

EXHIBIT A

Exhibit A Unclaimed Funds
Outstanding Checks Over \$15.00

Check Date	Check #	Check Amount	Payee Name	Fund	Check Date	Check #	Check Am	Payee Name	Fund
07/01/15	65362	155.20	CSA ROOFING HEATING AND AIR	Gen Fund	4/29/2016	6980	46.77	MCLAIN, NAKOA T.	Payroll
07/01/15	65364	18.27	DEBLAUW, CE	Water	5/4/2016	72484	30.73	JA FIGUEROA-GOMEZ	Water
07/01/15	65389	45.23	HORTON, KB	Water	5/4/2016	72564	23.04	J WILKERSON	Water
07/01/15	65437	25.36	PRICE, MICHAEL AND DANIELLE	Gen Fund	5/18/2016	72736	42.45	B BYER	Water
07/01/15	65479	29.31	WHITTEN, KL	Water	5/18/2016	72816	89.32	KWNV INC %JENN PECK	Water
07/22/15	65895	26.86	SEGLIE, B	Water	5/18/2016	72888	33.79	CALIF PIZZA SALINAS, G	Water
07/22/15	65906	16.00	TOVAR, RM	Water	6/1/2016	73101	41.52	M ACEDO	Water
07/29/15	66113	110.00	WENDELL, CALLAN	Gen Fund	6/1/2016	73178	31.85	CK MACKEY	Water
08/05/15	66208	33.56	HENRICHS, MC	Water	6/10/2016	7078	22.45	DEVINCENZI, GIANA M	Payroll
08/05/15	66240	57.43	MORRISSEY, E	Water	06/22/16	73625	90.98	O FREDERICK	Water
08/12/15	66357	43.00	BMW OF SAN FRANCISCO	Parking	06/22/16	73654	42.05	LA LEZAMA	Water
08/12/15	66393	18.53	DOWNER, T	Water	06/22/16	73656	42.18	NL LOPREORE	Water
08/19/15	66586	105.00	OCCU-MED LTD	Gen Fund	06/22/16	73700	60.45	J RICHMOND	Water
08/19/15	66611	18.98	STALKER, LUCAS JAMES	Gen Fund	06/22/16	73708	38.83	JK SIMMONS	Water
09/09/15	67017	41.40	AULTMAN, DL	Water	06/22/16	73735	16.31	RT WOOLWORTH	Water
09/23/15	67332	42.16	BIG KID TOY	Water	7/28/2015	6312	17.47	MOORE, KATHY	MDF
09/23/15	67425	152.34	PATZ, DR	Water	9/4/2015	6393	86.26	NORLIN, ANGELA	MDF
09/23/15	67444	39.64	SCOTT, RH	Water	9/4/2015	6398	50.00	MOTT, MICHELLE	MDF
09/30/15	67537	27.53	FIDLER, CS	Water	9/4/2015	6407	33.39	WARNOCK, JED	MDF
09/30/15	67569	26.79	MOCETTINI, LW	Water	10/22/2015	6411	87.90	VOGEL, VALERIE	MDF
10/21/15	67997	26.47	DUBNOW, AR	Water	10/22/2015	6429	21.50	GANNON, SUZANNE	MDF
10/21/15	68030	32.15	HUTFLESS, J	Water	10/22/2015	6465	15.55	RIDGWAY, KELLY	MDF
11/04/15	68347	222.81	AIRGAS NORTHERN CA AND NV INC	Water	10/22/2015	6467	32.91	H&R BLOCK	MDF
11/04/15	68349	62.13	ALL SEASONS AWWNING	Water	11/2/2015	6487	27.08	PARRISH, CORAL	MDF
11/04/15	68439	41.55	ORECCHIA, F	Water	11/2/2015	6504	30.00	LAWSON, JACOB	MDF
11/13/15	6591	37.42	NORTHROP, MASON P	Payroll	11/2/2015	6514	18.66	NEWTON, JOHNNATHAN	MDF
