

**EXHIBIT 4-C**



Monterey Peninsula Water Management Dist

**Payroll Bank Transaction Report**

By Payment Number

Date: 9/1/2020 - 9/30/2020

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
5311	09/11/2020	Regular	1024	Stoldt, David J	0.00	5,742.47	5,742.47
5312	09/11/2020	Regular	1025	Tavani, Arlene M	0.00	2,227.84	2,227.84
5313	09/11/2020	Regular	1044	Bennett, Corryn D	0.00	2,031.05	2,031.05
5314	09/11/2020	Regular	1018	Prasad, Suresh	0.00	4,067.47	4,067.47
5315	09/11/2020	Regular	1019	Reyes, Sara C	0.00	1,891.34	1,891.34
5316	09/11/2020	Regular	1075	Valencia, Mariel C	0.00	1,583.05	1,583.05
5317	09/11/2020	Regular	1042	Hamilton, Maureen C.	0.00	2,653.43	2,653.43
5318	09/11/2020	Regular	6063	Hampson, Larry M	0.00	2,706.67	2,706.67
5319	09/11/2020	Regular	1009	James, Gregory W	0.00	3,266.43	3,266.43
5320	09/11/2020	Regular	1011	Lear, Jonathan P	0.00	4,230.74	4,230.74
5321	09/11/2020	Regular	1012	Lindberg, Thomas L	0.00	2,677.95	2,677.95
5322	09/11/2020	Regular	1043	Suwada, Joseph	0.00	2,011.61	2,011.61
5323	09/11/2020	Regular	1045	Atkins, Daniel N	0.00	1,965.50	1,965.50
5324	09/11/2020	Regular	1004	Chaney, Beverly M	0.00	2,702.76	2,702.76
5325	09/11/2020	Regular	1005	Christensen, Thomas T	0.00	3,685.20	3,685.20
5326	09/11/2020	Regular	6071	Foster, Ivie M	0.00	422.27	422.27
5327	09/11/2020	Regular	1007	Hamilton, Cory R	0.00	2,373.14	2,373.14
5328	09/11/2020	Regular	6069	Herrmann, Katrina F	0.00	717.29	717.29
5329	09/11/2020	Regular	6070	Larson, Daniel K	0.00	374.60	374.60
5330	09/11/2020	Regular	1048	Lumas, Eric M	0.00	1,811.39	1,811.39
5331	09/11/2020	Regular	1001	Bravo, Gabriela D	0.00	2,610.26	2,610.26
5332	09/11/2020	Regular	1076	Jakic, Tricia	0.00	2,583.98	2,583.98
5333	09/11/2020	Regular	1010	Kister, Stephanie L	0.00	2,706.86	2,706.86
5334	09/11/2020	Regular	1017	Locke, Stephanie L	0.00	3,468.23	3,468.23
5335	09/11/2020	Regular	1040	Smith, Kyle	0.00	2,389.57	2,389.57
5336	09/11/2020	Regular	1047	Timmer, Christopher	0.00	2,190.67	2,190.67
5337	09/11/2020	Regular	7015	Adams, Mary L	0.00	560.21	560.21
5338	09/11/2020	Regular	7014	Evans, Molly F	0.00	490.46	490.46
5339	09/11/2020	Regular	7017	Hoffmann, Gary D	0.00	374.02	374.02
5340	09/11/2020	Regular	7018	Riley, George T	0.00	734.53	734.53
5341	09/25/2020	Regular	1024	Stoldt, David J	0.00	5,742.48	5,742.48
5342	09/25/2020	Regular	1025	Tavani, Arlene M	0.00	2,227.86	2,227.86
5343	09/25/2020	Regular	1044	Bennett, Corryn D	0.00	2,031.07	2,031.07
5344	09/25/2020	Regular	1018	Prasad, Suresh	0.00	4,067.47	4,067.47
5345	09/25/2020	Regular	1019	Reyes, Sara C	0.00	1,891.34	1,891.34
5346	09/25/2020	Regular	1075	Valencia, Mariel C	0.00	1,583.04	1,583.04
5347	09/25/2020	Regular	1042	Hamilton, Maureen C.	0.00	2,653.44	2,653.44
5348	09/25/2020	Regular	6063	Hampson, Larry M	0.00	2,284.47	2,284.47
5349	09/25/2020	Regular	1009	James, Gregory W	0.00	3,266.44	3,266.44
5350	09/25/2020	Regular	1011	Lear, Jonathan P	0.00	4,230.75	4,230.75
5351	09/25/2020	Regular	1012	Lindberg, Thomas L	0.00	2,677.95	2,677.95
5352	09/25/2020	Regular	1043	Suwada, Joseph	0.00	2,011.61	2,011.61
5353	09/25/2020	Regular	1045	Atkins, Daniel N	0.00	1,965.50	1,965.50
5354	09/25/2020	Regular	1004	Chaney, Beverly M	0.00	2,702.77	2,702.77
5355	09/25/2020	Regular	1005	Christensen, Thomas T	0.00	3,685.21	3,685.21
5356	09/25/2020	Regular	6071	Foster, Ivie M	0.00	435.90	435.90
5357	09/25/2020	Regular	1007	Hamilton, Cory R	0.00	2,373.15	2,373.15
5358	09/25/2020	Regular	6069	Herrmann, Katrina F	0.00	752.49	752.49
5359	09/25/2020	Regular	6070	Larson, Daniel K	0.00	265.63	265.63
5360	09/25/2020	Regular	1048	Lumas, Eric M	0.00	1,811.40	1,811.40
5361	09/25/2020	Regular	1001	Bravo, Gabriela D	0.00	2,610.27	2,610.27
5362	09/25/2020	Regular	1076	Jakic, Tricia	0.00	2,583.97	2,583.97
5363	09/25/2020	Regular	1010	Kister, Stephanie L	0.00	2,706.87	2,706.87
5364	09/25/2020	Regular	1017	Locke, Stephanie L	0.00	3,468.24	3,468.24
5365	09/25/2020	Regular	1040	Smith, Kyle	0.00	2,389.58	2,389.58
5366	09/25/2020	Regular	1047	Timmer, Christopher	0.00	2,190.67	2,190.67
37783	09/11/2020	Regular	7007	Byrne, Jeanne	498.69	0.00	498.69

**EXHIBIT 4-C**

<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>
37784	09/11/2020	Regular	7009	Edwards, Alvin	809.88	0.00	809.88
37785	09/11/2020	Regular	7004	Potter, David L	348.14	0.00	348.14
<b>Total:</b>					<b>1,656.71</b>	<b>131,860.56</b>	<b>133,517.27</b>