

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	79607	16.00	CARRILLO-ELIZALDE, JULIO C	Sidewalk	04/16/21	130842	97.09	NIKITA A MATZEIKO	Water
1/5/2018	109214	31.00	TERESA OCHOA	Gen Fund	04/16/21	130857	27.77	ALEX NELSON	Water
6/22/2018	112953	128.33	TERESA OCHOA	Gen Fund	04/16/21	130868	80.85	ZACHARY PRAMUK	Water
7/10/2020	126900	33.52	B L AHNFELDT	Water	04/30/21	131001	24.24	KYLIE W DOUGLAS	Water
7/10/2020	126910	101.57	R ARCINIEGA	Water	04/30/21	131020	76.45	KARLA J GARCIA	Water
7/10/2020	126920	460.00	KARELIA BARTON	Gen Fund	04/30/21	131092	83.09	ERIC M OBRANOVICH	Water
7/10/2020	126964	15.00	ELLEN DRAYTON	Gen Fund	04/30/21	131120	78.63	JOY G SIEMION	Water
7/10/2020	126995	460.00	JENNIFER HERSHEY	Gen Fund	5/14/2021	131277	88.48	SCOTT AND SUZANNE HOLLIDAY	Gen Fund
7/10/2020	127033	71.67	NAPA VALLEY CHILD ADVOCACY NETWOF	Gen Fund	5/21/2021	131392	88.70	STEPHEN MARSHALL	Water
7/10/2020	127039	43.56	NCTP INC	Water	5/28/2021	131471	58.95	FORD LINCOLN FAIRFIELD	Fleet
7/10/2020	127059	25.00	REDWOOD CITY GIRLS SOFTBALL LEAGUI	Gen Fund	5/28/2021	131561	29.99	ALEXANDER WEITZ	Water
7/10/2020	127073	30.00	SCOTTS SERVICES AND CO	Gen Fund	06/25/21	131951	86.70	JOHN MYHRE	Water
7/10/2020	127097	58.00	NATALIE SYVERSON	Gen Fund	06/25/21	132033	25.02	VERONICA VILLALOBOS	Water
7/24/2020	127278	400.00	RICHARDSON LORRAINE AND MIKE	Gen Fund	7/13/2020	9829	39.67	JONES ,JIM	MDF
7/31/2020	127384	88.47	M GUNSON	Water	7/13/2020	9837	30.00	HOY ,KRISTEN	MDF
7/31/2020	127401	102.36	E JEFFERY	Water	7/13/2020	9843	30.00	CHANG ,SHAO	MDF
8/7/2020	127535	250.00	MATTHEW MULLOWNEY	Gen Fund	8/17/2020	9863	87.42	PIOMBO ,VINCENT	MDF
8/7/2020	127542	32.50	NAPA SUCCESS CONNECTION	Gen Fund	9/16/2020	9916	80.00	CONROY ,MEGAN	MDF
8/7/2020	127553	500.00	JESSICA OPPENHEIMER	Gen Fund	9/16/2020	9928	24.51	FRANKS ,BARRY	MDF
8/7/2020	127571	1,492.00	TIFFANI TENONIO	Sidewalk	9/16/2020	9945	21.23	REDFORD ,MATTHEW	MDF
8/21/2020	127686	63.82	C J MCKAHN	Water	10/26/2020	9960	30.00	SARCHIAPONE ,D.T.	MDF
8/21/2020	127689	210.00	SEAN MEYER	Gen Fund	10/26/2020	9972	20.33	MADRIGAL ,DAVID	MDF
9/4/2020	127803	39.38	N E BISHOP	Water	10/26/2020	9980	25.54	GODINEZ ,TALIA	MDF
9/4/2020	127893	33.70	J E PECK	Water	11/17/2020	10005	27.14	FRANCIS ,JANET	MDF
9/4/2020	127931	54.10	M K WRIGHT	Water	11/17/2020	10008	62.39	STASKO ,DANIEL	MDF
10/2/2020	128200	74.92	MARSH JAMES A	Water	11/17/2020	10038	30.00	LOGAN ,ANASTASIA	MDF
10/2/2020	128253	81.06	C RHODE	Water	11/17/2020	10045	30.00	KIERYK ,ANNA	MDF
10/2/2020	128256	78.68	D ROBERT	Water	11/17/2020	10048	17.91	SOLANO ,ALEJANDRO	MDF
10/2/2020	128279	49.57	JANETTE L TAYLOR	Water	11/17/2020	10049	22.37	ALLURE NAIL ,	MDF
