

**EXHIBIT 10-D**



Monterey Peninsula Water Management Dist

**Bank Transaction Report**

**Transaction Detail**

Issued Date Range: 05/01/2017 - 05/31/2017

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 111 - Bank of America Checking - 0000 8170 8210</b>							
05/12/2017	05/31/2017	<a href="#">DFT0000910</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,614.51
05/12/2017	05/31/2017	<a href="#">DFT0000911</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,323.74
05/12/2017	05/31/2017	<a href="#">DFT0000912</a>	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-3,676.79
05/12/2017	05/31/2017	<a href="#">DFT0000913</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-146.12
05/15/2017	05/31/2017	<a href="#">SVC0000117</a>	To Post May 2017 Bank Service Fee	General Ledger	Cleared	Service Charge	-306.69
05/19/2017	05/31/2017	<a href="#">DFT0000915</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-151.64
05/19/2017	05/31/2017	<a href="#">DFT0000916</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-82.24
05/19/2017	05/31/2017	<a href="#">DFT0000917</a>	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-13.14
05/19/2017	05/31/2017	<a href="#">DFT0000918</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-351.54
05/26/2017	05/31/2017	<a href="#">DFT0000920</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,630.29
05/26/2017	05/31/2017	<a href="#">DFT0000921</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,316.86
05/26/2017		<a href="#">DFT0000922</a>	Employment Development Dept.	Accounts Payable	Outstanding	Bank Draft	-3,688.48
05/26/2017	05/31/2017	<a href="#">DFT0000923</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-93.40
<b>Bank Account 111 Total: (13)</b>							<b>-34,395.44</b>
<b>Report Total: (13)</b>							<b>-34,395.44</b>

**EXHIBIT 10-D**

**Bank Transaction Report**

Issued Date Range: -

**Summary**

Bank Account	Count	Amount
<a href="#">111 Bank of America Checking - 0000 8170 8210</a>	13	-34,395.44
<b>Report Total:</b>	<b>13</b>	<b>-34,395.44</b>

Cash Account	Count	Amount
<a href="#">99 99-10-100100 Pool Cash Account</a>	13	-34,395.44
<b>Report Total:</b>	<b>13</b>	<b>-34,395.44</b>

Transaction Type	Count	Amount
Bank Draft	12	-34,088.75
Service Charge	1	-306.69
<b>Report Total:</b>	<b>13</b>	<b>-34,395.44</b>