

NORTH DELTA WATER AGENCY

Transaction Report Exhibit A

As of January 29, 2020

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Original Amount</u> | <u>Balance</u> |
|--------------------------|------------|---|------------------------|---------------------|
| Nov 28, '19 - Jan 29, 20 | | | | 1,343,319.48 |
| 11/30/2019 | | Interest | 3.96 | 1,343,323.44 |
| 12/01/2019 | | Interest | 3.54 | 1,343,326.98 |
| 12/02/2019 | | Direct Bill Assessments | 6,525.12 | 1,349,852.10 |
| 12/03/2019 | 6732 | California Department of Water Resource | -223,961.76 | 1,125,890.34 |
| 12/09/2019 | | Direct Bill Assessments | 2,055.74 | 1,127,946.08 |
| 12/10/2019 | | Direct Bill Assessments | 7,347.54 | 1,135,293.62 |
| 12/17/2019 | | Direct Bill Assessments | 4,287.36 | 1,139,580.98 |
| 12/17/2019 | 6733 | PERS | -1,260.64 | 1,138,320.34 |
| 12/17/2019 | 6734 | Employment Development Department | -373.55 | 1,137,946.79 |
| 12/17/2019 | 6735 | EFTPS | -2,237.58 | 1,135,709.21 |
| 12/17/2019 | 6736 | Alston & Bird | -4,535.55 | 1,131,173.66 |
| 12/17/2019 | 6737 | Perry, Bunch & Johnston, Inc. | -6,504.00 | 1,124,669.66 |
| 12/17/2019 | 6738 | ACWA/JPIA | -1,790.58 | 1,122,879.08 |
| 12/17/2019 | 6739 | Downey Brand LLP | -204.00 | 1,122,675.08 |
| 12/17/2019 | 6740 | Downey Brand LLP | -12,945.00 | 1,109,730.08 |
| 12/17/2019 | 6741 | Downey Brand LLP | -442.00 | 1,109,288.08 |
| 12/17/2019 | 6742 | CCVFCA | -3,566.72 | 1,105,721.36 |
| 12/18/2019 | | Solano County Roll 1st Payment | 194,963.26 | 1,300,684.62 |
| 12/18/2019 | | Bank Charge | -25.00 | 1,300,659.62 |
| 12/19/2019 | 6743 | Kuechler IV, Henry | -217.65 | 1,300,441.97 |
| 12/19/2019 | 6745 | Slater, Thomas | -108.70 | 1,300,333.27 |
| 12/19/2019 | 6746 | van Loben Sels, Justin | -92.35 | 1,300,240.92 |
| 12/19/2019 | 6744 | Mello, Steven | -92.35 | 1,300,148.57 |
| 12/27/2019 | | QuickBooks Payroll Service | -6,129.83 | 1,294,018.74 |
| 12/30/2019 | DD1106 | Terry, Melinda T. | 0.00 | 1,294,018.74 |
| 12/30/2019 | DD1107 | Tiffany, Cindy L | 0.00 | 1,294,018.74 |
| 01/01/2020 | | Interest | 3.87 | 1,294,022.61 |
| 01/06/2020 | | Direct Bill Assessments | 3,215.74 | 1,297,238.35 |
| 01/15/2020 | | Direct Bill Assessments | 5,341.32 | 1,302,579.67 |
| Nov 28, '19 - Jan 29, 20 | | | | <u>1,302,579.67</u> |