

NORTH DELTA WATER AGENCY
Transaction Report Exhibit A

As of September 28, 2022

Date	Num	Name	Original Amount	Balance
Jul 29 - Sep 28, 22				2,596,537.42
07/29/2022	1217	Kuechler IV, Henry	-92.35	2,596,445.07
07/29/2022	1218	Slater, Thomas	-92.35	2,596,352.72
07/29/2022	DD1170	Terry, Melinda T.	0.00	2,596,352.72
07/29/2022	DD1171	Tiffany, Cindy L	0.00	2,596,352.72
07/29/2022	1219	van Loben Sels, Justin	-92.35	2,596,260.37
07/29/2022	1220	van Loben Sels, Mark	-92.35	2,596,168.02
07/29/2022	PBJ 64	Reconciliation Adjustment	1.00	2,596,169.02
07/31/2022		Interest	0.99	2,596,170.01
08/23/2022		Sacramento County Distribution	6,725.53	2,602,895.54
08/29/2022	1225	CCVFCA	-3,155.57	2,599,739.97
08/29/2022	1226	Downey Brand LLP	-375.00	2,599,364.97
08/30/2022		QuickBooks Payroll Service	-6,623.16	2,592,741.81
08/30/2022	1227	Alston & Bird	-3,028.00	2,589,713.81
08/30/2022	1228	EFTPS	-2,903.22	2,586,810.59
08/31/2022	1234	Kuechler IV, Henry	-277.05	2,586,533.54
08/31/2022	1235	Mello, Steven	-277.05	2,586,256.49
08/31/2022	1236	Slater, Thomas	-277.05	2,585,979.44
08/31/2022	DD1172	Terry, Melinda T.	0.00	2,585,979.44
08/31/2022	DD1173	Tiffany, Cindy L	0.00	2,585,979.44
08/31/2022	1237	van Loben Sels, Justin	-277.05	2,585,702.39
08/31/2022	1238	van Loben Sels, Mark	-277.05	2,585,425.34
08/31/2022	1229	ACWA/JPIA	-1,745.10	2,583,680.24
09/01/2022	1230	Downey Brand LLP	-11,923.50	2,571,756.74
09/01/2022	1231	M B K Engineers	-20,247.75	2,551,508.99
09/01/2022	1232	PERS	-1,469.06	2,550,039.93
09/01/2022	1233	Employment Development Department	-465.06	2,549,574.87
09/01/2022		Yolo County Distribution	23,458.95	2,573,033.82
09/01/2022	1239	Hasting Island Hunting Preserve	-275.00	2,572,758.82
09/28/2022	To Print	PERS	-1,469.06	2,571,289.76
09/28/2022	To Print	EFTPS	-2,811.44	2,568,478.32
09/28/2022	To Print	Employment Development Department	-465.05	2,568,013.27
09/28/2022		Downey Brand LLP	-32,700.50	2,535,312.77
09/28/2022		Downey Brand LLP	-85.00	2,535,227.77
09/28/2022		M B K Engineers	-22,120.75	2,513,107.02
09/28/2022		CCVFCA	-161.49	2,512,945.53
09/28/2022		ACWA/JPIA	-1,745.10	2,511,200.43
09/28/2022		Water Education Foundation	-500.00	2,510,700.43
Jul 29 - Sep 28, 22				<u>2,510,700.43</u>