

State Controller's Office
Division of Accounting and Reporting
Bureau of Payments - Local Reimbursements Section
\$100 Million Payments and Offsets by City
Pre-2004 Local Agency Mandate Claims
As of December 23, 2014

Payee Name	Program Number	Program Name	Fiscal Year	Claim Schedule Number	Date of Payment	Payment Offsets	Amount of Warrants Issued	Grand Total Payments
CITY OF ALAMEDA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$6,327	\$6,327
CITY OF ALAMEDA	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$17,257	\$17,257
CITY OF ALAMEDA	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$1,572	\$1,572
CITY OF ALAMEDA	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$3,789	\$3,789
CITY OF ALAMEDA	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$3,816	\$3,816
CITY OF ALAMEDA	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$6,755	\$6,755
CITY OF ALAMEDA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$6,387	\$6,387
CITY OF ALAMEDA	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$5,298	\$5,298
CITY OF ALAMEDA	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$3,320	\$3,320
CITY OF ALAMEDA	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$2,861	\$2,861
CITY OF ALAMEDA	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$3,259	\$3,259
CITY OF ALAMEDA	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$2,308	\$2,308
CITY OF ALAMEDA	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$22,481	\$22,481
CITY OF ALAMEDA	217	SEX OFFEND-MEGAN LAW: 908/96-L	2001-02	MA44521A	10/22/2014	\$0	\$1,291	\$1,291
CITY OF ALAMEDA Total						\$0	\$86,721	\$86,721
CITY OF ALBANY	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$7,440	\$7,440
CITY OF ALBANY	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$5,397	\$5,397
CITY OF ALBANY	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$2,292	\$2,292
CITY OF ALBANY	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$1,641	\$1,641
CITY OF ALBANY	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$1,641	\$1,641
CITY OF ALBANY	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$2,001	\$2,001
CITY OF ALBANY	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$5,294	\$5,294
CITY OF ALBANY	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$5,205	\$5,205
CITY OF ALBANY	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$1,777	\$1,777
CITY OF ALBANY Total						\$0	\$32,688	\$32,688
CITY OF BERKELEY	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$15,333	\$15,333
CITY OF BERKELEY	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$17,812	\$17,812
CITY OF BERKELEY	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$15,524	\$15,524
CITY OF BERKELEY	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$22,353	\$22,353
CITY OF BERKELEY	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$22,582	\$22,582
CITY OF BERKELEY	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$25,432	\$25,432
CITY OF BERKELEY Total						\$0	\$119,036	\$119,036
CITY OF DUBLIN	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,318	\$3,318
CITY OF DUBLIN	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$20,743	\$20,743
CITY OF DUBLIN	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$12,739	\$12,739

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CITY OF DUBLIN Total						\$0	\$36,800	\$36,800
CITY OF EMERYVILLE	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$2,237	\$2,237
CITY OF EMERYVILLE	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$3,101	\$3,101
CITY OF EMERYVILLE	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$5,133	\$5,133
CITY OF EMERYVILLE	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$5,874	\$5,874
CITY OF EMERYVILLE	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$5,892	\$5,892
CITY OF EMERYVILLE	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$3,890	\$3,890
CITY OF EMERYVILLE Total						\$0	\$26,127	\$26,127
CITY OF FREMONT	23	FIREFIGHTR CANC PRES:1568/82-L	2001-02	MA45623A	10/23/2014	\$0	\$17,598	\$17,598
CITY OF FREMONT	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$17,232	\$17,232
CITY OF FREMONT	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$32,416	\$32,416
CITY OF FREMONT	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$9,008	\$9,008
CITY OF FREMONT	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$11,999	\$11,999
CITY OF FREMONT	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$9,001	\$9,001
CITY OF FREMONT	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$20,363	\$20,363
CITY OF FREMONT	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$10,594	\$10,594
CITY OF FREMONT Total						\$0	\$128,211	\$128,211
CITY OF HAYWARD	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$5,114	\$5,114
CITY OF HAYWARD	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$3,181	\$3,181
CITY OF HAYWARD	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$81,036	\$81,036
CITY OF HAYWARD	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$116,378	\$3,696	\$120,074
CITY OF HAYWARD	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$46,417	\$46,417
CITY OF HAYWARD	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45634A	11/21/2014	\$0	\$28,681	\$28,681
CITY OF HAYWARD	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA45637A	11/21/2014	\$0	\$87,697	\$87,697
CITY OF HAYWARD Total						\$116,378	\$255,822	\$372,200
CITY OF LIVERMORE	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$4,829	\$4,829
CITY OF LIVERMORE	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$9,855	\$9,855
CITY OF LIVERMORE	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$1,886	\$1,886
CITY OF LIVERMORE	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$1,412	\$1,412
CITY OF LIVERMORE	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$6,315	\$6,315
CITY OF LIVERMORE	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$4,789	\$4,789
CITY OF LIVERMORE	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$4,797	\$4,797
CITY OF LIVERMORE	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$1,055	\$1,055
CITY OF LIVERMORE	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$3,099	\$3,099

