

NORTH DELTA WATER AGENCY
Transaction Report Exhibit A
As of July 25, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Original Amount</u>	<u>Balance</u>
Jul 1 - 25, 18				1,383,945.66
07/01/2018	6461	ACWA/JPIA	-1,693.82	1,382,251.84
07/19/2018	6468	ACWA/JPIA	-1,693.82	1,380,558.02
07/19/2018	6469	State Compensation Fund	-222.75	1,380,335.27
07/19/2018	6470	M B K Engineers	-12,535.25	1,367,800.02
07/19/2018	6471	Downey Brand LLP	-7,103.63	1,360,696.39
07/19/2018	6472	Downey Brand LLP	-2,998.75	1,357,697.64
07/19/2018	6473	Downey Brand LLP	-5,948.00	1,351,749.64
07/19/2018	6474	Downey Brand LLP	-4,390.50	1,347,359.14
07/19/2018	6475	Downey Brand LLP	-1,085.00	1,346,274.14
Jul 1 - 25, 18				<u>1,346,274.14</u>