10/16/2020	128322	53.32	M T BERNSTEIN	Water	11/17/2020	10053	21.57	LARSON ,ANDREA	MDF
10/16/2020	128388	44.50	INDOCHINA PRODUCTIONS USA INC	Gen Fund	11/17/2020	10081	15.76	MEDINA ,LENO	MDF
10/16/2020	128407	16.00	BUNNY LINCOLN	Gen Fund	11/17/2020	10091	30.00	LYMAN ,DIANA	MDF
10/16/2020	128464	46.36	G P SHUMAN	Water	11/17/2020	10095	53.49	TOIVOLA ,CHERYL	MDF
10/16/2020	128489	285.00	VERIZON WIRELESS	Gen Fund	11/17/2020	10098	60.00	,FUTONS & FURNITURE SHARED CORP	MDF
10/30/2020	128569	54.69	J E DERBY	Water	11/17/2020	10105	30.00	GOFF ,JACOB	MDF
11/13/2020	128831	80.00	REBECCA SCHENECK	Gen Fund	11/17/2020	10107	22.11	TINPE ,JANELLE	MDF
12/18/2020	12136	162.34	HITCH, NICHOLAS BRADFORD	Payroll	11/17/2020	10109	30.00	FRANK ,BECKY	MDF
12/24/2020	129211	27.05	M CLINE	Water	11/17/2020	10110	30.00	PHEIFFER ,B.J.	MDF
12/24/2020	129330	21.89	B ONGUN	Water	11/17/2020	10112	15.09	ROBERTSON ,MARLY	MDF
12/24/2020	129341	1,469.92	PRUNUSKE CHATHAM INC	Water	11/17/2020	10113	30.00	AMEZCUA ,LUIS	MDF
12/24/2020	129352	242.94	NICOLE C ROBINOV	Water	11/17/2020	10126	17.91	SMITH ,MALLORY	MDF
12/24/2020	129370	54.95	C E TERCOVICH	Water	3/17/2021	10218	30.00	DE VAUL ,TIM J.	MDF
12/24/2020	129377	36.63	M TOMADA	Water	3/17/2021	10221	17.91	BRADY ,AMANDA	MDF
12/24/2020	129400	26.84	B J WILLE	Water	3/17/2021	10226	30.00	SCHAFFER JR. ,JOHN	MDF
12/24/2020	129405	65.71	M L ZWICK	Water	3/17/2021	10228	30.00	CUEVAS ,CANDELARIO	MDF
1/8/2021	129468	1,352.44	FAIRFIELD DEVELOPMENT LP	Water	3/17/2021	10237	30.00	PEREZ ,ELIZABETH	MDF
1/15/2021	129525	250.00	NAPA ELITE BASEBALL	Gen Fund	3/17/2021	10238	71.96	IANELLO ,JILL	MDF
1/15/2021	129528	500.00	PARENTSCAN	Gen Fund	3/17/2021	10241	30.00	GONZALEZ ,DAVID	MDF
2/5/2021	129775	59.47	ANNAMARIE CIOTTA	Water	3/17/2021	10250	157.57	MARMOL ,SARA	MDF
2/5/2021	129816	76.50	BRANDON KAUFMANN	Water	3/17/2021	10267	30.00	MONTESINOS ORTEGA ,ALBERTO	MDF
2/5/2021	129870	1,619.00	SCS ENGINEERS	Water	3/17/2021	10271	30.00	JAMES ,MELANIE	MDF
3/5/2021	130225	32.92	OLIVIA A CELANI	Water	6/14/2021	10452	100.32	,CAPTIVE DESIGN & BUILD INC.	MDF
3/5/2021	130268	26.30	MARITA A HILL	Water	6/14/2021	10456	15.75	CHAMBERS ,CHRISTY	MDF
3/19/2021	130411	37.01	DAVID K CHONG	Water	6/14/2021	10477	81.56	WAYPOINT UNIVERSAL INVESTMENTS ,	MDF
03/19/21	130480	15.10	CHRISTI J METZNER	Water	6/14/2021	10481	19.98	MARTINEZ ,JOSEPH	MDF
03/26/21	130585	444.50	DIVE INTO COLOR	Gen Fund	6/14/2021	10487	100.00	GUTHRIE ,SHELLEY	MDF
04/02/21	130651	1,065.64	BLACK WALNUT / KEUSDER HOMES	Gen Fund	6/14/2021	10504	60.00	LE ,IVAN	MDF
04/02/21	130748	513.66	TUITAHI LANDSCAPING	Gen Fund	6/14/2021	10508	235.46	WENDEL ,BEVERLY	MDF

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