

NORTH DELTA WATER AGENCY

Transaction Report Exhibit A

As of January 27, 2022

Date	Num	Name	Original Amount	Balance
Nov 24, '21 - Jan 27, 22				668,962.28
11/29/2021		QuickBooks Payroll Service	-6,364.76	662,597.52
11/29/2021	1105	Downey Brand	-15,331.00	647,266.52
11/29/2021	1106	ACWA/JPIA Insurance	-1,822.94	645,443.58
11/29/2021	1107	CCVFCA	-1,027.67	644,415.91
11/30/2021	1114	Kuechler IV, Henry	-92.35	644,323.56
11/30/2021	1115	Mello, Steven	-92.35	644,231.21
11/30/2021	1116	Slater, Thomas	-92.35	644,138.86
11/30/2021	1117	van Loben Sels, Justin	-92.35	644,046.51
11/30/2021	1118	van Loben Sels, Mark	-92.35	643,954.16
12/01/2021	1108	ACWA/JPIA	-6,132.00	637,822.16
12/01/2021	1109	Downey Brand LLP	-6,993.34	630,828.82
12/01/2021	1110	M B K Engineers	-6,058.00	624,770.82
12/01/2021	1111	EFTPS	-2,474.32	622,296.50
12/01/2021	1112	Employment Development Department	-444.09	621,852.41
12/01/2021	1113	PERS	-1,390.71	620,461.70
12/01/2021	1119	ACWA	-7,730.00	612,731.70
12/02/2021		Direct Bill Deposit	439.82	613,171.52
12/07/2021		Direct Bill Deposit	456.98	613,628.50
12/08/2021	1120	Tiffany, Cindy L	-49.00	613,579.50
12/20/2021		Direct Bill Deposit	3,652.43	617,231.93
12/20/2021		Solano- Assessment Payment	210,197.05	827,428.98
12/20/2021	EFT	Bank Charge	-15.00	827,413.98
12/28/2021	1121	ACWA/JPIA Insurance	-1,745.10	825,668.88
12/28/2021	1122	Downey Brand LLP	-9,613.00	816,055.88
12/28/2021	1123	Downey Brand LLP	-121.50	815,934.38
12/28/2021	1124	CCVFCA	-737.03	815,197.35
12/28/2021	1125	California Department of Water Resource	-292,318.67	522,878.68
12/28/2021	1126	PERS	-1,390.71	521,487.97
12/28/2021	1127	EFTPS	-2,474.38	519,013.59
12/28/2021	1128	Employment Development Department	-444.09	518,569.50
12/28/2021		Direct Bill Deposit	3,205.02	521,774.52
12/30/2021		QuickBooks Payroll Service	-6,367.73	515,406.79
12/31/2021	1131	Kuechler IV, Henry	-92.35	515,314.44
12/31/2021	1133	Slater, Thomas	-92.35	515,222.09
12/31/2021	1134	van Loben Sels, Justin	-92.35	515,129.74
12/31/2021	1135	van Loben Sels, Mark	-92.35	515,037.39
12/31/2021	1132	Mello, Steven	-92.35	514,945.04
12/31/2021	PBJ 35	Adjustment	-0.30	514,944.74
01/12/2022		San Joaquin - Assessment Payment	47,107.33	562,052.07
01/12/2022		Direct Bill Deposit	2,116.52	564,168.59
01/25/2022		Yolo- Assessment Payment	238,118.04	802,286.63
Nov 24, '21 - Jan 27, 22				<u>802,286.63</u>