

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

As of March 30, 2022

Date	Num	Name	Original Amount	Balance
Jan 28 - Mar 30, 22				2,316,850.22
01/28/2022		QuickBooks Payroll Service	-6,419.27	2,310,430.95
01/31/2022	DD1158	Terry, Melinda T.	0.00	2,310,430.95
01/31/2022	DD1159	Tiffany, Cindy L	0.00	2,310,430.95
01/31/2022		Bank Charge	-6.99	2,310,423.96
01/31/2022		Interest	1.10	2,310,425.06
02/01/2022	1137	M B K Engineers	-5,680.50	2,304,744.56
02/01/2022	1138	Downey Brand	-10,760.00	2,293,984.56
02/01/2022	1139	Alston & Bird	-752.00	2,293,232.56
02/01/2022	1140	State Compensation Fund	-278.77	2,292,953.79
02/01/2022	1141	M B K Engineers	-2,956.00	2,289,997.79
02/01/2022	1142	ACWA/JPIA	-1,745.10	2,288,252.69
02/01/2022	1143	CCVFCA	-372.25	2,287,880.44
02/01/2022	1144	Employment Development Department	-416.56	2,287,463.88
02/01/2022	1145	EFTPS	-2,373.86	2,285,090.02
02/10/2022	EFT	State Compensation Fund	-278.77	2,284,811.25
02/15/2022	EFT	PERS	-1,390.71	2,283,420.54
02/25/2022		QuickBooks Payroll Service	-6,294.27	2,277,126.27
02/28/2022	1154	Slater, Thomas	-92.35	2,277,033.92
02/28/2022	DD1160	Terry, Melinda T.	0.00	2,277,033.92
02/28/2022	DD1161	Tiffany, Cindy L	0.00	2,277,033.92
02/28/2022	1155	van Loben Sels, Justin	-92.35	2,276,941.57
02/28/2022	1156	van Loben Sels, Mark	-92.35	2,276,849.22
02/28/2022	1152	Kuechler IV, Henry	-92.35	2,276,756.87
02/28/2022	1153	Mello, Steven	-92.35	2,276,664.52
02/28/2022		Interest	0.97	2,276,665.49
03/01/2022		Sac. Cty Assessment	213,973.03	2,490,638.52
03/03/2022	1146	CCVFCA	-643.03	2,489,995.49
03/03/2022	1147	ACWA/JPIA	-1,745.10	2,488,250.39
03/03/2022	1148	Downey Brand LLP	-6,750.00	2,481,500.39
03/03/2022	1149	Employment Development Department	-416.56	2,481,083.83
03/03/2022	1150	EFTPS	-2,575.36	2,478,508.47
03/03/2022	1151	PERS	-1,390.71	2,477,117.76
03/04/2022		Transfer LAIF	-525,000.00	1,952,117.76
03/04/2022		Transfer LAIF	525,000.00	2,477,117.76
03/04/2022	EFT	Bank Charge	-40.00	2,477,077.76
03/30/2022		QuickBooks Payroll Service	-6,294.27	2,470,783.49
03/30/2022		Alston & Bird	-1,040.80	2,469,742.69
03/30/2022		Perry, Bunch & Johnston, Inc.	-6,965.00	2,462,777.69
03/30/2022		M B K Engineers	-5,473.00	2,457,304.69
03/30/2022		M B K Engineers	-2,326.00	2,454,978.69
03/30/2022		ACWA/JPIA	-1,745.10	2,453,233.59
03/30/2022		CCVFCA	-127.42	2,453,106.17
03/30/2022	To Print	EFTPS	-2,498.86	2,450,607.31
03/30/2022	To Print	Employment Development Department	-416.56	2,450,190.75

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03/30/2022	To Print	PERS	-1,390.71	2,448,800.04
03/30/2022		Downey Brand	-3,337.50	2,445,462.54
03/30/2022		Downey Brand LLP	-807.50	2,444,655.04
03/30/2022		Downey Brand LLP	-1,793.56	2,442,861.48
Jan 28 - Mar 30, 22				<u>2,442,861.48</u>