

NORTH DELTA WATER AGENCY

Transaction Report Exhibit A

As of January 27, 2021

Date	Num	Name	Original Amount	Balance
Nov 25, '20 - Jan 27, 21				1,667,559.63
11/27/2020		QuickBooks Payroll Service	-6,210.64	1,661,348.99
11/30/2020	6892	Kuechler IV, Henry	-184.70	1,661,164.29
11/30/2020	6894	Slater, Thomas	-184.70	1,660,979.59
11/30/2020	DD1129	Terry, Melinda T.	0.00	1,660,979.59
11/30/2020	DD1130	Tiffany, Cindy L	0.00	1,660,979.59
11/30/2020	6895	van Loben Sels, Justin	-184.70	1,660,794.89
11/30/2020	6896	van Loben Sels, Mark	-184.70	1,660,610.19
11/30/2020	6893	Mello, Steven	-184.70	1,660,425.49
11/30/2020		Direct Bill/ San Joaquin Cty Assessments	41,692.56	1,702,118.05
11/30/2020		Interest	5.41	1,702,123.46
12/03/2020	EFT	F&M Bank	-5.00	1,702,118.46
12/07/2020	6897	Downey Brand LLP	-7,465.00	1,694,653.46
12/07/2020	6898	M B K Engineers	-7,057.50	1,687,595.96
12/10/2020		Direct Bill	25,175.96	1,712,771.92
12/17/2020	6899	ACWA/JPIA	-1,824.94	1,710,946.98
12/17/2020		Direct Bill	1,651.44	1,712,598.42
12/17/2020	6900	Downey Brand LLP	-3,784.00	1,708,814.42
12/17/2020	6901	Downey Brand LLP	-17,223.75	1,691,590.67
12/17/2020	6902	Downey Brand LLP	-2,475.00	1,689,115.67
12/17/2020	6903	CCVFCA	-348.05	1,688,767.62
12/17/2020	6904	PERS	-1,362.67	1,687,404.95
12/17/2020	6905	Employment Development Department	-408.45	1,686,996.50
12/17/2020	6906	EFTPS	-2,473.88	1,684,522.62
12/17/2020	6907	Alston & Bird	-6,281.00	1,678,241.62
12/17/2020	6908	Alston & Bird	-395.00	1,677,846.62
12/18/2020		Solano County Assessments	201,523.82	1,879,370.44
12/18/2020	EFT	F&M Bank	-20.00	1,879,350.44
12/21/2020	6914	California Department of Water Resource	-221,327.50	1,658,022.94
12/23/2020		Direct Bill	1,722.08	1,659,745.02
12/30/2020		QuickBooks Payroll Service	-6,210.64	1,653,534.38
12/31/2020	6909	Kuechler IV, Henry	-184.70	1,653,349.68
12/31/2020	6911	Slater, Thomas	-184.70	1,653,164.98
12/31/2020	DD1132	Tiffany, Cindy L	0.00	1,653,164.98
12/31/2020	6912	van Loben Sels, Justin	-184.70	1,652,980.28
12/31/2020	6913	van Loben Sels, Mark	-184.70	1,652,795.58
12/31/2020	6910	Mello, Steven	-184.70	1,652,610.88
12/31/2020	DD1131	Terry, Melinda T.	0.00	1,652,610.88
12/31/2020		Interest	6.75	1,652,617.63
01/21/2021		San Joaquin County Assessments	45,081.36	1,697,698.99
01/27/2021		Downey Brand LLP	-750.50	1,696,948.49
01/27/2021		Downey Brand LLP	-10,185.50	1,686,762.99
01/27/2021		ACWA/JPIA	-1,824.94	1,684,938.05
01/27/2021		M B K Engineers	-4,352.50	1,680,585.55

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01/27/2021		M B K Engineers	-5,291.50	1,675,294.05
01/27/2021		M B K Engineers	-4,495.00	1,670,799.05
01/27/2021		M B K Engineers	-1,250.75	1,669,548.30
01/27/2021	EFT	State Compensation Fund	-217.49	1,669,330.81
01/27/2021		CCVFCA	-119.18	1,669,211.63
Nov 25, '20 - Jan 27, 21				<u>1,669,211.63</u>