

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
7/12/2019	120226	59.12	J AGOSTINI	Water	6/26/2020	126730	20.00	MARK LUCAS	Gen Fund
7/12/2019	120263	51.36	DEN MCCC	Water	6/26/2020	126733	20.00	GERALD LUNDEEN	Gen Fund
7/12/2019	120273	22.64	M J GEMMELL	Water	6/26/2020	126740	40.00	TONI MARKS	Gen Fund
7/12/2019	120283	40.14	A JOHNSON	Water	6/26/2020	126742	40.00	JERRY MCCORMICK	Gen Fund
8/2/2019	120613	27.85	KL BUCCELLATO	Water	6/26/2020	126752	275.00	MUNICIPAL EQUIPMENT MAINTENANCE ASSOCIATION	Fleet
8/2/2019	120670	875.00	LILYPAD HOMES	Gen Fund	6/26/2020	126818	42.00	CHARLES SANGE	Gen Fund
8/2/2019	120721	45.24	SOSCOL AUTO REPAIR	Water	6/26/2020	126820	23.00	SUSAN RAHIMA SCHMALL	Gen Fund
8/23/2019	121091	1,891.96	MB NAPA CREEK LAND LLC	Gen Fund	8/13/2019	9263	27.14	JONES ,KATHERINE	MDF
8/30/2019	121240	82.12	LE CALCIANO	Water	8/13/2019	9328	34.03	KENNEDY ,SCOTT	MDF
8/30/2019	121260	77.97	WW RAYMOND	Water	8/13/2019	9351	30.00	MOLLO ,TAD	MDF
9/27/2019	121668	30.00	JESSICA I. GARCIA	Gen Fund	8/13/2019	9355	20.19	JOLLIFFE ,TROY	MDF
9/27/2019	121671	102.54	EA GEORGIU	Water	8/13/2019	9358	17.51	FLORENT ,JONATHAN	MDF
9/27/2019	121674	66.94	RP GRAHAM	Water	10/2/2019	9405	226.96	SCONTRINO ,ROBERT	MDF
9/27/2019	121718	49.94	B POLSGROVE	Water	10/2/2019	9409	238.80	FASTENAL ,	MDF
10/4/2019	121789	933.26	ATANDT (BOB KEATING)	Gen Fund	10/2/2019	9428	30.00	CUYUBAMBA TITO ,PAUL	MDF
10/4/2019	121849	14,039.91	PACIFIC GAS AND ELECTRIC COMPANY	Gen Fund	10/2/2019	9439	15.01	MOYABRAVO ,BLANCA	MDF
10/11/2019	122120	45.15	KEITH A LACHAPELLE	Gen Fund	10/2/2019	9448	20.01	PEDRAZA ,ELIZABETH	MDF
10/18/2019	122221	16.24	F R AVILA	Water	10/2/2019	9456	17.01	REYES ,IRMA	MDF
10/18/2019	122272	48.11	S T KARLSEN	Water	12/30/2019	9466	33.66	BROWN ,BETTY	MDF
11/8/2019	11352	63.14	CRUZ, DIEGO	Payroll	12/30/2019	9474	76.40	SONNER ,KEITH	MDF
11/22/2019	122964	16.87	SR TONG	Water	12/30/2019	9507	25.15	,NEW LIFE HAIR STUDIO	MDF
12/6/2019	123129	60.13	T A AGUIRRE	Water	1/15/2020	9562	30.00	THOMPSON ,CHRISTOPHER	MDF
12/6/2019	123137	31.71	S BENEDETTINI	Water	2/6/2020	9595	23.86	FLEMING ,TABITHA	MDF
12/6/2019	123157	58.01	TIM DARRIN	Water	2/6/2020	9600	30.00	KHAN ,MUHAMMAD-ADHER	MDF
12/6/2019	123175	93.27	M INDEPENDANT	Water	3/20/2020	9614	26.70	MONRREAL-CUMPLIDO ,JOSE	MDF
12/13/2019	123309	106.00	AMY E HUNTER	Gen Fund	3/20/2020	9622	30.00	RODRIGUEZ ,VICENTE	MDF
12/27/2019	123559	83.77	L LUCHSINGER	Water	3/20/2020	9623	60.00	MEINEKE CAR CARE CENTER ,	MDF
1/3/2020	123681	23.86	A C SIMPSON	Water	3/20/2020	9624	60.00	FULLER BRUSH ,	MDF
1/17/2020	11539	44.09	ANGELO, PORTIA	Payroll	3/20/2020	9626	60.00	LATINO PRINTING SERVICES ,	MDF
1/17/2020	123835	43.10	ANGELINA AVALOS	Water	3/20/2020	9634	30.00	DUFFY ,MATTHEW	MDF
1/17/2020	123840	1,000.00	ED BIGGS	Gen Fund	3/20/2020	9635	30.00	FISHER ,AMY	MDF
1/17/2020	123857	28.50	BENTON KARL CROWE	Gen Fund	3/20/2020	9636	60.00	TACO ADDICTION ,	MDF
1/17/2020	123874	28.50	RAYMOND C FIELDS	Gen Fund	3/20/2020	9644	17.72	GOUVEIA ,REBECCA	MDF
1/17/2020	123890	19.34	HILL BROTHERS LOCKSMITH INC	Gen Fund	3/20/2020	9646	60.00	SKYE ,ARIA	MDF
1/17/2020	123903	26.39	ASHLYNN V MATSON	Water	3/20/2020	9658	60.00	ORCHID NAIL SPA ,	MDF
1/17/2020	123925	46.98	MASON ROBERT POPPE	Gen Fund	3/20/2020	9662	60.00	SKY ONE WIRELESS ,	MDF
