

Exhibit B Unclaimed Funds
Outstanding Checks Under \$15.00

Check Date	Check #	Check Amount	Payee Name	Fund	Check Date	Check #	Check Amount	Payee Name	Fund
7/10/2020	AU 00126977	4.00	REBECCA GARCIA	Gen Fund	11/17/2020	10017	6.56	VILLEGAS ,JOSE	MDF
7/10/2020	AU 00127076	5.00	BELSY SERRANO	Gen Fund	11/17/2020	10024	1.36	GASPAR ,GILBERTO	MDF
7/10/2020	AU 00127099	5.00	LAURICE TAYLOR	Gen Fund	11/17/2020	10034	3.61	FALCINELLI ,ELLEN	MDF
7/10/2020	AU 00127129	10.00	FLOYD WISE	Gen Fund	11/17/2020	10041	2.86	HENKINS ,ANTONIO	MDF
7/31/2020	AU 00127394	5.31	E HOWELL	Water	11/17/2020	10043	2.12	FLORES ,ANDREAS	MDF
8/21/2020	AU 00127726	0.18	JEANNETTE SALINAS	Gen Fund	11/17/2020	10047	3.32	TRIPATHI ,MUKTA	MDF
8/21/2020	AU 00127680	0.25	BRETT LIDDICOET	Gen Fund	11/17/2020	10052	3.32	VERDIN ,EVA	MDF
10/2/2020	AU 00128170	7.85	T M ELLIS	Water	11/17/2020	10055	5.75	PENANES ,SALVE	MDF
10/16/2020	AU 00128487	9.36	S VARGA	Water	11/17/2020	10074	8.35	POLSGROVE ,BRIAN	MDF
10/16/2020	AU 00128318	10.00	CAROL BAIRD	Gen Fund	11/17/2020	10080	1.33	THEN ,SAU HOONG	MDF
10/16/2020	AU 00128411	10.00	ELSE LUZZI	Gen Fund	11/17/2020	10083	3.32	POIRIER-LOO ,FAITH	MDF
10/16/2020	AU 00128479	10.00	S L TUCKER	Gen Fund	11/17/2020	10086	4.71	KURTH ,CHRIS	MDF
10/30/2020	AU 00128571	10.99	C DOVAS	Water	11/17/2020	10089	1.97	HUNTER ,JESSICA	MDF
10/30/2020	AU 00128621	14.47	TYLER MARTIN	Water	11/17/2020	10093	13.51	SALDIVAR ,CECILIA	MDF
11/13/2020	AU 00128833	12.58	SHAWN S SMITH	Water	11/17/2020	10114	14.61	LEPPI ,NICOLE	MDF
12/18/2020	PU 00012121	8.42	BRIDEWELL, KARLY A	Payroll	11/17/2020	10115	3.32	FULMER ,JAMES	MDF
2/19/2021	AU 00130002	14.79	KIERAN O GUERIN	Water	3/17/2021	10223	5.81	JOHNSON ,NANCY	MDF
3/19/2021	AU 00130519	8.87	LILLY RISLEY	Water	3/17/2021	10259	5.06	MC DOWELL ,MICHAEL	MDF
4/30/2021	AU 00131045	6.80	CODY JENSEN	Water	6/14/2021	10420	11.00	BLAKELY ,DANIEL	MDF
4/30/2021	AU 00131129	7.25	KAI J TREADWAY	Water	6/14/2021	10426	12.00	BARNETT ,ERIN	MDF
4/30/2021	AU 00131019	8.59	GARY GABEL	Water	6/14/2021	10435	7.44	GURKO ,MERIDITH	MDF
5/28/2021	AU 00131468	14.82	CONOR P FARLEY	Water	6/14/2021	10441	1.19	MACE ,JOHN	MDF
6/18/2021	PU 00012370	8.53	FARIA , DANIEL	Payroll	6/14/2021	10446	1.00	SHINER ,MIKA	MDF
9/16/2020	9920	10.21	KANE-HARTNETT ,MEGHAN	MDF	6/14/2021	10451	8.63	GREEN ,DANIELLE	MDF
9/16/2020	9943	12.77	MYERS ,SANDRA	MDF	6/14/2021	10453	1.50	BRONSON ,CARLA	MDF
9/16/2020	9956	14.72	ORTIZ ,CINDY	MDF	6/14/2021	10462	13.61	MATVEIKO ,NIKITA	MDF
10/26/2020	9976	5.75	DELGADO ,SERAFIN	MDF	6/14/2021	10500	2.69	BACHANT ,JOSHUA	MDF
10/26/2020	9983	2.86	PORCAYO ,EDWIN	MDF	6/14/2021	10501	2.53	KOLLER ,JOSEPH	MDF
10/26/2020	9993	3.32	BOISSIERE ,DONNA	MDF	6/14/2021	10512	9.81	SYRACUSA ,PETER	MDF
10/26/2020	10000	4.71	GALEOTTI ,JULIANA	MDF					

409.69