

## NORTH DELTA WATER AGENCY

## Transaction Report Exhibit A

As of November 29, 2018

Date	Num	Name	Original Amount	Balance
Sep 27 - Nov 29, 18				1,178,775.04
09/27/2018		QuickBooks Payroll Service	-6,086.54	1,172,688.50
09/28/2018	DD1076	Terry, Melinda T.	0.00	1,172,688.50
09/28/2018	DD1077	Tiffany, Cindy L	0.00	1,172,688.50
09/28/2018		Interest	57.63	1,172,746.13
10/02/2018	6513	PERS	-1,181.19	1,171,564.94
10/02/2018	6514	Employment Development Department	-367.20	1,171,197.74
10/02/2018	6515	EFTPS	-1,987.00	1,169,210.74
10/02/2018	6516	WALNUT GROVE COMM CHURCH BLD	-300.00	1,168,910.74
10/02/2018	6517	ACWA/JPIA Insurance	-5,832.00	1,163,078.74
10/02/2018	6518	Slater, Thomas	-42.51	1,163,036.23
10/10/2018	EFT	PERS	-441.00	1,162,595.23
10/23/2018	6519	XDB Events	-875.00	1,161,720.23
10/23/2018	6520	ACWA/JPIA	-1,693.82	1,160,026.41
10/25/2018	EFT	State Compensation Fund	-222.75	1,159,803.66
10/28/2018		Interest	45.34	1,159,849.00
10/30/2018		QuickBooks Payroll Service	-6,086.56	1,153,762.44
10/30/2018	6521	M B K Engineers	-14,612.24	1,139,150.20
10/30/2018	6522	ACWA	-6,895.00	1,132,255.20
10/30/2018	6523	M B K Engineers	-9,145.25	1,123,109.95
10/30/2018	6524	Downey Brand LLP	-3,217.18	1,119,892.77
10/30/2018	6525	Downey Brand LLP	-3,737.00	1,116,155.77
10/30/2018	6526	Downey Brand LLP	-3,421.06	1,112,734.71
10/30/2018	6527	Downey Brand LLP	-807.38	1,111,927.33
10/30/2018	6528	Downey Brand LLP	-11,247.33	1,100,680.00
10/30/2018	6533	Delta Regional Foundation	-500.00	1,100,180.00
10/31/2018	DD1078	Terry, Melinda T.	0.00	1,100,180.00
10/31/2018	DD1079	Tiffany, Cindy L	0.00	1,100,180.00
10/31/2018	6529	Kuechler IV, Henry	-217.65	1,099,962.35
10/31/2018	6530	Mello, Steven	-92.35	1,099,870.00
10/31/2018	6531	Slater, Thomas	-108.70	1,099,761.30
10/31/2018	6532	van Loben Sels, Justin	-92.35	1,099,668.95
11/01/2018	6534	PERS	-1,181.19	1,098,487.76
11/01/2018	6535	Employment Development Department	-367.19	1,098,120.57
11/01/2018	6536	EFTPS	-2,048.18	1,096,072.39
11/15/2018		Micheal T Seaman	-0.30	1,096,072.09
11/15/2018		RICHARD L GORDON TRUST	-0.30	1,096,071.79
11/15/2018		Direct Billing Deposits	6,165.68	1,102,237.47
11/20/2018		Direct Billing Deposits	13,956.91	1,116,194.38
11/26/2018		CCVFCA	-42.86	1,116,151.52
11/29/2018		QuickBooks Payroll Service	-6,086.55	1,110,064.97
11/29/2018		ACWA/JPIA	-1,693.82	1,108,371.15
11/29/2018		Direct Billing Deposits	8,400.02	1,116,771.17
Sep 27 - Nov 29, 18				<u>1,116,771.17</u>