

**NORTH DELTA WATER AGENCY
Transaction Report Exhibit A**

<u>Date</u>	<u>Num</u>	<u>As of March 28, 2018 Name</u>	<u>Original Amount</u>	<u>Balance</u>
Feb 1 - Mar 28, 18				978,841.26
02/08/2018		Sac County Assessments	198,344.78	1,177,186.04
02/15/2018		Yolo County Assessments	209,570.41	1,386,756.45
02/22/2018		WC Insurance Refund	320.85	1,387,077.30
02/27/2018		QuickBooks Payroll Service	-5,941.43	1,381,135.87
02/28/2018	DD1062	Terry, Melinda T.	0.00	1,381,135.87
02/28/2018	DD1063	Tiffany, Cindy L	0.00	1,381,135.87
02/28/2018	6404	Hester, Tom	-23.09	1,381,112.78
02/28/2018	6405	Kuechler IV, Henry	-217.65	1,380,895.13
02/28/2018	6407	Van Loben Sels, Carel D	-100.75	1,380,794.38
02/28/2018	6406	Mello, Steven	-92.35	1,380,702.03
02/28/2018		Interest	51.54	1,380,753.57
03/01/2018	6409	PERS	-1,114.88	1,379,638.69
03/01/2018	6410	EFTPS	-1,957.48	1,377,681.21
03/01/2018	6411	Employment Development Department	-345.88	1,377,335.33
03/01/2018	6412	ACWA/JPIA	-1,693.82	1,375,641.51
03/01/2018	6413	Downey Brand LLP	-7,789.94	1,367,851.57
03/01/2018	6414	Downey Brand LLP	-8,255.00	1,359,596.57
03/01/2018	6415	Downey Brand LLP	-2,244.50	1,357,352.07
03/01/2018	6416	Downey Brand LLP	-5,398.94	1,351,953.13
03/01/2018	6417	Downey Brand LLP	-1,910.67	1,350,042.46
03/27/2018		CCVFCA	-581.18	1,349,461.28
Feb 1 - Mar 28, 18				<u>1,349,461.28</u>