

NORTH DELTA WATER AGENCY
Transaction Report Exhibit A

		As of September 27, 2017		
Date	Num	Name	Original Amount	Balance
Jul 1 - Sep 27, 17				1,026,351.27
07/05/2017	6295	WALNUT GROVE COMM CHURCH BLD	-300.00	1,026,051.27
07/06/2017		Assessment Deposit	882.07	1,026,933.34
07/06/2017		California Department of Water Resource	308,494.40	1,335,427.74
07/14/2017	EFT	PERS	-305.15	1,335,122.59
07/24/2017	6301	EFTPS	-61.20	1,335,061.39
07/25/2017	6302	Downey Brand LLP	-8,926.88	1,326,134.51
07/25/2017	6303	Downey Brand LLP	-14,624.00	1,311,510.51
07/25/2017	6304	Downey Brand LLP	-16,197.79	1,295,312.72
07/25/2017	6305	M B K Engineers	-8,359.17	1,286,953.55
07/25/2017	6307	Trust for Conservation Innovation	-250.00	1,286,703.55
07/25/2017	6308	Water Education Foundation	-500.00	1,286,203.55
07/25/2017	6309	ACWA/JPIA	-3,231.72	1,282,971.83
07/25/2017	6310	PERS	-1,114.88	1,281,856.95
07/25/2017	6311	PERS	-332.84	1,281,524.11
07/25/2017	6312	Employment Development Department	-347.69	1,281,176.42
07/25/2017	6313	EFTPS	-2,125.92	1,279,050.50
07/25/2017	6314	State Compensation Fund	-347.75	1,278,702.75
07/27/2017	6315	Hester, Tom	-92.35	1,278,610.40
07/27/2017	6316	Kuechler IV, Henry	-92.35	1,278,518.05
07/27/2017	6318	Van Loben Sels, Carel D	-109.15	1,278,408.90
07/27/2017	6317	Mello, Steven	-92.35	1,278,316.55
07/28/2017		QuickBooks Payroll Service	-5,782.64	1,272,533.91
07/31/2017		Interest Deposit	51.11	1,272,585.02
08/16/2017		Assessment Deposit	9,870.47	1,282,455.49
08/21/2017	6324	PERS	-1,114.88	1,281,340.61
08/21/2017	6325	Employment Development Department	-347.68	1,280,992.93
08/21/2017	6326	EFTPS	-2,064.76	1,278,928.17
08/21/2017	6327	Downey Brand LLP	-2,310.00	1,276,618.17
08/21/2017	6328	Downey Brand LLP	-993.00	1,275,625.17
08/21/2017	6329	ACWA/JPIA	-1,615.86	1,274,009.31
08/21/2017	6330	CCVFCA	-444.44	1,273,564.87
08/21/2017	6331	M B K Engineers	-8,460.50	1,265,104.37
08/30/2017		QuickBooks Payroll Service	-5,782.63	1,259,321.74
08/31/2017		Interest Deposit	53.59	1,259,375.33
09/07/2017		Interest Deposit	1,299.79	1,260,675.12
09/20/2017	6332	ACWA/JPIA	-1,615.86	1,259,059.26
09/20/2017	6333	Tiffany, Cindy L	-178.59	1,258,880.67
09/27/2017	6334	CCVFCA	-1,394.32	1,257,486.35
09/27/2017	6335	ACWA/JPIA Insurance	-5,980.00	1,251,506.35
Jul 1 - Sep 27, 17				<u><u>1,251,506.35</u></u>