

NORTH DELTA WATER AGENCY

Transaction Report Exhibit A

As of September 26, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Original Amount</u>	<u>Balance</u>
Jul 20 - Sep 26, 18				1,345,940.82
07/28/2018		Interest	66.09	1,346,006.91
07/30/2018		QuickBooks Payroll Service	-6,086.56	1,339,920.35
07/31/2018	6476	Downey Brand LLP	-1,813.00	1,338,107.35
07/31/2018	6477	Downey Brand LLP	-5,005.18	1,333,102.17
07/31/2018	6478	Downey Brand LLP	-611.13	1,332,491.04
07/31/2018	6479	Downey Brand LLP	-648.00	1,331,843.04
07/31/2018	6480	Downey Brand LLP	-2,337.45	1,329,505.59
07/31/2018	6481	Downey Brand LLP	-7,893.89	1,321,611.70
07/31/2018	6482	M B K Engineers	-21,759.79	1,299,851.91
07/31/2018	6483	PERS	-1,181.19	1,298,670.72
07/31/2018	6484	Employment Development Department	-367.19	1,298,303.53
07/31/2018	6485	EFTPS	-1,986.98	1,296,316.55
08/07/2018	6486	NCWA	-44,448.82	1,251,867.73
08/21/2018		Assessments	7,119.33	1,258,987.06
08/30/2018		QuickBooks Payroll Service	-6,086.56	1,252,900.50
08/30/2018	6488	PERS	-1,181.19	1,251,719.31
08/30/2018	6489	EFTPS	-2,109.38	1,249,609.93
08/30/2018	6490	ACWA/JPIA	-1,693.82	1,247,916.11
08/30/2018	6491	CCVFCA	-477.41	1,247,438.70
08/31/2018	6492	Kuechler IV, Henry	-435.30	1,247,003.40
08/31/2018	6493	Mello, Steven	-184.70	1,246,818.70
08/31/2018	6494	Slater, Thomas	-277.05	1,246,541.65
08/31/2018	6495	van Loben Sels, Justin	-120.31	1,246,421.34
09/12/2018		Yolo County Assessments	20,059.63	1,266,480.97
09/12/2018	6496	Employment Development Department	-367.19	1,266,113.78
09/20/2018	6497	Water Education Foundation	-500.00	1,265,613.78
09/20/2018	6498	VOIDED	0.00	1,265,613.78
09/20/2018	6499	Trust for Conservation Innovation	-250.00	1,265,363.78
09/20/2018	6500	ACWA/JPIA	-1,693.82	1,263,669.96
09/20/2018	6501	Downey Brand LLP	-6,519.00	1,257,150.96
09/20/2018	6502	Downey Brand LLP	-2,555.00	1,254,595.96
09/20/2018	6503	Downey Brand LLP	-1,766.00	1,252,829.96
09/20/2018	6504	Downey Brand LLP	-12,908.38	1,239,921.58
09/20/2018	6505	Downey Brand LLP	-10,139.13	1,229,782.45
09/20/2018	6506	Downey Brand LLP	-6,006.00	1,223,776.45
09/20/2018	6507	Downey Brand LLP	-12,441.57	1,211,334.88
09/20/2018	6508	Downey Brand LLP	-2,604.50	1,208,730.38
09/20/2018	6509	Downey Brand LLP	-5,025.50	1,203,704.88
09/20/2018	6510	Downey Brand LLP	-6,011.00	1,197,693.88
09/20/2018	6511	M B K Engineers	-19,916.48	1,177,777.40
09/26/2018		Walnut Grove Community Presbyterian	-300.00	1,177,477.40
Jul 20 - Sep 26, 18				<u>1,177,477.40</u>