

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

As of September 30, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Original Amount</u>	<u>Balance</u>
Jul 31 - Sep 30, 20				1,765,316.45
07/31/2020		Interest	7.20	1,765,323.65
08/28/2020		QuickBooks Payroll Service	-6,210.65	1,759,113.00
08/31/2020	DD1123	Terry, Melinda T.	0.00	1,759,113.00
08/31/2020	DD1124	Tiffany, Cindy L	0.00	1,759,113.00
08/31/2020		Interest	6.05	1,759,119.05
09/02/2020	6831	PERS	-1,362.67	1,757,756.38
09/02/2020	6832	Employment Development Department	-408.44	1,757,347.94
09/02/2020	6833	EFTPS	-2,320.88	1,755,027.06
09/02/2020	6834	EFTPS	-76.50	1,754,950.56
09/02/2020	6835	M B K Engineers	-13,673.25	1,741,277.31
09/02/2020	6836	Downey Brand	-4,519.02	1,736,758.29
09/02/2020	6837	M B K Engineers	-6,622.75	1,730,135.54
09/02/2020	6838	CCVFCA	-609.28	1,729,526.26
09/02/2020		Direct Bill Interest Payment	2.10	1,729,528.36
09/02/2020		Yolo County Roll Payment	26,032.31	1,755,560.67
09/04/2020	6841	Slater, Thomas	-92.35	1,755,468.32
09/04/2020	6842	van Loben Sels, Justin	-92.35	1,755,375.97
09/04/2020	6843	van Loben Sels, Mark	-92.35	1,755,283.62
09/04/2020	6839	Kuechler IV, Henry	-92.35	1,755,191.27
09/04/2020	6840	Mello, Steven	-92.35	1,755,098.92
09/29/2020		QuickBooks Payroll Service	-6,210.62	1,748,888.30
09/30/2020	DD1125	Terry, Melinda T.	0.00	1,748,888.30
09/30/2020	DD1126	Tiffany, Cindy L	0.00	1,748,888.30
09/30/2020		Kuechler IV, Henry	-92.35	1,748,795.95
09/30/2020		Slater, Thomas	-92.35	1,748,703.60
09/30/2020		van Loben Sels, Justin	-92.35	1,748,611.25
09/30/2020		van Loben Sels, Mark	-92.35	1,748,518.90
09/30/2020		Mello, Steven	-92.35	1,748,426.55
09/30/2020		ACWA/JPIA	-3,581.16	1,744,845.39
09/30/2020		Downey Brand LLP	-158.00	1,744,687.39
09/30/2020		Downey Brand	-4,421.30	1,740,266.09
09/30/2020		Downey Brand LLP	-1,330.00	1,738,936.09
09/30/2020		Downey Brand LLP	-1,360.72	1,737,575.37
09/30/2020		Alston & Bird	-1,264.00	1,736,311.37
09/30/2020		Alston & Bird	-1,738.00	1,734,573.37
09/30/2020		CCVFCA	-23.05	1,734,550.32
Jul 31 - Sep 30, 20				<u>1,734,550.32</u>