

NORTH DELTA WATER AGENCY
Transaction Report Exhibit A
As of July 30, 2020

Date	Num	Name	Original Amount	Balance
Jul 1 - 30, 20				1,835,115.48
07/01/2020	6809	ACWA/JPIA	-3,581.16	1,831,534.32
07/01/2020	6810	M B K Engineers	-5,837.25	1,825,697.07
07/01/2020	6811	Downey Brand LLP	-4,306.50	1,821,390.57
07/01/2020	6812	Downey Brand LLP	-5,758.00	1,815,632.57
07/01/2020	6813	Downey Brand LLP	-118.50	1,815,514.07
07/06/2020	EFT	EDF	-25,000.00	1,790,514.07
07/23/2020			118.50	1,790,632.57
07/28/2020		CCVFCA	-4,556.86	1,786,075.71
07/28/2020		CCVFCA	-641.63	1,785,434.08
07/28/2020		Downey Brand LLP	-2,032.00	1,783,402.08
07/28/2020		Downey Brand LLP	-1,981.70	1,781,420.38
07/28/2020		Alston & Bird	-1,185.00	1,780,235.38
07/29/2020		QuickBooks Payroll Service	-6,210.63	1,774,024.75
07/30/2020	DD...	Terry, Melinda T.	0.00	1,774,024.75
07/30/2020	DD...	Tiffany, Cindy L	0.00	1,774,024.75
Jul 1 - 30, 20				<u>1,774,024.75</u>