

NORTH DELTA WATER AGENCY
Transaction Report Exhibit A

As of November 26, 2024

Date	Num	Name	Original Amount	Balance
Sep 26 - Nov 26, 24				70,545.94
09/26/2024		QuickBooks Payroll Service	-7,104.05	63,441.89
09/26/2024	1592	ACWA/JPIA Insurance	-1,769.68	61,672.21
09/27/2024	DD1227	Terry, Melinda T.	0.00	61,672.21
09/27/2024	DD1228	Tiffany, Cindy L	0.00	61,672.21
10/01/2024	1593	Downey Brand LLP	-17,287.94	44,384.27
10/01/2024	1594	Downey Brand LLP	-10,229.00	34,155.27
10/01/2024	1595	Downey Brand LLP	-808.53	33,346.74
10/08/2024		Transfer from LAIF	100,000.00	133,346.74
10/15/2024	ACH	Employment Development Department	-69.96	133,276.78
10/21/2024	1596	Oliver Search Consulting	-2,500.00	130,776.78
10/29/2024	1607	PERS	-1,710.51	129,066.27
10/29/2024	1608	Employment Development Department	-464.19	128,602.08
10/29/2024	1609	EFTPS	-2,892.54	125,709.54
10/29/2024	1597	Downey Brand LLP	-12,479.00	113,230.54
10/29/2024	1598	M B K Engineers	-6,711.50	106,519.04
10/29/2024	1599	ACWA/JPIA Insurance	-1,769.68	104,749.36
10/29/2024	1600	ACWA/JPIA	-9,560.00	95,189.36
10/29/2024	1601	CCVFCA	-1,312.76	93,876.60
10/30/2024		QuickBooks Payroll Service	-7,107.05	86,769.55
10/30/2024	ACH	Employment Development Department	-0.01	86,769.54
10/31/2024		Kuechler IV, Henry	-493.16	86,276.38
10/31/2024		Mello, Steven	-261.62	86,014.76
10/31/2024		Slater, Thomas	-204.00	85,810.76
10/31/2024	DD1229	Terry, Melinda T.	0.00	85,810.76
10/31/2024	DD1230	Tiffany, Cindy L	0.00	85,810.76
10/31/2024		van Loben Sels, Justin	-92.35	85,718.41
10/31/2024		van Loben Sels, Mark	-184.70	85,533.71
10/31/2024	ACH	State Compensation Fund	-156.75	85,376.96
11/07/2024	1602	Downey Brand LLP	-1,628.00	83,748.96
11/07/2024	1603	Downey Brand LLP	-20,700.81	63,048.15
11/07/2024	1604	Downey Brand LLP	-4,840.00	58,208.15
11/07/2024	1605	Downey Brand LLP	-50.00	58,158.15
11/07/2024	1606	ACWA	-8,737.47	49,420.68
11/21/2024		Direct Bill Deposit	2,456.88	51,877.56
11/26/2024		QuickBooks Payroll Service	-7,107.04	44,770.52
11/26/2024		Direct Bill Deposit	22,672.18	67,442.70
Sep 26 - Nov 26, 24				<u>67,442.70</u>