

NORTH DELTA WATER AGENCY

Transaction Report Exhibit A

As of September 29, 2021

Date	Num	Name	Original Amount	Balance
Jul 29 - Sep 29, 21				2,226,140.14
07/29/2021		QuickBooks Payroll Service	-3,985.95	2,222,154.19
07/29/2021		QuickBooks Payroll Service	-2,384.76	2,219,769.43
07/30/2021	1044	Kuechler IV, Henry	-184.70	2,219,584.73
07/30/2021	1046	Slater, Thomas	-184.70	2,219,400.03
07/30/2021	DD1145	Terry, Melinda T.	0.00	2,219,400.03
07/30/2021	DD1146	Tiffany, Cindy L	0.00	2,219,400.03
07/30/2021	1047	van Loben Sels, Justin	-184.70	2,219,215.33
07/30/2021	1048	van Loben Sels, Mark	-184.70	2,219,030.63
07/30/2021	1045	Mello, Steven	-92.35	2,218,938.28
07/30/2021	DD1147	Tiffany, Cindy L	0.00	2,218,938.28
07/30/2021	1054	CCVFCA	-2,130.50	2,216,807.78
07/31/2021	PBJ 34	Adjustment	-0.07	2,216,807.71
08/10/2021	1052	Employment Development Department	-288.82	2,216,518.89
08/10/2021	1053	EFTPS	-1,502.00	2,215,016.89
08/11/2021	EFT	PERS	-700.00	2,214,316.89
08/26/2021		County Assessment Deposit	10,428.15	2,224,745.04
08/27/2021	1051	Terry, Melinda T.	-3,591.68	2,221,153.36
08/30/2021		QuickBooks Payroll Service	-6,367.75	2,214,785.61
08/31/2021	1064	Kuechler IV, Henry	-184.70	2,214,600.91
08/31/2021	1065	Mello, Steven	-184.70	2,214,416.21
08/31/2021	1066	Slater, Thomas	-184.70	2,214,231.51
08/31/2021	DD1148	Terry, Melinda T.	0.00	2,214,231.51
08/31/2021	DD1149	Tiffany, Cindy L	0.00	2,214,231.51
08/31/2021	1067	van Loben Sels, Justin	-184.70	2,214,046.81
08/31/2021	1068	van Loben Sels, Mark	-184.70	2,213,862.11
09/02/2021	1055	M B K Engineers	-21,942.50	2,191,919.61
09/02/2021	1056	Downey Brand LLP	-342.00	2,191,577.61
09/02/2021	1057	Downey Brand LLP	-3,407.50	2,188,170.11
09/02/2021	1058	M B K Engineers	-3,322.50	2,184,847.61
09/02/2021	1059	ACWA/JPIA	-1,822.94	2,183,024.67
09/02/2021	1060	CCVFCA	-992.63	2,182,032.04
09/02/2021	1061	EFTPS	-2,550.84	2,179,481.20
09/02/2021	1062	Employment Development Department	-444.09	2,179,037.11
09/02/2021	1063	PERS	-1,390.71	2,177,646.40
09/02/2021		County Assessment Deposit	22,386.39	2,200,032.79
09/03/2021		QuickBooks Payroll Service	-0.07	2,200,032.72
09/03/2021		QuickBooks Payroll Service	-0.50	2,200,032.22
09/29/2021		QuickBooks Payroll Service	-6,367.74	2,193,664.48
09/29/2021	1071	PERS	-1,390.71	2,192,273.77
09/29/2021	1072	Employment Development Department	-444.09	2,191,829.68
09/29/2021	1073	EFTPS	-2,474.36	2,189,355.32
09/29/2021	1074	Downey Brand LLP	-3,155.50	2,186,199.82
09/29/2021	1075	Downey Brand LLP	-276.00	2,185,923.82
09/29/2021	1076	CCVFCA	-1,182.21	2,184,741.61

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09/29/2021		ACWA/JPIA	-1,822.94	2,182,918.67
09/29/2021		Multiplier	-250.00	2,182,668.67
09/29/2021		Water Education Foundation	-500.00	2,182,168.67
Jul 29 - Sep 29, 21				<u>2,182,168.67</u>