11/18/15	68650	42.14	AGUIRRE, B	Water	3/7/2016	6566	30.00	FORCIER, GEOFFREY	MDF
11/18/15	68718	21.21	LANSANGAN, MM	Water	3/7/2016	6574	19.80	GARIBAY, BALASAR	MDF
11/18/15	68731	26.79	MENDEZ, G	Water	3/7/2016	6575	30.00	REYES, JOEY	MDF
11/25/15	68890	16.07	JENSEN, DL	Water	3/7/2016	6593	18.95	NILES, HALEIGH	MDF
11/27/15	6610	41.16	CEBALLOS, JON J	Payroll	3/7/2016	6627	17.12	SANS, ANNA	MDF
12/16/15	69321	38.28	A GRAINGER	Water	3/7/2016	6637	1,050.14	TAYLOR, GARY	MDF
01/06/16	69584	40.61	LD ALM	Water	6/6/2016	6646	189.00	VOGEL, VALERIE	MDF
01/06/16	69675	230.00	M KRUEGER	Water	6/6/2016	6648	21.65	BAKER, LENORA	MDF
01/06/16	69735	34.44	KL REEVE	Water	6/6/2016	6659	23.39	GANNI, DIANA	MDF
01/20/16	70015	28.51	E A DHALLUIN	Water	6/6/2016	6670	15.91	TAQUERIA LA JEREZANA	MDF
01/20/16	70141	301.92	THE UPS STORE	Gen Fund	6/6/2016	6672	39.67	CONLEY-DOUGLAS, JAMIE	MDF
02/03/16	70392	39.04	S MICKELWAIT	Water	6/6/2016	6681	31.76	BAUMER, REBECCA	MDF
02/03/16	70430	105.99	G SCOFIELD	Water	6/6/2016	6691	17.19	GONZALES, MARIA	MDF
02/24/16	70809	42.65	J F ALVAREZ	Water	6/6/2016	6696	30.00	COSTA, JENNIFER	MDF
02/24/16	70828	18.85	J CHAVEZ	Water	6/6/2016	6701	102.98	RHORER, VAN	MDF
03/16/16	71257	42.69	K A CHASTAIN	Water	6/6/2016	6704	45.15	FIGUEROA, JONNTHAN	MDF
03/16/16	71259	22.30	JOSE LUIS CHAVEZ	Water	6/6/2016	6705	30.00	ALTA PLAZA LLC	MDF
03/16/16	71355	15.40	E H RAMOS	Water	6/6/2016	6707	30.00	FORTSON, DEE	MDF
03/16/16	71366	32.24	D SENEVIRATNE	Water	6/6/2016	6715	149.49	OVENTI	MDF
03/23/16	71458	21.33	F G CHRIVIA	Water	6/6/2016	6722	30.00	EL PATRON	MDF
04/06/16	71860	263.66	B L WURTZ	Water	6/6/2016	6728	73.80	C CASA	MDF
04/13/16	71874	26.00	ALL THINGS NEW	Gen Fund	6/6/2016	6731	30.00	SZEFC, JAYME	MDF
04/20/16	72144	215.74	IA LODGING NAPA FIRST LLC	Gen Fund	6/6/2016	6738	15.64	JIMENEZ, ERIKA	MDF
04/20/16	72152	22.25	DAVID LATONA	Gen Fund	6/6/2016	6751	30.00	BATES, TANYA	MDF
4/27/2016	72263	19.61	J L CALDWELL	Water	6/6/2016	6790	30.00	CONNOR, DEVIN	MDF
4/27/2016	72268	28.79	D K CARPENTER	Water	6/6/2016	6793	27.15	CALDERON, SERGIO	MDF
4/27/2016	72284	31.21	H M DUCKWORTH	Water	6/6/2016	6804	83.54	HILL, TONYETTE	MDF
4/27/2016	72289	75.27	E C ENSTICE	Water	6/6/2016	6806	30.00	BENAVIDES, EMERITA	MDF
4/27/2016	72379	166.08	JUSTINE VIGIL	Water	6/6/2016	6807	30.00	MARCHESSAULT, LAURIE	MDF

6,811.12