

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
7/23/2021	132408	50.59	QUINN ROBERTS	Water	6/3/2022	137117	83.09	MARK C PAVLOVIC	Gen Fund
7/23/2021	132449	237.60	VIVINT SOLAR DEVELOPER	Gen Fund	6/3/2022	137112	55.00	SAMUEL P MILLER	Gen Fund
7/30/2021	132630	19.02	D E JONES	Water	6/10/2022	137178	3,008.50	ELAYNE HAM	Gen Fund
7/30/2021	132631	73.48	E LOPEZ TIRADO	Water	6/10/2022	137187	562.00	I 505 TRUCK REPAIR LLC	Gen Fund
7/30/2021	132632	69.71	J D MACE	Water	6/17/2022	137296	74.54	A BRANDLIN	Water
9/3/2021	133061	27.87	ADAM S MAYFIELD	Water	6/17/2022	137315	24.41	MADELYN FREEDMAN	Gen Fund
9/3/2021	132984	58.58	AMANDA BENTLEY	Water	6/17/2022	137340	36.25	TREVOR SOMERS	Gen Fund
9/3/2021	133057	60.28	ELEANOR MACMAKIN	Water	6/24/2022	137428	3,639.55	DOC S TROPHY SHOPPE	Gen Fund
9/3/2021	133026	20.39	LES GOUCHER	Water	6/24/2022	137552	12,786.08	DOUG POROZNI	Gen Fund
9/3/2021	133047	229.96	NANDITA KOODIE	Water	06/24/22	137462	21.11	MARIO HERNANDEZ	Gen Fund
9/3/2021	132996	97.75	STEVEN CECILIANO	Water	06/24/22	137492	46.21	MATTHEW MASSARO	Gen Fund
9/10/2021	133141	19.65	ALEXIS CRUZ	Water	06/24/22	137572	41.51	SAM SABO	Gen Fund
9/10/2021	133145	21.24	CAROL JOHNSTONE	Water	06/24/22	137609	401.28	THIRD STREET NAPA DEVELOPMENT LLC	Gen Fund
9/10/2021	133157	70.24	SHANNON WOODS	Water	07/05/21	10522	80.00	RED BLUFF STUCCO	MDF
9/17/2021	133282	69.71	JILL E PENA	Water	07/05/21	10526	221.56	STEVE TOMKOVICH	MDF
10/1/2021	133547	1,675.00	THE PERMANENTE MEDICAL GROUP INC	Gen Fund	07/05/21	10532	30.00	PAUL BRUECKMAN	MDF
10/1/2021	133555	1,164.78	UNITED RENTALS NORTHWEST INC	Gen Fund	07/05/21	10533	19.31	LYNN SARIDE	MDF
10/15/2021	133742	101.22	CHELSE R RINEHEART	Gen Fund	07/05/21	10556	23.67	ALICE HATCH	MDF
10/15/2021	133727	110.51	HANNA V PESZYNSKI	Water	07/05/21	10564	18.13	PATRICK & JOANN LENHARDT	MDF
11/12/2021	134253	55.62	AMY THOMAS	Water	07/05/21	10571	16.94	EDUARDO LOPEZ	MDF
11/12/2021	134238	16.91	DEVON C SMITH	Water	7/5/2021	10576	131.13	M. WINDISH	MDF
11/12/2021	134224	51.96	JORGE RODRIGUEZ	Water	7/5/2021	10591	64.03	J. ROGERS	MDF
11/12/2021	134184	372.28	KEN MOODY	Gen Fund	7/16/2021	10593	16.74	JUSTIN VAZQUEZ	MDF
11/12/2021	134143	67.76	RUBEN HERNANDEZ	Water	7/16/2021	10615	17.25	ADRIAN LOPEZ	MDF
11/26/2021	134340	46.27	ABEL M BEAZLEY	Water	08/11/21	10637	19.01	EMILIA PADILLA	MDF
11/26/2021	134489	28.37	DANIEL WATSON	Water	10/06/21	10680	30.40	SARAH SLEISIG	MDF
12/24/2021	134736	49.96	COLIN C GORDON	Water	10/6/2021	10709	30.00	CHRISTINE TERRY	MDF
1/21/2022	135088	17.88	JARRETT AND VIRGINIA BERG	Gen Fund	10/7/2021	10739	30.00	EMILY JENNINGS	MDF
1/21/2022	135164	31.61	LENA M TIDWELL	Water	11/19/2021	10761	25.26	LIAM HUNEMULLER	MDF
1/21/2022	135151	117.51	SLOW FOX DANCE HALL AND WINE TASTI	Gen Fund	11/19/2021	10768	36.12	JEAN MACOMBER	MDF
2/18/2022	135585	22.47	FERNANDO TAPIA	Water	12/22/2021	10786	221.56	STEVE TOMKOVICH	MDF
2/18/2022	135515	1,737.53	LLC KB NAPA HOLDINGS	Gen Fund	12/22/2021	10787	54.28	KAREN BRADFORD	MDF
2/18/2022	135519	32.48	REYNALDO LARA	Water	12/22/2021	10789	39.67	DON HONEY	MDF
2/18/2022	135483	266.76	TERESA M DURHAM	Water	12/22/2021	10792	19.31	DAN JACKSON	MDF
3/4/2022	135742	600.91	KIRK GEYER BULT	Gen Fund	12/22/2021	10823	16.74	MAXWELL BOWMAN	MDF
3/4/2022	135717	153.40	LLC FUN EXPRESS	Gen Fund	12/22/2021	10827	545.01	SHELLEY GUTHRIE	MDF
3/18/2022	135958	32.37	ALEC PARKER	Gen Fund	1/19/2022	10862	26.68	JEREMY RITTENHOUSE	MDF
3/18/2022	135860	23.28	ALEYDA AND EDGAR CONTRERAS	Gen Fund	2/14/2022	10868	56.24	ERNEST GROSSKOPF	MDF
4/1/2022	136159	117.94	JULIA M LEONARDINI	Gen Fund	3/17/2022	10883	86.59	SHANIE LINEHAN	MDF
4/15/2022	136319	66.86	BRETT ELLIS	Gen Fund	4/18/2022	10926	24.85	VIVID RILEY	MDF
4/15/2022	136363	43.39	DIANA LYMAN	Gen Fund	5/23/2022	10965	54.28	JAMES GRECO	MDF
4/15/2022	136298	147.00	NIKKI M CARPENTER	Gen Fund	6/21/2022	10967	27.48	ISABEL GUTIERREZ	MDF
5/13/2022	136723	136.67	MICHAEL GRAHAM	Gen Fund	6/21/2022	10987	36.10	KIMBERLY KINSEL	MDF
5/27/2022	136950	590.00	CARLOS HARTMANN	Gen Fund	6/21/2022	10990	17.41	CASEY KOBZI	MDF
6/3/2022	137113	54.84	DAVID MONTANEZ	Gen Fund	6/21/2022	10994			

31,874.89