

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
7/27/2016	74346	17.59	JL ALKEMA	Water	03/08/17	79461	47.98	T CRUZ	Water
7/27/2016	74423	35.88	EA HAYES	Water	03/22/17	79849	58.08	L LEZAMA	Water
8/3/2016	74622	32.07	R C ECKERMAN	Water	04/05/17	80090	27.57	JS BALDO	Water
8/5/2016	7352	76.71	SWANSON, KELLY J	Payroll	04/05/17	80217	51.00	UPSTART CROW WINE	Gen Fund
8/17/2016	75006	26.66	T A NUSS	Water	04/05/17	80152	113.10	DE JOHNSON	Water
8/17/2016	74990	89.26	R A MURRAY	Water	4/19/2017	80441	32.72	M P HEUSS	Water
08/31/16	75436	23.73	AK SHEGRUD	Water	4/19/2017	80408	64.52	K CLEMONS	Water
08/31/16	75347	25.54	D FRIDAY	Water	5/3/2017	80831	250.38	WEST PUBLISHING CORPORATION	Gen Fund
08/31/16	75408	213.00	JAXON NUERUBERGER	Gen Fund	5/10/2017	80945	27.90	M R MACDONALD	Water
09/07/16	75530	27.61	FRANCINE CONE	Water	5/10/2017	80874	102.87	C H COWAN	Water
09/21/16	75861	20.95	VA JOHNSON	Water	5/26/2017	8051	63.85	MCGROGAN, KATHERINE	Payroll
09/21/16	75872	23.92	TD KOHFELD	Water	5/31/2017	81502	25.95	R L HARRISON	Water
09/21/16	75820	24.94	JR DIEL	Water	5/31/2017	81559	35.30	M J ROBBINS	Water
09/30/16	7492	36.01	CEBALLOS, JON J	Payroll	5/31/2017	81499	41.69	C GUTIERREZ	Water
10/05/16	76183	28.42	E AGNEW	Water	06/07/17	81657	21.00	MAUREEN MADIGAN-MANAGER	Gen Fund
10/26/16	76749	30.91	M SCHEINHOLZ	Water	06/07/17	81655	30.28	T H LE	Water
10/26/16	76624	31.34	JN CONDESSO	Water	06/07/17	81661	80.73	B MOYA-BRAVO	Water
10/26/16	76625	83.15	M COODE	Water	06/07/17	81638	84.49	C D FOSTER	Water
10/26/16	76642	84.41	AD DI CLEMENTI	Water	06/09/17	81700	1,932.03	KORY KRAMER	Gen Fund
11/02/16	76856	68.45	A BARG	Water	06/28/17	82046	36.46	ADIS BOUTIQUE	Water
11/02/16	76893	136.00	LAWRENCE GIOVANNONI	Water	6/28/2017	82192	84.47	D S TURNBULL	Water
11/02/16	76920	2,002.71	LES SCHWAB	Fleet	7/22/2016	6842	41.63	ROCHON, REBECCA	MDF
11/10/16	7607	70.14	STARMER, ANDREW V	Payroll	7/22/2016	6856	30.00	DEAN, ROBERT	MDF
11/16/16	77283	80.00	STATE WATER RESOURCES CONTROL	Water	7/22/2016	6858	19.05	BARRERA, JANETTE	MDF
11/23/16	77372	20.00	INDRA GARKANS	Gen Fund	7/22/2016	6869	17.51	CHEREWATTI, KRISTINA	MDF
11/30/16	77541	142.14	LES SCHWAB	Fleet	7/22/2016	6874	44.15	NICHOLS, ANTHONY	MDF
12/21/16	77899	27.33	JM BEHAR	Water	7/22/2016	6895	41.43	FISHER, JASON W	MDF
12/28/16	78132	44.41	LES SCHWAB	Gen Fund	7/22/2016	6912	30.00	MUELLER, RICK	MDF
01/04/17	78236	16.72	TR MUTCHMORE	Water	11/7/2016	6979	17.19	PURCELL, CATHLEEN	MDF
01/04/17	78252	18.00	RELIABLE TRACTOR SERVICE	Gen Fund	11/7/2016	6990	30.00	DUCHESNE, HANNAH	MDF
01/04/17	78256	26.28	EMILY C/O V KELSEY ROZGA	Water	11/7/2016	7011	25.54	KETCHUM, PATTY	MDF
01/06/17	78285	297.06	PIONEER CREDIT RECOVERY INC	Gen Fund	11/11/2016	7024	30.00	CLAFFEY, EDWARD	MDF
01/18/17	78451	33.60	MICHELLE A LEE	Gen Fund	11/11/2016	7029	37.80	VOGEL, VALERIE	MDF
01/25/17	78623	55.42	LA BUENA VIDA RLTY	Water	3/15/2017	7061	20.63	ST JOHN, WESLEY V	MDF
01/25/17	78668	69.60	EMILY C/O V KELSEY ROZGA	Water	3/15/2017	7071	16.14	CHUN, KRISTOFER	MDF
01/25/17	78631	82.11	V MARFLEET	Water	3/15/2017	7072	19.32	GARCIA, JORGE	MDF
02/01/17	78867	225.00	VINE TOWING	Gen Fund	3/15/2017	7094	30.00	WILKINSON, DOUG	MDF
02/15/17	79116	36.23	ELIZABETH RODRIGUEZ	Water	3/15/2017	7098	30.00	GOMEZ SANCHEZ, DANIEL	MDF
02/15/17	79124	42.61	D SORIANO	Water	3/15/2017	7156	30.00	NUSS, TIMOTHY	MDF
02/15/17	79117	44.62	T ROWLES	Water	3/15/2017	7166	30.00	MENDOZA, FELIPE	MDF
02/15/17	79113	78.45	JORGE RAMOS	Water	3/16/2017	7196	54.28	SHAMS, SHERRY	MDF
02/15/17	79135	128.64	THD AT-HOME SERVICES INC	Gen Fund	4/26/2017	7269	27.67	VERUS CARE INC,	MDF
02/15/17	79054	211.98	R HAAN	Water	5/1/2017	7272	24.64	BOYET, MARY ELLEN	MDF
03/08/17	79553	24.50	CM SILKE	Water	5/1/2017	7282	17.90	JITNER, TINA	MDF
03/08/17	79552	32.14	ME SHEA	Water	5/1/2017	7285	20.18	KELLER, JENNIFER	MDF

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