

NORTH DELTA WATER AGENCY

Transaction Report Exhibit A

As of June 30, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Original Amount</u>	<u>Balance</u>
Apr 4 - Jun 30, 19				1,329,255.86
04/09/2019	6608	State Compensation Fund	-197.50	1,329,058.36
04/15/2019		Interest	3,750.85	1,332,809.21
04/16/2019		Direct Bill	994.98	1,333,804.19
04/18/2019		Solano County Roll	181,712.83	1,515,517.02
04/18/2019		Bank Charge	-25.00	1,515,492.02
04/22/2019		Direct Bill	38.64	1,515,530.66
04/24/2019		Direct Bill	40.99	1,515,571.65
04/29/2019		QuickBooks Payroll Service	-6,115.53	1,509,456.12
04/29/2019	6609	ACWA/JPIA	-1,752.66	1,507,703.46
04/29/2019	6610	State Compensation Fund	-365.63	1,507,337.83
04/29/2019	6611	PERS	-1,181.19	1,506,156.64
04/29/2019	6612	Employment Development Department	-352.21	1,505,804.43
04/29/2019	6613	EFTPS	-1,973.00	1,503,831.43
04/29/2019	6614	Kuechler IV, Henry	-217.65	1,503,613.78
04/29/2019	6616	Slater, Thomas	-108.70	1,503,505.08
04/29/2019	6617	van Loben Sels, Justin	-92.35	1,503,412.73
04/29/2019	6615	Mello, Steven	-92.35	1,503,320.38
04/30/2019	DD109C	Terry, Melinda T.	0.00	1,503,320.38
04/30/2019	DD109I	Tiffany, Cindy L	0.00	1,503,320.38
04/30/2019		Interest	6.84	1,503,327.22
05/07/2019		San Joaquin Cty Roll	38,511.79	1,541,839.01
05/13/2019		Dept. Fish & Wild. Payment	32,881.86	1,574,720.87
05/15/2019	EFT	P E R S	-881.42	1,573,839.45
05/22/2019		Sacramenty Cty Roll	109,633.81	1,683,473.26
05/22/2019		Direct Bill	21.38	1,683,494.64
05/22/2019	6632	CCVFCA	-1,221.88	1,682,272.76
05/22/2019	6618	ACWA/JPIA	-1,752.66	1,680,520.10
05/28/2019	6619	EFTPS	-61.20	1,680,458.90
05/28/2019		ACWA/JPIA	0.00	1,680,458.90
05/28/2019	6620	Downey Brand LLP	-5,275.88	1,675,183.02
05/28/2019	6621	Downey Brand LLP	-325.00	1,674,858.02
05/28/2019	6622	Downey Brand LLP	-82.75	1,674,775.27
05/28/2019	6623	Downey Brand LLP	-1,213.00	1,673,562.27
05/28/2019	6624	M B K Engineers	-914.00	1,672,648.27
05/28/2019	6625	PERS	-1,181.19	1,671,467.08
05/28/2019	6626	EFTPS	-2,218.90	1,669,248.18
05/28/2019	6627	Employment Development Department	-352.22	1,668,895.96
05/28/2019	6631	XDB Events	-975.00	1,667,920.96
05/29/2019		Yolo Cty Roll	180,832.74	1,848,753.70
05/30/2019		QuickBooks Payroll Service	-5,915.52	1,842,838.18
05/31/2019	6629	Slater, Thomas	-108.70	1,842,729.48
05/31/2019	6630	van Loben Sels, Justin	-92.35	1,842,637.13
05/31/2019	6628	Mello, Steven	-92.35	1,842,544.78
05/31/2019	DD109Z	Terry, Melinda T.	0.00	1,842,544.78

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05/31/2019	DD1093	Tiffany, Cindy L	0.00	1,842,544.78
05/31/2019		Interest	8.41	1,842,553.19
06/04/2019	6633	California Department of Water Resource	-144,180.85	1,698,372.34
06/04/2019	6634	M B K Engineers	-5,641.00	1,692,731.34
06/04/2019	6635	Downey Brand LLP	-5,622.25	1,687,109.09
06/04/2019	6636	Downey Brand LLP	-1,805.75	1,685,303.34
06/04/2019	6637	Downey Brand LLP	-909.00	1,684,394.34
06/04/2019		Interest & Penalty Payment	1,034.48	1,685,428.82
06/07/2019		Transfer	-380,000.00	1,305,428.82
06/07/2019		Transfer	380,000.00	1,685,428.82
06/11/2019		Transfer Fee Bank charge	-35.00	1,685,393.82
06/14/2019	eft	PERS	-440.42	1,684,953.40
06/20/2019	6638	PERS	-1,181.19	1,683,772.21
06/20/2019	6639	Employment Development Department	-352.21	1,683,420.00
06/20/2019	6640	EFTPS	-2,159.18	1,681,260.82
06/20/2019	6642	CCVFCA	-7.37	1,681,253.45
06/20/2019	6643	NCWA	-1,625.40	1,679,628.05
06/20/2019	6644	Downey Brand LLP	-4,073.75	1,675,554.30
06/20/2019	6646	Downey Brand LLP	-1,490.72	1,674,063.58
06/20/2019	6647	Downey Brand LLP	-476.88	1,673,586.70
06/20/2019	6648	Downey Brand LLP	-3,633.93	1,669,952.77
06/27/2019		QuickBooks Payroll Service	-5,990.54	1,663,962.23
06/28/2019	6649	Kuechler IV, Henry	-217.65	1,663,744.58
06/28/2019	6651	Slater, Thomas	-108.70	1,663,635.88
06/28/2019	DD1094	Terry, Melinda T.	0.00	1,663,635.88
06/28/2019	DD1095	Tiffany, Cindy L	0.00	1,663,635.88
06/28/2019	6652	van Loben Sels, Justin	-92.35	1,663,543.53
06/28/2019	6650	Mello, Steven	-92.35	1,663,451.18
06/28/2019	6653	M B K Engineers	-3,697.53	1,659,753.65
06/28/2019	EFT	Bank Charge	-20.00	1,659,733.65
06/29/2019		CCVFCA	-7.99	1,659,725.66
06/30/2019		Interest	6.88	1,659,732.54
Apr 4 - Jun 30, 19				<u><u>1,659,732.54</u></u>