

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

As of June 1, 2023

Date	Num	Name	Original Amount	Balance
Mar 30 - Jun 1, 23				2,884,837.07
03/30/2023		QuickBooks Payroll Service	-6,736.30	2,878,100.77
03/31/2023	1321	Slater, Thomas	-92.35	2,878,008.42
03/31/2023	DD1188	Terry, Melinda T.	0.00	2,878,008.42
03/31/2023	DD1189	Tiffany, Cindy L	0.00	2,878,008.42
03/31/2023	1322	van Loben Sels, Justin	-92.35	2,877,916.07
03/31/2023	1323	van Loben Sels, Mark	-92.35	2,877,823.72
03/31/2023	1319	Kuechler IV, Henry	-92.35	2,877,731.37
03/31/2023	1320	Mello, Steven	-92.35	2,877,639.02
03/31/2023		Interest	0.65	2,877,639.67
04/03/2023	1314	River Delta Consulting	-250.00	2,877,389.67
04/03/2023	1315	ACWA/JPIA Insurance	-1,595.66	2,875,794.01
04/03/2023	1316	Downey Brand LLP	-3,328.53	2,872,465.48
04/03/2023	1317	Downey Brand	-14,575.80	2,857,889.68
04/03/2023	1318	Downey Brand LLP	-9,820.24	2,848,069.44
04/03/2023	6988	EFTPS	-2,693.26	2,845,376.18
04/03/2023	6989	Employment Development Department	-408.90	2,844,967.28
04/03/2023	6990	PERS	-1,469.06	2,843,498.22
04/12/2023		Direct Bill Assessments	13,390.96	2,856,889.18
04/13/2023		Interest	13,901.34	2,870,790.52
04/26/2023	1327	CCVFCA	-239.55	2,870,550.97
04/26/2023	1328	State Compensation Fund	-170.75	2,870,380.22
04/26/2023	1329	M B K Engineers	-8,010.75	2,862,369.47
04/26/2023	1330	ACWA/JPIA Insurance	-1,595.66	2,860,773.81
04/26/2023	6983	PERS	-1,469.06	2,859,304.75
04/26/2023	6984	Employment Development Department	-408.88	2,858,895.87
04/26/2023	6985	EFTPS	-2,662.64	2,856,233.23
04/26/2023	1334	CCVFCA	-212.63	2,856,020.60
04/27/2023		QuickBooks Payroll Service	-6,736.33	2,849,284.27
04/27/2023		Direct Bill Assessments	56.32	2,849,340.59
04/27/2023		Transfer	-550,000.00	2,299,340.59
04/27/2023		Transfer	550,000.00	2,849,340.59
04/27/2023		Transfer fee	-40.00	2,849,300.59
04/28/2023	6992	Slater, Thomas	-92.35	2,849,208.24
04/28/2023	DD1190	Terry, Melinda T.	0.00	2,849,208.24
04/28/2023	DD1191	Tiffany, Cindy L	0.00	2,849,208.24
04/28/2023	6993	van Loben Sels, Mark	-92.35	2,849,115.89
04/28/2023	6991	Mello, Steven	-92.35	2,849,023.54
04/28/2023		Solano County Assessments	203,152.06	3,052,175.60
04/30/2023		Interest	0.48	3,052,176.08
05/08/2023		San Joaquin County Assessments	45,787.62	3,097,963.70
05/09/2023	6991	Downey Brand LLP	-18,697.46	3,079,266.24
05/09/2023	6992	Downey Brand LLP	-16,787.96	3,062,478.28
05/09/2023	6993	Downey Brand LLP	-236.28	3,062,242.00
05/09/2023	6994	M B K Engineers	-10,245.75	3,051,996.25

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05/09/2023	309815	Redevelopment Agency of West Sacrame	25.75	3,052,022.00
05/09/2023		Direct Bill Assessments	4,199.95	3,056,221.95
05/09/2023	6995	California Department of Water Resource	0.00	3,056,221.95
05/30/2023		QuickBooks Payroll Service	-6,736.31	3,049,485.64
05/30/2023		Sacramento County Assessments	117,648.86	3,167,134.50
05/30/2023		Yolo County Assessments	217,623.28	3,384,757.78
05/30/2023	1335	M B K Engineers	-9,042.25	3,375,715.53
05/30/2023	1336	Downey Brand LLP	-19,640.00	3,356,075.53
05/30/2023	1337	Downey Brand LLP	-15,443.00	3,340,632.53
05/30/2023	1338	River Delta Consulting	-500.00	3,340,132.53
05/30/2023	1339	Perry, Bunch & Johnston, Inc.	-400.00	3,339,732.53
05/30/2023	1340	Downey Brand	-18,697.46	3,321,035.07
05/30/2023	1341	Downey Brand LLP	-16,787.96	3,304,247.11
05/30/2023	1342	Downey Brand	-236.27	3,304,010.84
05/30/2023	1343	M B K Engineers	-10,245.75	3,293,765.09
05/30/2023	1344	ACWA/JPIA Insurance	-1,595.66	3,292,169.43
05/31/2023	DD1192	Terry, Melinda T.	0.00	3,292,169.43
05/31/2023	DD1193	Tiffany, Cindy L	0.00	3,292,169.43
05/31/2023	6986	PERS	-1,469.06	3,290,700.37
05/31/2023	6987	EFTPS	-2,616.74	3,288,083.63
05/31/2023	6988	Employment Development Department	-408.90	3,287,674.73
Mar 30 - Jun 1, 23				<u><u>3,287,674.73</u></u>