

NORTH DELTA WATER AGENCY
Transaction Report Exhibit A

As of January 30, 2019

Date	Num	Name	Original Amount	Balance
Nov 30, '18 - Jan 30, 19				1,119,563.71
11/30/2018	DD...	Terry, Melinda T.	0.00	1,119,563.71
11/30/2018	DD...	Tiffany, Cindy L	0.00	1,119,563.71
12/02/2018			7.03	1,119,570.74
12/04/2018			1,433.24	1,121,003.98
12/04/2018	6541	PERS	-1,114.88	1,119,889.10
12/04/2018	6542	EFTPS	-1,986.98	1,117,902.12
12/04/2018	6543	Employment Development Department	-367.20	1,117,534.92
12/04/2018	6544	California Department of Water Reso...	0.00	1,117,534.92
12/06/2018	6545	Downey Brand	-6,767.00	1,110,767.92
12/06/2018	6546	Downey Brand LLP	-2,279.00	1,108,488.92
12/06/2018	6547	Downey Brand LLP	-2,187.36	1,106,301.56
12/06/2018	6548	Downey Brand LLP	-10,963.09	1,095,338.47
12/06/2018	6549	M B K Engineers	-8,283.75	1,087,054.72
12/06/2018	6550	California Department of Water Reso...	-308,479.27	778,575.45
12/11/2018	6551	EMMONS MICHAEL R&R L JT	-0.20	778,575.25
12/11/2018			16,311.09	794,886.34
12/11/2018	eft	PERS	-66.31	794,820.03
12/12/2018			4,000.00	798,820.03
12/12/2018	EFT	P E R S	-441.00	798,379.03
12/17/2018	EFT	F&M Bank	-5.00	798,374.03
12/20/2018	6552	ACWA/JPIA	-1,752.66	796,621.37
12/20/2018	6556	PERS	-1,181.19	795,440.18
12/20/2018	6557	Employment Development Department	-367.19	795,072.99
12/20/2018	6558	EFTPS	-2,032.90	793,040.09
12/21/2018			189,363.90	982,403.99
12/21/2018	EFT	F&M Bank	-20.00	982,383.99
12/28/2018		QuickBooks Payroll Service	-6,086.55	976,297.44
12/31/2018	6553	Kuechler IV, Henry	-217.65	976,079.79
12/31/2018	6555	Slater, Thomas	-108.70	975,971.09
12/31/2018	DD...	Terry, Melinda T.	0.00	975,971.09
12/31/2018	DD...	Tiffany, Cindy L	0.00	975,971.09
12/31/2018	6554	Mello, Steven	-92.35	975,878.74
01/02/2019			16,369.56	992,248.30
01/02/2019			4.44	992,252.74
01/09/2019			42,737.00	1,034,989.74
01/23/2019			216,407.61	1,251,397.35
01/23/2019	6559	NCWA	-1,799.80	1,249,597.55
01/23/2019	6560	State Compensation Fund	-197.50	1,249,400.05
01/23/2019	6561	M B K Engineers	-11,085.75	1,238,314.30
01/23/2019	6562	Downey Brand LLP	0.00	1,238,314.30
01/23/2019	6563	Downey Brand LLP	-1,646.03	1,236,668.27
01/23/2019	6564	Downey Brand LLP	-854.00	1,235,814.27
01/23/2019	6565	Downey Brand LLP	-565.50	1,235,248.77
01/23/2019	6566	Downey Brand LLP	-5,075.50	1,230,173.27
01/23/2019	6567	Downey Brand LLP	-1,561.75	1,228,611.52
01/23/2019	6568	ACWA/JPIA	-1,752.66	1,226,858.86
01/23/2019	6569	CCVFCA	-676.77	1,226,182.09
01/23/2019	6570	Downey Brand LLP	-182.50	1,225,999.59
01/23/2019	6571	M B K Engineers	-7,139.74	1,218,859.85
01/23/2019	6572	Downey Brand LLP	0.00	1,218,859.85
01/23/2019	6573	Downey Brand LLP	-1,116.00	1,217,743.85
01/23/2019	6574	Downey Brand LLP	-191.24	1,217,552.61
01/23/2019	6575	Downey Brand LLP	-6,091.77	1,211,460.84
01/23/2019	6576	Downey Brand LLP	-3,501.50	1,207,959.34
01/23/2019	6577	Downey Brand LLP	-7,936.21	1,200,023.13

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Original Amount</u>	<u>Balance</u>
01/30/2019		QuickBooks Payroll Service	-6,115.53	1,193,907.60
01/30/2019		WALNUT GROVE COMM CHURCH ...	-300.00	1,193,607.60
01/30/2019			681.36	1,194,288.96
Nov 30, '18 - Jan 30, 19				<u>1,194,288.96</u>