

**EXHIBIT 10-D**



Monterey Peninsula Water Management Dist

**Bank Transaction Report**

**Transaction Detail**

Issued Date Range: 05/01/2018 - 05/31/2018

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Accounts Payable</b>							
05/03/2018	05/31/2018	<a href="#">DFT0001141</a>	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-15,347.38
05/11/2018	05/31/2018	<a href="#">DFT0001138</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-11,038.76
05/11/2018	05/31/2018	<a href="#">DFT0001139</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,678.48
05/11/2018	05/31/2018	<a href="#">DFT0001140</a>	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4,567.49
05/15/2018	05/31/2018	<a href="#">DFT0001159</a>	Laborers Trust Fund of Northern CA	Accounts Payable	Cleared	Bank Draft	-27,360.00
05/17/2018	05/31/2018	<a href="#">DFT0001148</a>	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-15,416.08
05/25/2018	05/31/2018	<a href="#">DFT0001145</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-11,087.86
05/25/2018	05/31/2018	<a href="#">DFT0001146</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,707.68
05/25/2018	05/31/2018	<a href="#">DFT0001147</a>	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4,557.26
05/30/2018		<a href="#">DFT0001150</a>	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-69.16
05/30/2018		<a href="#">DFT0001151</a>	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-58.76
05/30/2018		<a href="#">DFT0001152</a>	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-251.10
<b>Accounts Payable Total: (12)</b>							<b>-95,140.01</b>
<b>General Ledger</b>							
05/15/2018	05/31/2018	<a href="#">SVC0000151</a>	05/2018 To post bank service fee	General Ledger	Cleared	Service Charge	-339.09
<b>General Ledger Total: (1)</b>							<b>-339.09</b>
<b>Report Total: (13)</b>							<b>-95,479.10</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	-95,479.10
<b>Report Total:</b>	<b>13</b>	<b>-95,479.10</b>

Cash Account	Count	Amount
<a href="#">99 99-10-100100 Pool Cash Account</a>	13	-95,479.10
<b>Report Total:</b>	<b>13</b>	<b>-95,479.10</b>

Transaction Type	Count	Amount
Bank Draft	12	-95,140.01
Service Charge	1	-339.09
<b>Report Total:</b>	<b>13</b>	<b>-95,479.10</b>