

EXHIBIT 13-D



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 08/01/2018 - 08/31/2018

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
08/03/2018	08/31/2018	DFT0001199	I.R.S.	Accounts Payable	Cleared	Bank Draft	-13,748.40
08/03/2018	08/31/2018	DFT0001200	I.R.S.	Accounts Payable	Cleared	Bank Draft	-3,084.42
08/03/2018	08/31/2018	DFT0001201	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-5,704.54
08/03/2018	08/31/2018	DFT0001202	I.R.S.	Accounts Payable	Cleared	Bank Draft	-238.34
08/08/2018	08/31/2018	DFT0001211	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-1,180.00
08/10/2018	08/31/2018	DFT0001208	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-16,263.71
08/10/2018	08/31/2018	DFT0001209	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-16,281.44
08/13/2018	08/31/2018	DFT0001228	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-16,312.39
08/14/2018	08/31/2018	DFT0001210	Laborers Trust Fund of Northern CA	Accounts Payable	Cleared	Bank Draft	-29,640.00
08/17/2018	08/31/2018	DFT0001204	I.R.S.	Accounts Payable	Cleared	Bank Draft	-13,112.13
08/17/2018	08/31/2018	DFT0001205	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,808.12
08/17/2018	08/31/2018	DFT0001206	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-5,374.23
08/17/2018	08/31/2018	DFT0001207	I.R.S.	Accounts Payable	Cleared	Bank Draft	-439.44
08/22/2018	08/31/2018	DFT0001227	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-15,738.32
08/31/2018		DFT0001213	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-24,158.48
08/31/2018		DFT0001214	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-3,817.96
08/31/2018		DFT0001215	Employment Development Dept.	Accounts Payable	Outstanding	Bank Draft	-8,999.29
08/31/2018		DFT0001216	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-440.80
Accounts Payable Total: (18)							-177,342.01
General Ledger							
08/13/2018	08/31/2018	SVC0000159	08/13/18 CalPERS Payment Adj (Diff btwn Tyler & Bank)	General Ledger	Cleared	Service Charge	-0.10
08/15/2018	08/31/2018	SVC0000160	08/15/18 To Post Bank Service Charge	General Ledger	Cleared	Service Charge	-285.48
General Ledger Total: (2)							-285.58
Report Total: (20)							-177,627.59

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Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	20	-177,627.59
Report Total:	20	-177,627.59

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	20	-177,627.59
Report Total:	20	-177,627.59

Transaction Type	Count	Amount
Bank Draft	18	-177,342.01
Service Charge	2	-285.58
Report Total:	20	-177,627.59