

**EXHIBIT 8-D**



Monterey Peninsula Water Management Dist

**Bank Transaction Report**

**Transaction Detail**

Issued Date Range: 02/01/2018 - 02/28/2018

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Accounts Payable</b>							
02/02/2018	02/28/2018	<a href="#">DFT0001074</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,923.98
02/02/2018	02/28/2018	<a href="#">DFT0001075</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,664.70
02/02/2018	02/28/2018	<a href="#">DFT0001076</a>	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4,417.54
02/02/2018	02/28/2018	<a href="#">DFT0001077</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-303.04
02/15/2018	02/28/2018	<a href="#">DFT0001100</a>	Laborers Trust Fund of Northern CA	Accounts Payable	Cleared	Bank Draft	-28,550.00
02/16/2018	02/28/2018	<a href="#">DFT0001080</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,889.06
02/16/2018	02/28/2018	<a href="#">DFT0001081</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,637.92
02/16/2018	02/28/2018	<a href="#">DFT0001082</a>	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4,441.87
02/16/2018	02/28/2018	<a href="#">DFT0001083</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-188.48
02/23/2018	02/28/2018	<a href="#">DFT0001085</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-59.58
02/23/2018	02/28/2018	<a href="#">DFT0001086</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-54.84
02/23/2018	02/28/2018	<a href="#">DFT0001087</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-234.36
02/27/2018	02/28/2018	<a href="#">DFT0001101</a>	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-394.05
02/27/2018	02/28/2018	<a href="#">DFT0001107</a>	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-14,960.76
02/28/2018	02/28/2018	<a href="#">DFT0001108</a>	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-14,949.75
02/28/2018	02/28/2018	<a href="#">DFT0001111</a>	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-14,645.16
<b>Accounts Payable Total: (16)</b>							<b>-110,315.09</b>
<b>General Ledger</b>							
02/15/2018	02/28/2018	<a href="#">SVC0000142</a>	To Post Bank Service	General Ledger	Cleared	Service Charge	-309.55
<b>General Ledger Total: (1)</b>							<b>-309.55</b>
<b>Report Total: (17)</b>							<b>-110,624.64</b>

# EXHIBIT 8-D

## Bank Transaction Report

Issued Date Range: -

## Summary

Bank Account	Count	Amount
<a href="#">111 Bank of America Checking - 0000 8170 8210</a>	17	-110,624.64
<b>Report Total:</b>	<b>17</b>	<b>-110,624.64</b>

Cash Account	Count	Amount
<a href="#">99 99-10-100100 Pool Cash Account</a>	17	-110,624.64
<b>Report Total:</b>	<b>17</b>	<b>-110,624.64</b>

Transaction Type	Count	Amount
Bank Draft	16	-110,315.09
Service Charge	1	-309.55
<b>Report Total:</b>	<b>17</b>	<b>-110,624.64</b>