

NORTH DELTA WATER AGENCY

Transaction Report Exhibit A

As of January 31, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Original Amount</u>	<u>Balance</u>
Dec 29, '17 - Jan 31, 18				883,309.94
12/29/2017	DD1059	Tiffany, Cindy L	0.00	883,309.94
12/29/2017	DD1058	Terry, Melinda T.	0.00	883,309.94
01/04/2018		Direct Assessments	159.90	883,469.84
01/04/2018		San Joaquin Cty Assesments	40,660.80	924,130.64
01/04/2018		Direct Assessments	2,617.66	926,748.30
01/10/2018	6382	NCWA	-25,012.61	901,735.69
01/10/2018	6383	Delta Regional Foundation	-500.00	901,235.69
01/17/2018		Direct Assessments	144.71	901,380.40
01/30/2018		QuickBooks Payroll Service	-5,941.44	895,438.96
01/30/2018		Direct Assessments	141,893.50	1,037,332.46
01/31/2018	DD1060	Terry, Melinda T.	0.00	1,037,332.46
01/31/2018	DD1061	Tiffany, Cindy L	0.00	1,037,332.46
01/31/2018	6384	CCVFCA	-692.63	1,036,639.83
01/31/2018	6385	ACWA/JPIA	-1,693.82	1,034,946.01
01/31/2018	6386	PERS	-1,114.88	1,033,831.13
01/31/2018	6387	Employment Development Department	-345.88	1,033,485.25
01/31/2018	6388	EFTPS	-1,907.74	1,031,577.51
01/31/2018	6389	State Compensation Fund	-222.75	1,031,354.76
01/31/2018	6390	Downey Brand LLP	-2,150.37	1,029,204.39
01/31/2018	6391	Downey Brand LLP	-545.00	1,028,659.39
01/31/2018	6392	Downey Brand LLP	-469.00	1,028,190.39
01/31/2018	6393	Downey Brand LLP	-805.00	1,027,385.39
01/31/2018	6394	Downey Brand LLP	-10,557.23	1,016,828.16
01/31/2018	6395	M B K Engineers	-4,120.25	1,012,707.91
01/31/2018	6396	M B K Engineers	-13,160.88	999,547.03
01/31/2018	6397	Walnut Grove Community Presbyterian	-300.00	999,247.03
01/31/2018	6398	Downey Brand LLP	-4,596.61	994,650.42
01/31/2018	6399	Downey Brand LLP	-6,211.25	988,439.17
01/31/2018	6400	Downey Brand LLP	-337.00	988,102.17
01/31/2018	6401	Downey Brand LLP	-1,282.78	986,819.39
01/31/2018	6402	Downey Brand LLP	-3,063.39	983,756.00
01/31/2018	6403	Downey Brand LLP	-3,992.72	979,763.28
01/31/2018		CCVFCA	-288.09	979,475.19
Dec 29, '17 - Jan 31, 18				<u>979,475.19</u>