, Tricia K	0.00	2,395.08	2,395.08
7624	11/03/2023	Regular	1082	Osborn, Carrie S	0.00	2,127.83	2,127.83
7625	11/03/2023	Regular	1040	Smith, Kyle	0.00	2,834.59	2,834.59
7626	11/17/2023	Regular	1019	Reyes, Sara C	0.00	2,319.82	2,319.82
7627	11/17/2023	Regular	1024	Stoldt, David J	0.00	6,472.41	6,472.41
7628	11/17/2023	Regular	1044	Bennett, Corryn D	0.00	2,533.74	2,533.74
7629	11/17/2023	Regular	1078	Mossbacher, Simona F	0.00	2,524.84	2,524.84
7630	11/17/2023	Regular	1018	Prasad, Suresh	0.00	4,041.75	4,041.75
7631	11/17/2023	Regular	1083	Silvas Robles, Teresa	0.00	2,198.23	2,198.23
7632	11/17/2023	Regular	1081	Banker-Hix, William C	0.00	2,486.15	2,486.15
7633	11/17/2023	Regular	1042	Hamilton, Maureen C.	0.00	3,615.33	3,615.33
7634	11/17/2023	Regular	1011	Lear, Jonathan P	0.00	4,653.94	4,653.94
7635	11/17/2023	Regular	1012	Lindberg, Thomas L	0.00	3,133.53	3,133.53
7636	11/17/2023	Regular	1080	Steinmetz, Cory S	0.00	2,278.85	2,278.85
7637	11/17/2023	Regular	1045	Atkins, Daniel N	0.00	2,284.15	2,284.15
7638	11/17/2023	Regular	1004	Chaney, Beverly M	0.00	2,948.70	2,948.70
7639	11/17/2023	Regular	6062	Chaney, Ryan D	0.00	522.66	522.66
7640	11/17/2023	Regular	1005	Christensen, Thomas T	0.00	3,497.94	3,497.94
7641	11/17/2023	Regular	1007	Hamilton, Cory R	0.00	2,525.80	2,525.80
7642	11/17/2023	Regular	1085	Hettrick, Clyde Marlin	0.00	2,201.96	2,201.96
7643	11/17/2023	Regular	1048	Lumas, Eric M	0.00	2,218.45	2,218.45
7644	11/17/2023	Regular	1001	Bravo, Gabriela D	0.00	2,871.45	2,871.45
7645	11/17/2023	Regular	1084	Ignacio, Fredrick M	0.00	1,755.85	1,755.85
7646	11/17/2023	Regular	1010	Kister, Stephanie L	0.00	2,937.22	2,937.22
7647	11/17/2023	Regular	1017	Locke, Stephanie L	0.00	3,806.74	3,806.74
7648	11/17/2023	Regular	1076	Nguyen, Tricia K	0.00	2,395.08	2,395.08
7649	11/17/2023	Regular	1082	Osborn, Carrie S	0.00	2,127.84	2,127.84
7650	11/17/2023	Regular	1040	Smith, Kyle	0.00	2,834.59	2,834.59
7651	11/17/2023	Regular	7015	Adams, Mary L	0.00	242.53	242.53
7652	11/17/2023	Regular	7020	Anderson, Amy E	0.00	498.69	498.69
7653	11/17/2023	Regular	7022	Eisenhart, Marc A	0.00	124.67	124.67
7654	11/17/2023	Regular	7023	Oglesby, Ian N	0.00	124.67	124.67
7655	11/17/2023	Regular	7019	Paull, Karen P	0.00	124.67	124.67
7656	11/17/2023	Regular	7018	Riley, George T	0.00	374.02	374.02

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
40809	11/17/2023	Regular	7009	Edwards, Alvin	488.44	0.00	488.44
Total:					488.44	145,197.08	145,685.52