

NORTH DELTA WATER AGENCY
Transaction Report Exhibit A

As of November 26, 2019

Date	Num	Name	Original Amount	Balance
Sep 26 - Nov 26, 19				1,426,136.90
09/27/2019		QuickBooks Payroll Service	-6,129.86	1,420,007.04
09/27/2019	6702	Slater, Thomas	-92.35	1,419,914.69
09/27/2019	6703	van Loben Sels, Justin	-92.35	1,419,822.34
09/27/2019	6700	Kuechler IV, Henry	-92.35	1,419,729.99
09/27/2019	6701	Mello, Steven	-92.35	1,419,637.64
09/30/2019	DD1100	Terry, Melinda T.	0.00	1,419,637.64
09/30/2019	DD1101	Tiffany, Cindy L	0.00	1,419,637.64
09/30/2019		Interest	4.60	1,419,642.24
10/07/2019	6704	VOIDED Check	0.00	1,419,642.24
10/07/2019	6705	ACWA/JPIA Insurance	-6,062.00	1,413,580.24
10/07/2019	6706	State Compensation Fund	-197.50	1,413,382.74
10/15/2019		Interest	6,075.75	1,419,458.49
10/30/2019	6707	Kuechler IV, Henry	-342.95	1,419,115.54
10/30/2019	6709	Slater, Thomas	-108.70	1,419,006.84
10/30/2019	6708	Mello, Steven	-92.35	1,418,914.49
10/30/2019		QuickBooks Payroll Service	-6,129.83	1,412,784.66
10/31/2019	DD1102	Terry, Melinda T.	0.00	1,412,784.66
10/31/2019	DD1103	Tiffany, Cindy L	0.00	1,412,784.66
10/31/2019	6710	ACWA/JPIA	-1,752.66	1,411,032.00
10/31/2019	6711	PERS	-1,260.64	1,409,771.36
10/31/2019	6712	Employment Development Department	-373.55	1,409,397.81
10/31/2019	6713	EFTPS	-2,222.28	1,407,175.53
10/31/2019	6714	ACWA	-7,035.00	1,400,140.53
11/06/2019	6715	Downey Brand LLP	-6,375.77	1,393,764.76
11/06/2019	6716	Downey Brand LLP	-11.89	1,393,752.87
11/06/2019	6717	Downey Brand LLP	-78.86	1,393,674.01
11/06/2019	6718	Downey Brand LLP	-2,220.54	1,391,453.47
11/06/2019	6719	M B K Engineers	-3,639.67	1,387,813.80
11/07/2019		Direct Bill Assessments	294.40	1,388,108.20
11/13/2019		Direct Bill Assessments	8,368.50	1,396,476.70
11/18/2019		Direct Bill Assessments	1,915.26	1,398,391.96
11/25/2019		Direct Bill Assessments	2,131.54	1,400,523.50
11/26/2019		QuickBooks Payroll Service	-6,129.82	1,394,393.68
11/26/2019	6730	CCVFCA	-513.57	1,393,880.11
11/26/2019	6729	ACWA/JPIA	-1,752.66	1,392,127.45
11/26/2019	6728	Alston & Bird	-34,020.96	1,358,106.49
11/26/2019	6727	Downey Brand LLP	-3,058.00	1,355,048.49
11/26/2019	6724	Downey Brand LLP	-9,441.24	1,345,607.25
11/26/2019	6725	Downey Brand LLP	-170.00	1,345,437.25
11/26/2019	6726	Alston & Bird	-7,456.92	1,337,980.33
11/26/2019	6723	PERS	-1,260.64	1,336,719.69
11/26/2019	6722	EFTPS	-2,176.38	1,334,543.31
11/26/2019	6721	Employment Development Department	-373.56	1,334,169.75
11/26/2019	6720	M B K Engineers	-4,311.75	1,329,858.00

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11/26/2019		Direct Bill Assessments	13,469.96	1,343,327.96
11/26/2019		Direct Bill Assessments	491.52	1,343,819.48
11/26/2019	6731	Delta Regional Foundation	-500.00	1,343,319.48
Sep 26 - Nov 26, 19				<u>1,343,319.48</u>