

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

As of April 3, 2019

Date	Num	Name	Original Amount	Balance
Feb 1 - Apr 3, 19				1,191,248.32
02/02/2019		Interest	3.73	1,191,252.05
02/05/2019	6579	PERS	-1,181.19	1,190,070.86
02/05/2019	6580	Employment Development Department	-352.22	1,189,718.64
02/05/2019	6581	EFTPS	-1,972.98	1,187,745.66
02/07/2019		Sac County/Assessments	191,978.50	1,379,724.16
02/15/2019	EFT	P E R S	-881.42	1,378,842.74
02/21/2019		CCVFCA	621.95	1,379,464.69
02/27/2019		QuickBooks Payroll Service	-6,115.53	1,373,349.16
02/28/2019	DD1087	Tiffany, Cindy L	0.00	1,373,349.16
02/28/2019	6586	Kuechler IV, Henry	-217.65	1,373,131.51
02/28/2019	6588	Slater, Thomas	-108.70	1,373,022.81
02/28/2019	6589	van Loben Sels, Justin	-92.35	1,372,930.46
02/28/2019	6587	Mello, Steven	-92.35	1,372,838.11
02/28/2019	DD1086	Terry, Melinda T.	0.00	1,372,838.11
02/28/2019		Interest	5.12	1,372,843.23
03/07/2019	6582	PERS	-1,181.19	1,371,662.04
03/07/2019	6583	Employment Development Department	-352.21	1,371,309.83
03/07/2019	6584	Downey Brand LLP	-385.00	1,370,924.83
03/07/2019	6585	EFTPS	-2,034.20	1,368,890.63
03/28/2019		QuickBooks Payroll Service	-6,115.54	1,362,775.09
03/28/2019		Downey Brand LLP	-714.00	1,362,061.09
03/28/2019		Downey Brand LLP	-1,343.46	1,360,717.63
03/28/2019		Downey Brand LLP	-1,876.00	1,358,841.63
03/28/2019		Downey Brand LLP	-1,771.00	1,357,070.63
03/29/2019	DD1088	Terry, Melinda T.	0.00	1,357,070.63
03/29/2019	DD1089	Tiffany, Cindy L	0.00	1,357,070.63
03/29/2019		Downey Brand	-4,355.75	1,352,714.88
03/29/2019		Downey Brand LLP	-1,021.25	1,351,693.63
04/03/2019	To Print	PERS	-1,181.19	1,350,512.44
04/03/2019	To Print	Employment Development Department	-352.21	1,350,160.23
04/03/2019	To Print	EFTPS	-1,972.98	1,348,187.25
04/03/2019		CCVFCA	-162.39	1,348,024.86
04/03/2019		ACWA/JPIA	-1,752.66	1,346,272.20
04/03/2019		Downey Brand LLP	-1,097.90	1,345,174.30
04/03/2019		Downey Brand LLP	-855.50	1,344,318.80
04/03/2019		Downey Brand LLP	-424.63	1,343,894.17
04/03/2019		Downey Brand LLP	-7,336.74	1,336,557.43
04/03/2019		M B K Engineers	-5,846.00	1,330,711.43
04/03/2019		M B K Engineers	-4,613.36	1,326,098.07
Feb 1 - Apr 3, 19				<u><u>1,326,098.07</u></u>