

NORTH DELTA WATER AGENCY
Transaction Report Exhibit A
As of July 31, 2019

Date	Num	Name	Original Amount	Balance
Jul 19				1,659,732.54
07/01/2019	6654	EDF	-25,000.00	1,634,732.54
07/11/2019	EFT	P E R S	-5,031.00	1,629,701.54
07/11/2019	eft	State Compensation Fund	-197.50	1,629,504.04
07/11/2019			515.06	1,630,019.10
07/30/2019		QuickBooks Payroll Service	-6,142.28	1,623,876.82
07/30/2019	6655	Alston & Bird	-9,653.00	1,614,223.82
07/30/2019	6656	Alston & Bird	-24,671.00	1,589,552.82
07/30/2019	6657	M B K Engineers	-5,070.03	1,584,482.79
07/30/2019	6658	Downey Brand LLP	-392.16	1,584,090.63
07/30/2019	6659	Downey Brand LLP	-113.75	1,583,976.88
07/30/2019	6660	Downey Brand LLP	-255.50	1,583,721.38
07/30/2019	6661	Downey Brand LLP	-1,961.50	1,581,759.88
07/30/2019	6662	Downey Brand LLP	-3,074.25	1,578,685.63
07/30/2019	6663	Downey Brand LLP	-2,242.50	1,576,443.13
07/30/2019	6664	ACWA/JPIA	-3,505.32	1,572,937.81
07/30/2019	6665	PERS	-1,260.64	1,571,677.17
07/30/2019	6666	Employment Development Department	-5.63	1,571,671.54
07/30/2019	6667	Employment Development Department	-374.17	1,571,297.37
07/30/2019	6668	EFTPS	-2,177.38	1,569,119.99
07/30/2019	6669	Water Education Foundation	-500.00	1,568,619.99
07/30/2019	6670	Multiplier	-250.00	1,568,369.99
07/30/2019			2,055.08	1,570,425.07
07/31/2019	DD...	Terry, Melinda T.	0.00	1,570,425.07
07/31/2019	DD...	Tiffany, Cindy L	0.00	1,570,425.07
07/31/2019		WALNUT GROVE COMM CHURCH ...	-300.00	1,570,125.07
Jul 19				<u>1,570,125.07</u>