

NORTH DELTA WATER AGENCY

Transaction Report Exhibit A

As of November 30, 2022

Date	Num	Name	Original Amount	Balance
Sep 29 - Nov 30, 22				2,510,631.22
09/29/2022		QuickBooks Payroll Service	-6,623.16	2,504,008.06
09/30/2022	1255	Kuechler IV, Henry	-184.70	2,503,823.36
09/30/2022	1256	Mello, Steven	-184.70	2,503,638.66
09/30/2022	1257	Slater, Thomas	-92.35	2,503,546.31
09/30/2022	DD1175	Tiffany, Cindy L	0.00	2,503,546.31
09/30/2022	1258	van Loben Sels, Justin	-184.70	2,503,361.61
09/30/2022	1259	van Loben Sels, Mark	-184.70	2,503,176.91
09/30/2022	DD1174	Terry, Melinda T.	0.00	2,503,176.91
09/30/2022		Interest	0.98	2,503,177.89
09/30/2022		Interest - LAIF (QRT)	6,958.00	2,510,135.89
10/27/2022		QuickBooks Payroll Service	-6,623.16	2,503,512.73
10/28/2022	1266	Kuechler IV, Henry	-92.35	2,503,420.38
10/28/2022	1267	Mello, Steven	-92.35	2,503,328.03
10/28/2022	1268	Slater, Thomas	-92.35	2,503,235.68
10/28/2022	DD1176	Terry, Melinda T.	0.00	2,503,235.68
10/28/2022	DD1177	Tiffany, Cindy L	0.00	2,503,235.68
10/28/2022	1269	van Loben Sels, Justin	-92.35	2,503,143.33
10/28/2022	1270	van Loben Sels, Mark	-92.35	2,503,050.98
10/28/2022	1260	ACWA/JPIA	-1,745.10	2,501,305.88
10/28/2022	1261	Downey Brand LLP	-10,912.50	2,490,393.38
10/28/2022	1262	Downey Brand LLP	-2,230.78	2,488,162.60
10/28/2022	1263	State Compensation Fund	-165.75	2,487,996.85
10/28/2022	1264	M B K Engineers	-13,588.50	2,474,408.35
10/28/2022	1265	CCVFCA	-397.68	2,474,010.67
10/31/2022	6988	Employment Development Department	-465.05	2,473,545.62
10/31/2022	6989	EFTPS	-2,750.24	2,470,795.38
10/31/2022	6990	PERS	-1,469.06	2,469,326.32
10/31/2022		Interest	0.87	2,469,327.19
11/10/2022		Direct Bills	2,204.72	2,471,531.91
11/14/2022		Direct Bills	1,617.12	2,473,149.03
11/16/2022	1274	ACWA/JPIA	-7,002.00	2,466,147.03
11/16/2022	1275	River City Consulting	-750.00	2,465,397.03
11/28/2022		Direct Bills	26,753.18	2,492,150.21
11/28/2022	1276	ACWA/JPIA Insurance	-1,745.10	2,490,405.11
11/28/2022	1277	ACWA	-8,040.00	2,482,365.11
11/28/2022	1278	Downey Brand LLP	-5,893.65	2,476,471.46
11/28/2022	1279	M B K Engineers	-9,626.50	2,466,844.96
11/28/2022	6971	Employment Development Department	-465.05	2,466,379.91
11/28/2022	6972	EFTPS	-2,673.74	2,463,706.17
11/28/2022	6973	PERS	-1,469.06	2,462,237.11
11/29/2022		QuickBooks Payroll Service	-6,623.16	2,455,613.95
11/30/2022	DD1178	Terry, Melinda T.	0.00	2,455,613.95
11/30/2022	DD1179	Tiffany, Cindy L	0.00	2,455,613.95
Sep 29 - Nov 30, 22				<u>2,455,613.95</u>