

EXHIBIT A

Exhibit A Unclaimed Funds
Outstanding Checks Over \$15.00

Check Date	Check #	Check Amount	Payee Name	Fund	Check Date	Check #	Check Amount	Payee Name	Fund
3/15/2017	AP 00079607	16.00	CARRILLO-ELIZALDE, JULIO C	SideWk	4/5/2019	AU 00118350	36.17	J H BUSBY	Water
8/2/2017	AP 00082858	91.57	LORRIEN E CLARK	Gen Fund	4/5/2019	AU 00118422	92.80	J ONOFRE	Water
10/4/2017	AU 00100600	71.69	NICHOLAS C RIZZO	Gen Fund	4/26/2019	AU 00118748	52.54	K S CAPURSO	Water
1/5/2018	AU 00109214	31.00	TERESA OCHOA	Gen Fund	4/26/2019	AU 00118749	55.16	L D CICCONE	Water
6/22/2018	AU 00112953	128.33	TERESA OCHOA	Gen Fund	4/26/2019	AU 00118763	30.60	T L DANIELS	Water
7/6/2018	AU 00113296	1,391.04	SMITH DEVELOPMENT AND CONSTRUCTION	Water	4/26/2019	AU 00118779	18.37	S J FAHEY	Water
7/6/2018	AU 00113341	16.93	A M FELSCH	Water	4/26/2019	AU 00118826	58.73	T S MILLS	Water
7/6/2018	AU 00113357	112.06	S PALKO	Water	4/26/2019	AU 00118847	15.24	O P ORTIZ	Water
7/6/2018	AU 00113363	25.56	T R ROWE	Water	4/26/2019	AU 00118863	53.43	Y ROHRER	Water
7/20/2018	AU 00113608	154.33	C MCCLUSKEY	Water	4/26/2019	AU 00118865	71.66	B SHAY	Water
7/20/2018	AU 00113610	36.97	C MCKINLEY	Water	4/26/2019	AU 00118869	939.61	STATE OF CALIFORNIA	Gen Fund
7/20/2018	AU 00113639	34.12	MASON ROBERT POPPE	Gen Fund	5/17/2019	AU 00119172	100.00	JESSICA ARDIZZONE	Water
7/20/2018	AU 00113661	41.44	LL THOMPSON	Water	5/24/2019	AU 00119310	190.40	HOME DEPOT	Gen Fund
7/20/2018	AU 00113662	213.47	TREASURY WINE ESTATES	Water	5/24/2019	PU 00010667	33.68	POTTER, BENJAMIN	Payroll
8/3/2018	AU 00113858	29.03	K N AIMAR	Water	6/7/2019	AU 00119517	44.04	M BLAIR	Water
8/3/2018	AU 00113870	53.41	D P BURNSIDE	Water	6/7/2019	AU 00119555	22.25	JUDITH HEYS	Gen Fund
8/3/2018	AU 00113903	40.80	P E FRASHER	Water	6/7/2019	AU 00119601	265.91	RANDY PRUITT	Gen Fund
8/10/2018	AU 00114057	348.00	ALLAIN DION EMELIA	Gen Fund	6/7/2019	AU 00119608	76.33	SECURITY PACIFIC	Water
8/17/2018	AU 00114125	42.12	K BROWN	Water	6/14/2019	AU 00119707	158.00	JACQUELINE HSU	Gen Fund
8/24/2018	AU 00114302	100.00	GORDON HUETHER	Gen Fund	6/21/2019	AU 00119791	46.32	C BROPHY	Water
8/24/2018	AU 00114337	3,654.23	PACIFIC GAS AND ELECTRIC COMPANY	Gen Fund	6/21/2019	AU 00119855	37.25	M G MORRIS	Water
9/7/2018	AU 00114566	36.92	P LEIGH	Water	9/18/2018	8766	39.67	MADSEN , KRISTINA	MDF
9/7/2018	AU 00114598	121.21	S F SCHEPMAN	Water	10/8/2018	8817	54.28	KUHN , BRITTANY	MDF
9/28/2018	AU 00114901	87.99	V J LEE	Water	10/8/2018	8835	15.47	ZAVALA , SIMON	MDF
10/5/2018	AU 00115037	69.00	DANIEL LEE CAPP	Pkk Tkt	12/18/2018	8846	147.84	BOYET , MARY ELLEN	MDF
10/5/2018	AU 00115053	63.37	O DE LA CRUZ	Water	12/18/2018	8857	22.66	BOWER , ACE	MDF
10/5/2018	AU 00115091	35.10	B A JACKSON	Water	12/18/2018	8863	24.64	ABC FOODS ,	MDF
