

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

As of January 25, 2023

Date	Num	Name	Original Amount	Balance
Dec 1, '22 - Jan 25, 23				2,454,914.81
12/09/2022		Direct Bills	7,243.02	2,462,157.83
12/16/2022		Direct Bills	1,114.36	2,463,272.19
12/16/2022	1280	California Department of Water Resource	-280,637.14	2,182,635.05
12/19/2022	6974	PERS	-1,469.06	2,181,165.99
12/19/2022	6975	EFTPS	-2,719.66	2,178,446.33
12/19/2022	6976	Employment Development Department	-465.05	2,177,981.28
12/19/2022	1282	CCVFCA	-462.31	2,177,518.97
12/19/2022	1283	ACWA/JPIA Insurance	-1,603.66	2,175,915.31
12/19/2022	1287	River Delta Consulting	-750.00	2,175,165.31
12/19/2022	1288	M B K Engineers	-8,997.50	2,166,167.81
12/19/2022	1289	Downey Brand LLP	-16,687.50	2,149,480.31
12/19/2022		Direct Bills	1,068.64	2,150,548.95
12/20/2022		Solano County Assessments	225,978.14	2,376,527.09
12/20/2022		QuickBooks Payroll Service	-0.45	2,376,526.64
12/20/2022		QuickBooks Payroll Service	-0.49	2,376,526.15
12/20/2022		Bank Fee	-15.00	2,376,511.15
12/27/2022		Direct Bills	1,709.08	2,378,220.23
12/27/2022		Direct Bills	1,183.55	2,379,403.78
12/29/2022		QuickBooks Payroll Service	-6,623.15	2,372,780.63
12/30/2022	1286	Slater, Thomas	-92.35	2,372,688.28
12/30/2022	1284	Kuechler IV, Henry	-92.35	2,372,595.93
12/30/2022	1285	Mello, Steven	-92.35	2,372,503.58
12/30/2022	DD1182	Terry, Melinda T.	0.00	2,372,503.58
12/30/2022	DD1183	Tiffany, Cindy L	0.00	2,372,503.58
12/31/2022		QuickBooks Payroll Service	0.87	2,372,504.45
01/06/2023		San Joaquin Cty Assessments	69,820.34	2,442,324.79
01/13/2023		LAIF Interest	10,718.77	2,453,043.56
01/24/2023		Direct Bills	1,493.61	2,454,537.17
01/24/2023		CCVFCA	-552.12	2,453,985.05
01/24/2023		ACWA/JPIA Insurance	-1,595.66	2,452,389.39
01/24/2023		State Compensation Fund	-239.53	2,452,149.86
01/24/2023		M B K Engineers	-6,055.50	2,446,094.36
01/25/2023		Direct Bills	66.12	2,446,160.48
01/25/2023		Multiplier(Maven's Notebook)	-250.00	2,445,910.48
Dec 1, '22 - Jan 25, 23				<u>2,445,910.48</u>