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CITY OF LIVERMORE	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$10,863	\$10,863
CITY OF LIVERMORE Total						\$0	\$48,900	\$48,900
CITY OF NEWARK	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$4,759	\$4,759
CITY OF NEWARK	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$39,654	\$39,654
CITY OF NEWARK	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$8,933	\$8,933
CITY OF NEWARK Total						\$0	\$53,346	\$53,346
CITY OF OAKLAND	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$14,697	\$14,697
CITY OF OAKLAND	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$17,125	\$17,125
CITY OF OAKLAND	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$433,281	\$433,281
CITY OF OAKLAND Total						\$0	\$465,103	\$465,103
CITY OF PIEDMONT	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$5,962	\$5,962
CITY OF PIEDMONT	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$540	\$540
CITY OF PIEDMONT	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$1,046	\$1,046
CITY OF PIEDMONT	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$862	\$862
CITY OF PIEDMONT	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$1,783	\$1,783
CITY OF PIEDMONT	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$1,020	\$1,020
CITY OF PIEDMONT	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$842	\$842
CITY OF PIEDMONT	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$1,066	\$1,066
CITY OF PIEDMONT Total						\$0	\$13,121	\$13,121
CITY OF PLEASANTON	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$5,748	\$5,748
CITY OF PLEASANTON	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$20,432	\$20,432
CITY OF PLEASANTON	118	CANCER PRESUMTN P.O.:1171/89-L	2001-02	MA45911A	10/23/2014	\$0	\$923	\$923
CITY OF PLEASANTON	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$2,396	\$2,396
CITY OF PLEASANTON	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$1,373	\$1,373
CITY OF PLEASANTON	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$1,191	\$1,191
CITY OF PLEASANTON	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$678	\$678
CITY OF PLEASANTON	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$472	\$472
CITY OF PLEASANTON	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$1,959	\$1,959
CITY OF PLEASANTON	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$7,258	\$7,258
CITY OF PLEASANTON Total						\$0	\$42,430	\$42,430
CITY OF SAN LEANDRO	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$1,552	\$1,552
CITY OF SAN LEANDRO	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$356	\$356
CITY OF SAN LEANDRO	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$4,351	\$4,351

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CITY OF SAN LEANDRO	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$6,496	\$6,496
CITY OF SAN LEANDRO	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$6,854	\$6,854
CITY OF SAN LEANDRO	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$7,594	\$7,594
CITY OF SAN LEANDRO	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$15,453	\$15,453
CITY OF SAN LEANDRO Total						\$0	\$42,656	\$42,656
CITY OF UNION CITY	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$4,689	\$4,689
CITY OF UNION CITY	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$2,146	\$2,146
CITY OF UNION CITY	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$13,171	\$13,171
CITY OF UNION CITY	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$10,075	\$10,075
CITY OF UNION CITY	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$6,048	\$6,048
CITY OF UNION CITY	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$7,243	\$7,243
CITY OF UNION CITY Total						\$0	\$43,372	\$43,372
CITY OF AMADOR CITY	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,599	\$1,599
CITY OF AMADOR CITY Total						\$0	\$1,599	\$1,599
CITY OF IONE	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$5,270	\$5,270
CITY OF IONE Total						\$0	\$5,270	\$5,270
CITY OF JACKSON	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$849	\$849
CITY OF JACKSON	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$242	\$242
CITY OF JACKSON	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$1,141	\$1,141
CITY OF JACKSON	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,883	\$1,883
CITY OF JACKSON	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$771	\$771
CITY OF JACKSON	217	SEX OFFEND-MEGAN LAW: 908/96-L	2001-02	MA44521A	10/22/2014	\$0	\$572	\$572
CITY OF JACKSON	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,417	\$2,417
CITY OF JACKSON Total						\$0	\$7,875	\$7,875
CITY OF PLYMOUTH	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,849	\$1,849
CITY OF PLYMOUTH Total						\$0	\$1,849	\$1,849
CITY OF SUTTER CREEK	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$5,147	\$5,147
CITY OF SUTTER CREEK Total						\$0	\$5,147	\$5,147
CITY OF BIGGS	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA44530A	11/21/2014	\$2,007	\$0	\$2,007
CITY OF BIGGS	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA45219A	10/23/2014	\$355	\$0	\$355
CITY OF BIGGS Total						\$2,362	\$0	\$2,362