10/5/2018	AU 00115099	37.00	LES SCHWAB	Fleet	12/18/2018	8868	111.19	TASTE OF THE HIMALAYAS ,	MDF
10/5/2018	AU 00115172	38.76	L VALELLY	Water	12/18/2018	8869	41.63	BAYLOR, KATHY	MDF
10/15/2018	AU 00115314	91.00	N V WOMEN CARDIO KICKBOXING	Gen Fund	12/18/2018	8880	16.48	COLIN , CLAUDIA	MDF
10/19/2018	AU 00115375	1,535.03	PACIFIC GAS AND ELECTRIC	Gen Fund	12/18/2018	8881	30.00	NASLUND , MICHAEL	MDF
10/26/2018	AU 00115421	47.23	CHINA HOUSE	Water	1/31/2019	8965	16.37	SCHUH-TRIFFORIOT ,TRISHA	MDF
10/26/2018	AU 00115440	26.86	J N FONUA	Water	1/31/2019	8978	1,324.94	GOLDEN GATE BELL, LLC ,	MDF
10/26/2018	AU 00115442	43.80	B R GILLENWATER	Water	1/31/2019	9007	17.19	BALKOSKI, KIM	MDF
10/26/2018	AU 00115488	15.85	NAPA VALLEY ARCHITECTURAL	Water	3/4/2019	9010	49.28	BOYET ,MARY ELLEN	MDF
11/2/2018	AU 00115605	56.85	E BROWN	Water	3/4/2019	9014	43.30	HANGMAN ,AGNES	MDF
11/30/2018	AU 00116165	644.91	LES SCHWAB	Fleet	4/23/2019	9054	211.68	NAPA SMALL ANIMAL HOSPITAL ,	MDF
12/7/2018	AU 00116254	31.95	L CARRARA	Water	4/23/2019	9058	21.65	MANN ,VINCENT	MDF
12/7/2018	AU 00116290	110.33	M LARA TORRES	Water	4/23/2019	9069	43.30	ENGLEBRECHT ,MIKE	MDF
12/7/2018	AU 00116298	48.67	P MYERS	Water	4/23/2019	9075	59.61	WELTY ,DAN & LAURIE	MDF
12/7/2018	AU 00116315	54.70	R D SCOTT	Water	4/23/2019	9077	21.65	NEWMAN ,GABRIEL	MDF
12/7/2018	PU 00010181	123.49	POTTER, BENJAMIN	Payroll	4/23/2019	9084	19.16	GARCIA, RAMON	MDF
1/11/2019	AU 00116862	17.98	A COSETTI	Water	4/23/2019	9090	17.02	TAYLOR ,KAREN	MDF
1/11/2019	AU 00116876	320.60	FIT BODY BOOT CAMP	Gen Fund	4/23/2019	9091	30.00	SOUZA ,GERALD	MDF
1/11/2019	AU 00116910	45.50	N V WOMEN CARDIO KICKBOXING	Gen Fund	4/23/2019	9092	16.48	WAN ,BETHANY	MDF
1/18/2019	AU 00117058	49.00	RUSSELL STEIN	Gen Fund	4/23/2019	9152	41.63	VASSOS ,ALEXANDRIA	MDF
1/18/2019	AU 00117071	56.00	CHARENE ZIMOS	Gen Fund	4/23/2019	9158	30.00	REYNOSO ,LUIS	MDF
2/1/2019	AU 00117232	30.13	S L PRESSEY	Water	4/23/2019	9169	24.31	GHEÑO GALINDO ,FABIOLA	MDF
2/1/2019	PU 00010355	165.01	POTTER, BENJAMIN	Payroll	4/23/2019	9170	19.65	SIMMONS ,IAN	MDF
2/15/2019	AU 00117414	14.00	DIVE INTO COLOR	Gen Fund	4/23/2019	9184	15.69	WHITEFORD ,AMY	MDF
2/15/2019	AU 00117429	48.41	E.R. GRISHAM	Water	4/23/2019	9211	17.51	THEPKAISONE ,STANLEY	MDF
3/1/2019	AU 00117786	83.50	AURELIEN ROULIN	Gen Fund	4/23/2019	9226	58.54	HEDGES ,	MDF
3/8/2019	AU 00117896	70.41	E I GLAZIER	Water	4/23/2019	9233	22.86	NALLEY ,JORDAN	MDF
3/8/2019	AU 00117936	34.35	C O ORCHARD SUPPLY	Water	5/20/2019	9240	28.29	BUNCRISTIANI ,MATT	MDF
3/15/2019	AU 00118016	101.41	J GUERRA GONZALEZ	Water	5/20/2019	9251	18.92	GUDINO ,MARIBEL	MDF
3/15/2019	PU 00010478	39.29	POTTER, BENJAMIN	Payroll	5/20/2019	9258	49.04	TENNANT ,JASON	MDF
3/22/2019	AU 00118158	17.00	NOLAN KELNHOFER	Water					

16,165.13