

EXHIBIT 9-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
Accounts Payable							
05/03/2018	05/31/2018	DFT0001141	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-15,347.38
05/11/2018	05/31/2018	DFT0001138	I.R.S.	Accounts Payable	Cleared	Bank Draft	-11,038.76
05/11/2018	05/31/2018	DFT0001139	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,678.48
05/11/2018	05/31/2018	DFT0001140	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4,567.49
05/15/2018	05/31/2018	DFT0001159	Laborers Trust Fund of Northern CA	Accounts Payable	Cleared	Bank Draft	-27,360.00
05/17/2018	05/31/2018	DFT0001148	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-15,416.08
05/25/2018	05/31/2018	DFT0001145	I.R.S.	Accounts Payable	Cleared	Bank Draft	-11,087.86
05/25/2018	05/31/2018	DFT0001146	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,707.68
05/25/2018	05/31/2018	DFT0001147	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4,557.26
05/30/2018		DFT0001150	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-69.16
05/30/2018		DFT0001151	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-58.76
05/30/2018		DFT0001152	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-251.10
Accounts Payable Total: (12)							-95,140.01
General Ledger							
05/15/2018	05/31/2018	SVC0000151	05/2018 To post bank service fee	General Ledger	Cleared	Service Charge	-339.09
General Ledger Total: (1)							-339.09
Report Total: (13)							-95,479.10

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Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	13	-95,479.10
Report Total:	13	-95,479.10

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	13	-95,479.10
Report Total:	13	-95,479.10

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