

NORTH DELTA WATER AGENCY

Transaction Report Exhibit A

As of March 29, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Original Amount</u>	<u>Balance</u>
Jan 26 - Mar 29, 23				2,445,911.42
01/30/2023		QuickBooks Payroll Service	-6,736.31	2,439,175.11
01/31/2023	DD1184	Terry, Melinda T.	0.00	2,439,175.11
01/31/2023	DD1185	Tiffany, Cindy L	0.00	2,439,175.11
01/31/2023	6977	Employment Development Department	-408.90	2,438,766.21
01/31/2023	6978	EFTPS	-2,616.74	2,436,149.47
01/31/2023	6979	PERS	-1,469.06	2,434,680.41
01/31/2023		Interest	0.78	2,434,681.19
02/01/2023		Yolo County Assessments	271,367.95	2,706,049.14
02/03/2023	1295	Delta Regional Foundation	-500.00	2,705,549.14
02/21/2023		Direct Assessments	7,070.02	2,712,619.16
02/21/2023		Sacramento County Assessments	235,975.89	2,948,595.05
02/27/2023		QuickBooks Payroll Service	-6,736.33	2,941,858.72
02/27/2023	1306	CCVFCA	-566.58	2,941,292.14
02/27/2023	1307	Downey Brand	-15,647.30	2,925,644.84
02/27/2023	1308	ACWA/JPIA Insurance	-1,595.66	2,924,049.18
02/27/2023	1309	Downey Brand LLP	-743.30	2,923,305.88
02/27/2023	1310	Downey Brand LLP	-27,687.39	2,895,618.49
02/27/2023	6980	PERS	-1,469.06	2,894,149.43
02/27/2023	6981	EFTPS	-2,693.24	2,891,456.19
02/27/2023	6982	Employment Development Department	-408.88	2,891,047.31
02/28/2023	1303	Slater, Thomas	-92.35	2,890,954.96
02/28/2023	DD1186	Terry, Melinda T.	0.00	2,890,954.96
02/28/2023	DD1187	Tiffany, Cindy L	0.00	2,890,954.96
02/28/2023	1304	van Loben Sels, Justin	-92.35	2,890,862.61
02/28/2023	1305	van Loben Sels, Mark	-92.35	2,890,770.26
02/28/2023	1301	Kuechler IV, Henry	-92.35	2,890,677.91
02/28/2023	1302	Mello, Steven	-92.35	2,890,585.56
02/28/2023		Interst	0.64	2,890,586.20
03/14/2023	1311	Downey Brand LLP	-2,559.41	2,888,026.79
03/14/2023	1312	River Delta Consulting	-937.50	2,887,089.29
03/14/2023	1313	M B K Engineers	-4,396.88	2,882,692.41
03/14/2023		Direct Assessments	2,144.66	2,884,837.07
Jan 26 - Mar 29, 23				<u>2,884,837.07</u>