

NORTH DELTA WATER AGENCY
Transaction Report Exhibit A
As of July 29, 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Original Amount</u>	<u>Balance</u>
Jul 1 - 29, 21				2,252,287.93
07/14/2021	EFT	PERS	-6,557.00	2,245,730.93
07/28/2021	1037	Downey Brand LLP	-114.00	2,245,616.93
07/28/2021	1038	Downey Brand LLP	-1,377.00	2,244,239.93
07/28/2021	1039	M B K Engineers	-10,517.00	2,233,722.93
07/28/2021	1040	ACWA/JPIA	-1,822.94	2,231,899.99
07/28/2021	1041	EFTPS	-2,535.58	2,229,364.41
07/28/2021	1042	Employment Development Department	-444.11	2,228,920.30
07/28/2021	1043	PERS	-1,362.67	2,227,557.63
07/28/2021	1050	Alston & Bird	-2,436.00	2,225,121.63
07/28/2021	1049	State Compensation Fund	-187.75	2,224,933.88
07/29/2021		QuickBooks Payroll Service	-3,985.95	2,220,947.93
07/29/2021		QuickBooks Payroll Service	-2,384.76	2,218,563.17
07/29/2021		CCVFCA	-2,130.50	2,216,432.67
Jul 1 - 29, 21				<u>2,216,432.67</u>

Filters applied on this Report:

Account: Multiple accounts...

Date: This Fiscal Year-to-date