1/17/2020	123936	102.19	JACOB C SAUNDERS	Water	5/4/2020	9674	20.50	POWELL ,KATHLEEN & STEPHEN	MDF
1/24/2020	124003	359.17	CSA ROOFING HEATING AND AIR	Gen Fund	5/4/2020	9675	30.00	STOCKTON ,GAIL	MDF
2/7/2020	124272	1,226.00	NAPA VALLEY WINE THIEVES	Gen Fund	5/4/2020	9676	50.69	ALLEY ,SUSAN	MDF
2/7/2020	124273	24.27	RL NICHOLS	Water	5/4/2020	9679	30.00	BAILLIE ,CAROL	MDF
2/7/2020	124310	62.50	JD VANHONK	Water	5/4/2020	9682	30.00	HEDEMARK ,ANDREA	MDF
2/28/2020	124617	45.35	S L TUCKER	Water	5/4/2020	9683	30.00	LEONG ,JONATHAN	MDF
2/28/2020	124620	33.22	G VALENTINE	Water	5/4/2020	9684	23.34	KELLY ,C.W.	MDF
3/13/2020	124800	2,261.92	CULTURE CANNABIS CLUB	Gen Fund	5/4/2020	9687	30.00	CHRISTENSEN ,KARL	MDF
3/13/2020	124884	40.81	G RITTER	Water	5/4/2020	9692	30.00	SAMUEL FLORES-RODRIGUEZ ,CONSUELO AMEZCUA &	MDF
3/13/2020	124920	70.18	K M ZEPEDA	Water	5/4/2020	9699	30.00	WARR ,TRACY	MDF
3/20/2020	124942	96.13	KA BURGENDORF	Water	5/4/2020	9700	30.00	NELSON ,JERAMY	MDF
3/20/2020	125037	500.00	THERN ELECTRIC AND SOLAR	Water	5/4/2020	9701	30.00	WONG ,WINNIE	MDF
3/27/2020	11740	39.32	RAINWATER, JUSTIN	Payroll	5/4/2020	9703	30.00	MOURAD ,MICHEL	MDF
4/3/2020	125195	21.90	KATHERYN DYKES	Gen Fund	5/4/2020	9712	30.00	HOWARD ,JENNY	MDF
4/10/2020	125426	58.83	JD WAGNER	Water	5/4/2020	9715	30.00	CUNNINGHAM ,LONNIE	MDF
4/17/2020	125476	87.50	DIANA GUNTHER	Gen Fund	5/4/2020	9717	30.00	ANDERSEN ,SARA	MDF
5/1/2020	125579	2,718.63	AT AND T	Gen Fund	5/4/2020	9719	30.00	MILLER ,TERINA	MDF
5/1/2020	125667	4,342.98	PG AND E	Gen Fund	5/4/2020	9724	30.00	SCHROEDER ,CECILIA	MDF
5/15/2020	125741	65.00	BRUMLEY, KARLA	Gen Fund	5/4/2020	9725	30.00	WELSH ,CARLENE	MDF
5/15/2020	125754	88.00	CHOC SIS, ANDRES ALEJANDRO	PrkFnd	5/4/2020	9728	30.00	WIKANDER ,MICHAEL	MDF
5/15/2020	125803	45.00	GONZALEZ, GUILLERMO	Gen Fund	5/4/2020	9733	30.00	DELIC ,LEJLA	MDF
05/15/20	125936	47.35	WADMAN, R	Water	5/4/2020	9734	30.00	YOST ,LAURA	MDF
05/15/20	125945	60.00	WHITEFORD, AMY	Gen Fund	5/4/2020	9736	30.00	CHAMBERS ,PEGGY	MDF
05/15/20	125948	23.96	WILLIAMS, AR	Water	5/4/2020	9738	30.00	PIERINI ,JOSH	MDF
06/12/20	126363	59.39	C M ELIOT	Water	5/4/2020	9740	30.00	BITO ,VALERIE	MDF
06/12/20	126380	18.00	CHRISTINE GEARY	Gen Fund	5/4/2020	9741	30.00	THOMAS ,SHEA	MDF
06/12/20	126391	54.77	A HALE	Water	5/4/2020	9747	60.00	,BMB INDUSTRIES, LLC	MDF
06/12/20	126394	92.50	L L HARKER	Water	5/4/2020	9750	30.00	COWAN ,SARAH	MDF
06/12/20	126398	29.24	W HOLBROOK	Water	5/4/2020	9751	30.00	HO ,MATTHEW	MDF
06/12/20	126474	81.75	C S OVANDO	Water	5/4/2020	9756	30.00	BAXTER ,JOHN	MDF
06/26/20	126583	72.56	E ANANDA	Water	5/4/2020	9763	30.00	BUCCELLATO ,KATRINA	MDF
06/26/20	126650	111.00	ANNA DUNNE	Gen Fund	5/4/2020	9764	30.00	HAMILTON ,TASHA	MDF
6/26/2020	126654	24.87	T ESTOPINAL	Water	6/25/2020	9796	80.00	CONROY ,MEGAN	MDF
6/26/2020	126672	20.00	ELEANOR GREIG	Gen Fund	6/25/2020	9802	30.00	ALBIN ,CHRIS	MDF
6/26/2020	126688	15.00	M HERNANDEZ	Gen Fund	6/25/2020	9810	18.60	GUNKLE ,CHERYSH	MDF
6/26/2020	126691	50.00	PATRICIA HOLGUIN	Gen Fund	6/25/2020	9813	21.20	ERNESTO LLAMAS ,CECILIA MENDEZ &	MDF
6/26/2020	126704	18.00	MARI JENNINGS	Gen Fund	6/25/2020	9822	30.00	BUSS ,GENEVIEVE	MDF

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