

**NORTH DELTA WATER AGENCY
Transaction Report Exhibit A**

Date	Num	As of April 1, 2021 Name	Original Amount	Balance
Jan 28 - Apr 1, 21				1,669,211.63
01/28/2021		QuickBooks Payroll Service	-6,207.89	1,663,003.74
01/28/2021	6923	PERS	0.00	1,663,003.74
01/28/2021	6924	PERS	-1,362.67	1,661,641.07
01/28/2021	6925	Employment Development Department	-420.20	1,661,220.87
01/28/2021	6926	EFTPS	-2,464.88	1,658,755.99
01/29/2021	6927	Kuechler IV, Henry	-184.70	1,658,571.29
01/29/2021	6928	Mello, Steven	-184.70	1,658,386.59
01/29/2021	6929	Slater, Thomas	-184.70	1,658,201.89
01/29/2021	DD1133	Terry, Melinda T.	0.00	1,658,201.89
01/29/2021	DD1134	Tiffany, Cindy L	0.00	1,658,201.89
01/29/2021	6930	van Loben Sels, Justin	-92.35	1,658,109.54
01/29/2021	6931	van Loben Sels, Mark	-92.35	1,658,017.19
01/29/2021	FC 780	Blackridge Southport LLC	-1.03	1,658,016.16
01/29/2021	FC 781	Brannan Andrus Levee Maintenance Distr	-40.49	1,657,975.67
01/29/2021	FC 796	Department of Parks and Recreation - Go	-729.15	1,657,246.52
01/29/2021	FC 803	Ironbase Proptiers LLC	-2.05	1,657,244.47
01/31/2021	PBJ 30		-0.01	1,657,244.46
01/31/2021		Interest	5.80	1,657,250.26
02/02/2021		Transfer to LAIF	-500,000.00	1,157,250.26
02/02/2021		Transfer to LAIF	500,000.00	1,657,250.26
02/11/2021		Sacrament/Yolo County Deposit	446,626.16	2,103,876.42
02/24/2021	6932	ACWA/JPIA	-1,818.94	2,102,057.48
02/24/2021	6933	Downey Brand	-1,073.12	2,100,984.36
02/24/2021	6934	Downey Brand LLP	-3,655.00	2,097,329.36
02/24/2021	6935	CCVFCA	-190.34	2,097,139.02
02/24/2021	6936	PERS	0.00	2,097,139.02
02/24/2021	6937	Employment Development Department	-420.21	2,096,718.81
02/24/2021	6938	PERS	-1,362.67	2,095,356.14
02/24/2021	6939	EFTPS	-2,357.80	2,092,998.34
02/25/2021		QuickBooks Payroll Service	-6,207.87	2,086,790.47
02/26/2021	6940	Kuechler IV, Henry	-92.35	2,086,698.12
02/26/2021	6941	Mello, Steven	-92.35	2,086,605.77
02/26/2021	6942	Slater, Thomas	-92.35	2,086,513.42
02/26/2021	DD1135	Terry, Melinda T.	0.00	2,086,513.42
02/26/2021	6943	van Loben Sels, Justin	-92.35	2,086,421.07
02/26/2021	6945	van Loben Sels, Mark	-92.35	2,086,328.72
02/26/2021	DD1136	Tiffany, Cindy L	0.00	2,086,328.72
03/16/2021		Workers Comp Refund	129.06	2,086,457.78
03/25/2021	6946	M B K Engineers	-3,688.75	2,082,769.03
03/25/2021	6947	M B K Engineers	-3,546.00	2,079,223.03
03/25/2021	6948	Downey Brand	-1,242.00	2,077,981.03
03/25/2021	6949	Downey Brand LLP	-324.00	2,077,657.03
03/25/2021	6950	Downey Brand LLP	-3,542.82	2,074,114.21
03/25/2021	6951	Downey Brand LLP	-9,292.00	2,064,822.21

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Date	Num	As of April 1, 2021 Name	Original Amount	Balance
03/25/2021	6952	ACWA/JPIA	-1,822.94	2,062,999.27
03/25/2021	6953	PERS	-1,362.67	2,061,636.60
03/25/2021	6954	Employment Development Department	-420.20	2,061,216.40
03/25/2021	6955	EFTPS	-2,388.38	2,058,828.02
03/25/2021		Direct Bills	920.91	2,059,748.93
03/25/2021	6961	CCVFCA	-23.34	2,059,725.59
03/30/2021		QuickBooks Payroll Service	-6,207.89	2,053,517.70
03/31/2021	6958	Slater, Thomas	-92.35	2,053,425.35
03/31/2021	DD1137	Terry, Melinda T.	0.00	2,053,425.35
03/31/2021	DD1138	Tiffany, Cindy L	0.00	2,053,425.35
03/31/2021	6959	van Loben Sels, Justin	-92.35	2,053,333.00
03/31/2021	6960	van Loben Sels, Mark	-92.35	2,053,240.65
03/31/2021	6956	Kuechler IV, Henry	-92.35	2,053,148.30
03/31/2021	6957	Mello, Steven	-92.35	2,053,055.95
Jan 28 - Apr 1, 21				<u>2,053,055.95</u>