

EXHIBIT 4-C



Monterey Peninsula Water Management Dist

Payroll Bank Transaction Report

By Payment Number

Date: 9/1/2022 - 9/30/2022

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
6724	09/09/2022	Regular	1077	Pablo, Joel G	0.00	2,272.32	2,272.32
6725	09/09/2022	Regular	1024	Stoldt, David J	0.00	6,340.34	6,340.34
6726	09/09/2022	Regular	1044	Bennett, Corryn D	0.00	2,365.65	2,365.65
6727	09/09/2022	Regular	1078	Mossbacher, Simona F	0.00	2,255.72	2,255.72
6728	09/09/2022	Regular	1018	Prasad, Suresh	0.00	3,886.12	3,886.12
6729	09/09/2022	Regular	1019	Reyes, Sara C	0.00	2,074.85	2,074.85
6730	09/09/2022	Regular	1083	Silvas Robles, Teresa	0.00	2,061.61	2,061.61
6731	09/09/2022	Regular	1081	Banker-Hix, William C	0.00	2,223.88	2,223.88
6732	09/09/2022	Regular	1042	Hamilton, Maureen C.	0.00	3,170.62	3,170.62
6733	09/09/2022	Regular	6063	Hampson, Larry M	0.00	950.37	950.37
6734	09/09/2022	Regular	1011	Lear, Jonathan P	0.00	4,484.21	4,484.21
6735	09/09/2022	Regular	1012	Lindberg, Thomas L	0.00	2,851.17	2,851.17
6736	09/09/2022	Regular	1080	Steinmetz, Cory S	0.00	2,182.61	2,182.61
6737	09/09/2022	Regular	1045	Atkins, Daniel N	0.00	2,336.35	2,336.35
6738	09/09/2022	Regular	1004	Chaney, Beverly M	0.00	2,874.92	2,874.92
6739	09/09/2022	Regular	1005	Christensen, Thomas T	0.00	3,372.13	3,372.13
6740	09/09/2022	Regular	1007	Hamilton, Cory R	0.00	2,428.70	2,428.70
6741	09/09/2022	Regular	6078	Kneemeyer, Cinthia A	0.00	867.33	867.33
6742	09/09/2022	Regular	6080	Lucas, Isabelle	0.00	109.89	109.89
6743	09/09/2022	Regular	1048	Lumas, Eric M	0.00	2,073.07	2,073.07
6744	09/09/2022	Regular	6079	Lupian-Deltoro, Jose A	0.00	819.67	819.67
6745	09/09/2022	Regular	1001	Bravo, Gabriela D	0.00	2,812.72	2,812.72
6746	09/09/2022	Regular	1084	Ignacio, Fredrick M	0.00	1,643.01	1,643.01
6747	09/09/2022	Regular	1076	Jakic, Tricia	0.00	2,211.54	2,211.54
6748	09/09/2022	Regular	1010	Kister, Stephanie L	0.00	2,764.16	2,764.16
6749	09/09/2022	Regular	1017	Locke, Stephanie L	0.00	3,695.22	3,695.22
6750	09/09/2022	Regular	1082	Osborn, Carrie S	0.00	1,978.15	1,978.15
6751	09/09/2022	Regular	1040	Smith, Kyle	0.00	2,762.78	2,762.78
6752	09/09/2022	Regular	7015	Adams, Mary L	0.00	124.67	124.67
6753	09/09/2022	Regular	7020	Anderson, Amy E	0.00	249.34	249.34
6754	09/09/2022	Regular	7019	Paull, Karen P	0.00	498.69	498.69
6755	09/09/2022	Regular	7018	Riley, George T	0.00	374.02	374.02
6756	09/23/2022	Regular	1077	Pablo, Joel G	0.00	2,272.33	2,272.33
6757	09/23/2022	Regular	1024	Stoldt, David J	0.00	6,282.16	6,282.16
6758	09/23/2022	Regular	1044	Bennett, Corryn D	0.00	2,365.65	2,365.65
6759	09/23/2022	Regular	1078	Mossbacher, Simona F	0.00	2,255.73	2,255.73
6760	09/23/2022	Regular	1018	Prasad, Suresh	0.00	3,886.12	3,886.12
6761	09/23/2022	Regular	1019	Reyes, Sara C	0.00	2,074.85	2,074.85
6762	09/23/2022	Regular	1083	Silvas Robles, Teresa	0.00	2,061.61	2,061.61
6763	09/23/2022	Regular	1081	Banker-Hix, William C	0.00	2,223.88	2,223.88
6764	09/23/2022	Regular	1042	Hamilton, Maureen C.	0.00	3,170.63	3,170.63
6765	09/23/2022	Regular	6063	Hampson, Larry M	0.00	1,866.06	1,866.06
6766	09/23/2022	Regular	1011	Lear, Jonathan P	0.00	4,484.21	4,484.21
6767	09/23/2022	Regular	1012	Lindberg, Thomas L	0.00	2,851.17	2,851.17
6768	09/23/2022	Regular	1080	Steinmetz, Cory S	0.00	2,182.61	2,182.61
6769	09/23/2022	Regular	1045	Atkins, Daniel N	0.00	2,181.21	2,181.21
6770	09/23/2022	Regular	1004	Chaney, Beverly M	0.00	2,874.92	2,874.92
6771	09/23/2022	Regular	1005	Christensen, Thomas T	0.00	3,372.13	3,372.13
6772	09/23/2022	Regular	1007	Hamilton, Cory R	0.00	2,428.70	2,428.70
6773	09/23/2022	Regular	6078	Kneemeyer, Cinthia A	0.00	887.83	887.83
6774	09/23/2022	Regular	6080	Lucas, Isabelle	0.00	141.29	141.29
6775	09/23/2022	Regular	1048	Lumas, Eric M	0.00	2,073.07	2,073.07
6776	09/23/2022	Regular	6079	Lupian-Deltoro, Jose A	0.00	711.85	711.85
6777	09/23/2022	Regular	1001	Bravo, Gabriela D	0.00	2,812.73	2,812.73
6778	09/23/2022	Regular	1084	Ignacio, Fredrick M	0.00	1,643.01	1,643.01
6779	09/23/2022	Regular	1076	Jakic, Tricia	0.00	2,211.54	2,211.54
6780	09/23/2022	Regular	1010	Kister, Stephanie L	0.00	2,764.17	2,764.17

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
6781	09/23/2022	Regular	1017	Locke, Stephanie L	0.00	3,695.23	3,695.23
6782	09/23/2022	Regular	1082	Osborn, Carrie S	0.00	1,978.15	1,978.15
6783	09/23/2022	Regular	1040	Smith, Kyle	0.00	2,762.78	2,762.78
40713	09/09/2022	Regular	7009	Edwards, Alvin	249.34	0.00	249.34
40714	09/09/2022	Regular	7021	Malek, Safwat	124.67	0.00	124.67
Total:					374.01	141,631.45	142,005.46