

NORTH DELTA WATER AGENCY
Transaction Report Exhibit A

As of September 25, 2024

Date	Num	Name	Original Amount	Balance
Aug 2 - Sep 25, 24				3,297,810.62
08/02/2024	EFT	State Compensation Fund	-156.75	3,297,653.87
08/16/2024		Sacramento County Assessments	7,714.62	3,305,368.49
08/16/2024	1565	Hasting Island Hunting Preserve	-425.00	3,304,943.49
08/29/2024		QuickBooks Payroll Service	-7,107.05	3,297,836.44
08/29/2024	1566	ACWA/JPIA Insurance	-1,769.68	3,296,066.76
08/29/2024	1567	CCVFCA	-229.91	3,295,836.85
08/29/2024	1568	Downey Brand LLP	-21,438.69	3,274,398.16
08/29/2024	1569	Downey Brand LLP	-54,360.45	3,220,037.71
08/29/2024	1570	Downey Brand LLP	-60,227.00	3,159,810.71
08/29/2024	1571	M B K Engineers	-24,808.20	3,135,002.51
08/29/2024	1572	River Delta Consulting	-500.00	3,134,502.51
08/29/2024		Transfer from LAIF To Checking	-100,000.00	3,034,502.51
08/29/2024		Transfer from LAIF To Checking	100,000.00	3,134,502.51
08/29/2024	1581	PERS	-1,710.51	3,132,792.00
08/29/2024	1582	EFTPS	-2,877.24	3,129,914.76
08/29/2024	1583	Employment Development Department	-464.19	3,129,450.57
08/30/2024	1573	Kuechler IV, Henry	-330.02	3,129,120.55
08/30/2024	1574	Mello, Steven	-261.62	3,128,858.93
08/30/2024	1575	Slater, Thomas	-259.87	3,128,599.06
08/30/2024	DD1225	Terry, Melinda T.	0.00	3,128,599.06
08/30/2024	DD1226	Tiffany, Cindy L	0.00	3,128,599.06
08/30/2024	1576	van Loben Sels, Justin	-92.35	3,128,506.71
08/30/2024	1577	van Loben Sels, Mark	-92.35	3,128,414.36
09/05/2024	1578	Kuechler IV, Henry	-573.79	3,127,840.57
09/05/2024	1579	Mello, Steven	-369.40	3,127,471.17
09/05/2024	1580	Slater, Thomas	-629.27	3,126,841.90
09/17/2024	ACH	PERS	-700.00	3,126,141.90
09/25/2024		Yolo County Assessments	26,135.82	3,152,277.72
09/25/2024	1584	M B K Engineers	-7,686.25	3,144,591.47
09/25/2024	1585	Downey Brand LLP	-13,166.00	3,131,425.47
09/25/2024	1586	CCVFCA	-47.61	3,131,377.86
09/25/2024	1587	River Delta Consulting	-500.00	3,130,877.86
09/25/2024	1588	Employment Development Department	-464.18	3,130,413.68
09/25/2024	1589	EFTPS	-2,953.76	3,127,459.92
09/25/2024	1590	PERS	-1,710.51	3,125,749.41
09/25/2024	1591	Downey Brand LLP	-188.00	3,125,561.41
Aug 2 - Sep 25, 24				<u>3,125,561.41</u>