

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

As of November 23, 2021

| Date                | Num    | Name                              | Original Amount | Balance             |
|---------------------|--------|-----------------------------------|-----------------|---------------------|
| Sep 30 - Nov 23, 21 |        |                                   |                 | 2,182,147.59        |
| 09/30/2021          | 1077   | Kuechler IV, Henry                | -92.35          | 2,182,055.24        |
| 09/30/2021          | 1078   | Mello, Steven                     | -92.35          | 2,181,962.89        |
| 09/30/2021          | 1079   | Slater, Thomas                    | -92.35          | 2,181,870.54        |
| 09/30/2021          | DD1150 | Terry, Melinda T.                 | 0.00            | 2,181,870.54        |
| 09/30/2021          | DD1151 | Tiffany, Cindy L                  | 0.00            | 2,181,870.54        |
| 09/30/2021          | 1080   | van Loben Sels, Justin            | -92.35          | 2,181,778.19        |
| 09/30/2021          | 1081   | van Loben Sels, Mark              | -92.35          | 2,181,685.84        |
| 10/05/2021          | 1085   | M B K Engineers                   | -245.00         | 2,181,440.84        |
| 10/05/2021          | 1086   | M B K Engineers                   | -11,746.09      | 2,169,694.75        |
| 10/07/2021          | 1087   | Eric Tiffany                      | -160.00         | 2,169,534.75        |
| 10/07/2021          | 1088   | State Compensation Fund           | -187.75         | 2,169,347.00        |
| 10/14/2021          |        | Interest - LAIF                   | 921.28          | 2,170,268.28        |
| 10/28/2021          |        | QuickBooks Payroll Service        | -6,367.71       | 2,163,900.57        |
| 10/29/2021          | 1096   | Kuechler IV, Henry                | -277.05         | 2,163,623.52        |
| 10/29/2021          | 1097   | Mello, Steven                     | -277.05         | 2,163,346.47        |
| 10/29/2021          | 1098   | Slater, Thomas                    | -277.05         | 2,163,069.42        |
| 10/29/2021          | DD1152 | Terry, Melinda T.                 | 0.00            | 2,163,069.42        |
| 10/29/2021          | DD1153 | Tiffany, Cindy L                  | 0.00            | 2,163,069.42        |
| 10/29/2021          | 1099   | van Loben Sels, Justin            | -277.05         | 2,162,792.37        |
| 10/29/2021          | 1100   | van Loben Sels, Mark              | -277.05         | 2,162,515.32        |
| 11/04/2021          | 1089   | CCVFCA                            | -101.71         | 2,162,413.61        |
| 11/04/2021          | 1090   | ACWA/JPIA                         | -1,822.94       | 2,160,590.67        |
| 11/04/2021          | 1091   | M B K Engineers                   | -4,139.50       | 2,156,451.17        |
| 11/04/2021          | 1101   | PERS                              | -1,390.71       | 2,155,060.46        |
| 11/04/2021          | 1102   | Employment Development Department | -444.11         | 2,154,616.35        |
| 11/04/2021          | 1103   | EFTPS                             | -2,627.38       | 2,151,988.97        |
| 11/04/2021          | 1092   | Delta Regional Foundation         | -500.00         | 2,151,488.97        |
| 11/04/2021          | 1093   | Downey Brand LLP                  | -4,845.00       | 2,146,643.97        |
| 11/04/2021          | 1094   | Downey Brand LLP                  | -72.00          | 2,146,571.97        |
| 11/04/2021          | 1095   | Downey Brand LLP                  | -5,310.42       | 2,141,261.55        |
| 11/05/2021          | 1104   | Alston & Bird                     | -504.00         | 2,140,757.55        |
| 11/15/2021          |        | Direct Bill Deposit               | 8,508.24        | 2,149,265.79        |
| 11/16/2021          |        | Direct Bill Deposit               | 8,869.64        | 2,158,135.43        |
| 11/23/2021          |        | Direct Bill Deposit               | 24,697.90       | 2,182,833.33        |
| Sep 30 - Nov 23, 21 |        |                                   |                 | <u>2,182,833.33</u> |