

NORTH DELTA WATER AGENCY

Transaction Report Exhibit A

As of September 25, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Original Amount</u>	<u>Balance</u>
Aug 1 - Sep 25, 19				1,572,653.27
08/22/2019	6672	ACWA/JPIA	-1,752.66	1,570,900.61
08/22/2019		Assessments	5,397.07	1,576,297.68
08/29/2019		QuickBooks Payroll Service	-6,142.29	1,570,155.39
08/29/2019	6646	Assessments	18,457.74	1,588,613.13
08/30/2019	DD1098	Terry, Melinda T.	0.00	1,588,613.13
08/30/2019	DD1099	Tiffany, Cindy L	0.00	1,588,613.13
08/31/2019		Interest	5.49	1,588,618.62
09/03/2019	6674	PERS	-1,260.64	1,587,357.98
09/03/2019	6675	EFTPS	-2,177.38	1,585,180.60
09/03/2019	6676	Employment Development Department	-374.16	1,584,806.44
09/03/2019	6677	EFTPS	-61.20	1,584,745.24
09/03/2019	6678	CCVFCA	-366.46	1,584,378.78
09/03/2019	6679	Stuart Maue	-3,314.00	1,581,064.78
09/05/2019	6682	Slater, Thomas	-92.35	1,580,972.43
09/05/2019	6683	van Loben Sels, Justin	-92.35	1,580,880.08
09/05/2019	6680	Kuechler IV, Henry	-92.35	1,580,787.73
09/05/2019	6681	Mello, Steven	-92.35	1,580,695.38
09/25/2019	EFT	PERS	-700.00	1,579,995.38
09/25/2019	6684	PERS	-1,260.64	1,578,734.74
09/25/2019	6685	Employment Development Department	-373.55	1,578,361.19
09/25/2019	6686	EFTPS	-2,237.52	1,576,123.67
09/25/2019	6687	Downey Brand LLP	-492.53	1,575,631.14
09/25/2019	6688	Downey Brand LLP	-2,020.09	1,573,611.05
09/25/2019	6689	Downey Brand LLP	-23,600.20	1,550,010.85
09/25/2019	6690	Downey Brand LLP	-11,239.73	1,538,771.12
09/25/2019	6691	Alston & Bird	-6,597.14	1,532,173.98
09/25/2019	6692	Alston & Bird	-19,624.07	1,512,549.91
09/25/2019	6693	M B K Engineers	-19,400.25	1,493,149.66
09/25/2019	6694	M B K Engineers	-3,729.50	1,489,420.16
09/25/2019	6695	Downey Brand LLP	-61,041.45	1,428,378.71
09/25/2019	6696	Downey Brand LLP	-917.93	1,427,460.78
09/25/2019	6697	Downey Brand	-713.66	1,426,747.12
09/25/2019	6698	Downey Brand LLP	-1,597.50	1,425,149.62
09/25/2019	6699	ACWA/JPIA	-1,752.66	1,423,396.96
Aug 1 - Sep 25, 19				<u>1,423,396.96</u>