

NORTH DELTA WATER AGENCY  
Transaction Report Exhibit A  
As of May 30, 2018

Date	Num	Name	Original Amount	Balance
Mar 29 - May 30, 18				1,380,618.50
03/29/2018		QuickBooks Payroll Service	-5,941.46	1,374,677.04
03/30/2018	DD...	Terry, Melinda T.	0.00	1,374,677.04
03/30/2018	DD...	Tiffany, Cindy L	0.00	1,374,677.04
03/31/2018			62.71	1,374,739.75
04/03/2018	6419	PERS	-1,114.88	1,373,624.87
04/03/2018	6420	Employment Development Department	-345.88	1,373,278.99
04/03/2018	6421	EFTPS	-1,907.70	1,371,371.29
04/03/2018	6422	ACWA/JPIA	-1,693.82	1,369,677.47
04/03/2018	6423	M B K Engineers	-9,194.50	1,360,482.97
04/03/2018	6424	Downey Brand LLP	-1,458.00	1,359,024.97
04/03/2018	6425	Downey Brand LLP	-1,074.00	1,357,950.97
04/03/2018	6426	Downey Brand LLP	-12,185.32	1,345,765.65
04/03/2018	6427	Downey Brand LLP	-355.00	1,345,410.65
04/03/2018	6428	Downey Brand LLP	-3,943.50	1,341,467.15
04/03/2018	6429	Downey Brand LLP	-2,154.00	1,339,313.15
04/03/2018	6430	M B K Engineers	-9,477.03	1,329,836.12
04/09/2018			62.17	1,329,898.29
04/12/2018	6431	State Compensation Fund	-222.75	1,329,675.54
04/12/2018	6432	ACWA/JPIA	-1,693.82	1,327,981.72
04/12/2018	6433	Downey Brand LLP	-1,170.18	1,326,811.54
04/13/2018			2,180.81	1,328,992.35
04/13/2018	EFT	PERS	-333.27	1,328,659.08
04/13/2018	EFT	PERS	-332.84	1,328,326.24
04/16/2018			869.07	1,329,195.31
04/18/2018			170,366.58	1,499,561.89
04/25/2018			754.37	1,500,316.26
04/26/2018	6438	Hester, Tom	-92.35	1,500,223.91
04/26/2018	6439	Kuechler IV, Henry	-217.65	1,500,006.26
04/26/2018	6441	Van Loben Sels, Carel D	-100.75	1,499,905.51
04/26/2018	6440	Mello, Steven	-92.35	1,499,813.16
04/27/2018		QuickBooks Payroll Service	-5,941.44	1,493,871.72
04/30/2018	DD...	Terry, Melinda T.	0.00	1,493,871.72
04/30/2018	DD...	Tiffany, Cindy L	0.00	1,493,871.72
04/30/2018			67.51	1,493,939.23
05/02/2018	6434	PERS	-1,114.88	1,492,824.35
05/02/2018	6435	Employment Development Department	-345.88	1,492,478.47
05/02/2018	6436	M B K Engineers	-2,464.50	1,490,013.97
05/02/2018	6437	CCVFCA	-288.09	1,489,725.88
05/02/2018	6442	EFTPS	-1,968.94	1,487,756.94
05/02/2018			36,631.65	1,524,388.59
05/02/2018	6443	Perry, Bunch & Johnston, Inc.	-5,961.00	1,518,427.59
05/10/2018	6444	Downey Brand LLP	-14,475.72	1,503,951.87
05/10/2018	6445	Downey Brand LLP	-3,468.95	1,500,482.92
05/10/2018	6446	Downey Brand LLP	-3,954.66	1,496,528.26
05/10/2018	6447	Downey Brand LLP	-1,652.00	1,494,876.26
05/10/2018			94.65	1,494,970.91
05/15/2018			1,357.20	1,496,328.11
05/17/2018	6448	NCWA	-25,012.61	1,471,315.50
05/17/2018	6449	ACWA/JPIA	-1,693.82	1,469,621.68
05/29/2018			21.34	1,469,643.02
05/29/2018			91,838.34	1,561,481.36
05/30/2018		QuickBooks Payroll Service	-5,941.44	1,555,539.92
05/30/2018	To ...	PERS	-1,114.88	1,554,425.04
05/30/2018	To ...	Employment Development Department	-345.87	1,554,079.17
05/30/2018	To ...	EFTPS	-1,907.76	1,552,171.41

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Original Amount</u>	<u>Balance</u>
05/30/2018		California Department of Water Reso...	-308,494.39	1,243,677.02
05/30/2018		CCVFCA	-41.18	1,243,635.84
05/30/2018		Downey Brand LLP	-11,052.28	1,232,583.56
05/30/2018		M B K Engineers	-13,012.25	1,219,571.31
05/30/2018		Downey Brand LLP	-2,457.00	1,217,114.31
05/30/2018		Downey Brand LLP	-2,996.36	1,214,117.95
05/30/2018		Downey Brand LLP	-1,460.00	1,212,657.95
Mar 29 - May 30, 18				<u>1,212,657.95</u>