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CITY OF CHICO	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$12,323	\$12,323
CITY OF CHICO	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$14,051	\$14,051
CITY OF CHICO	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$13,209	\$13,209
CITY OF CHICO	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$9,977	\$9,977
CITY OF CHICO Total						\$0	\$49,560	\$49,560
CITY OF GRIDLEY	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$2,679	\$2,679
CITY OF GRIDLEY Total						\$0	\$2,679	\$2,679
CITY OF OROVILLE	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,729	\$4,729
CITY OF OROVILLE	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$2,955	\$2,955
CITY OF OROVILLE	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$2,441	\$2,441
CITY OF OROVILLE	181	VERY HIGH FIREHAZARD:1188/92-L	2001-02	MA43715B	10/23/2014	\$0	\$1,095	\$1,095
CITY OF OROVILLE	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$699	\$699
CITY OF OROVILLE	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$5,518	\$5,518
CITY OF OROVILLE	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$7,285	\$7,285
CITY OF OROVILLE	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$2,330	\$2,330
CITY OF OROVILLE	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$1,880	\$1,880
CITY OF OROVILLE Total						\$0	\$28,932	\$28,932
CITY OF PARADISE	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,807	\$2,807
CITY OF PARADISE	127	RAPE VICTIMS NOTICE : 224/92-L	2001-02	MA45809A	10/21/2014	\$0	\$2,716	\$2,716
CITY OF PARADISE	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$3,315	\$3,315
CITY OF PARADISE	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$1,555	\$1,555
CITY OF PARADISE	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$1,447	\$1,447
CITY OF PARADISE	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$1,319	\$1,319
CITY OF PARADISE	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$375	\$375
CITY OF PARADISE	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$2,216	\$2,216
CITY OF PARADISE Total						\$0	\$15,750	\$15,750
CITY OF ANGELS	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,684	\$2,684
CITY OF ANGELS	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$803	\$803
CITY OF ANGELS	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,709	\$3,709
CITY OF ANGELS Total						\$0	\$7,196	\$7,196
CITY OF COLUSA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,307	\$1,307
CITY OF COLUSA	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$718	\$718

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CITY OF COLUSA	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$8,611	\$8,611
CITY OF COLUSA Total						\$0	\$10,636	\$10,636
CITY OF ANTIOCH	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$1,568	\$1,568
CITY OF ANTIOCH	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$19,146	\$19,146
CITY OF ANTIOCH	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$74,556	\$12,982	\$87,538
CITY OF ANTIOCH	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$12,808	\$12,808
CITY OF ANTIOCH	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45634A	11/21/2014	\$0	\$13,515	\$13,515
CITY OF ANTIOCH	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA45637A	11/21/2014	\$0	\$52,200	\$52,200
CITY OF ANTIOCH	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA44903A	11/21/2014	\$0	\$8,841	\$8,841
CITY OF ANTIOCH Total						\$74,556	\$121,060	\$195,616
CITY OF BRENTWOOD	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,565	\$4,565
CITY OF BRENTWOOD	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$2,980	\$2,980
CITY OF BRENTWOOD	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$5,292	\$5,292
CITY OF BRENTWOOD	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,984	\$1,984
CITY OF BRENTWOOD	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$993	\$993
CITY OF BRENTWOOD	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$1,063	\$1,063
CITY OF BRENTWOOD	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$1,796	\$1,796
CITY OF BRENTWOOD	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$6,613	\$6,613
CITY OF BRENTWOOD	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$6,940	\$6,940
CITY OF BRENTWOOD	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$9,974	\$9,974
CITY OF BRENTWOOD	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$60	\$60
CITY OF BRENTWOOD Total						\$0	\$42,260	\$42,260
CITY OF CLAYTON	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$5,108	\$5,108
CITY OF CLAYTON	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$2,103	\$2,103
CITY OF CLAYTON	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$2,711	\$2,711
CITY OF CLAYTON	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$292	\$292
CITY OF CLAYTON	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$1,974	\$1,974
CITY OF CLAYTON	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$4,988	\$4,988
CITY OF CLAYTON	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$2,158	\$2,158
CITY OF CLAYTON	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$3,895	\$3,895
CITY OF CLAYTON Total						\$0	\$23,229	\$23,229
CITY OF CONCORD	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$32,160	\$32,160
CITY OF CONCORD	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$93,022	\$93,022
CITY OF CONCORD	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$20,552	\$20,552

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CITY OF CONCORD Total						\$0	\$145,734	\$145,734
CITY OF DANVILLE	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,204	\$3,204
CITY OF DANVILLE	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$9,712	\$9,712
CITY OF DANVILLE Total						\$0	\$12,916	\$12,916
CITY OF EL CERRITO	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$4,232	\$4,232
CITY OF EL CERRITO	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,785	\$2,785
CITY OF EL CERRITO	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$1,976	\$1,976
CITY OF EL CERRITO	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$1,261	\$1,261
CITY OF EL CERRITO	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$1,667	\$1,667
CITY OF EL CERRITO	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$1,403	\$1,403
CITY OF EL CERRITO	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$2,974	\$2,974
CITY OF EL CERRITO	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$1,481	\$1,481
CITY OF EL CERRITO	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$16,352	\$16,352
CITY OF EL CERRITO Total						\$0	\$34,131	\$34,131
CITY OF HERCULES	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,891	\$1,891
CITY OF HERCULES	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$12,882	\$12,882
CITY OF HERCULES Total						\$0	\$14,773	\$14,773
CITY OF LAFAYETTE	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,369	\$3,369
CITY OF LAFAYETTE	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$1,246	\$1,246
CITY OF LAFAYETTE	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$1,205	\$1,205
CITY OF LAFAYETTE	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$1,205	\$856	\$2,061
CITY OF LAFAYETTE Total						\$1,205	\$6,676	\$7,881
CITY OF MARTINEZ	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$14,223	\$14,223
CITY OF MARTINEZ	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$2,077	\$2,077
CITY OF MARTINEZ	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$3,740	\$3,740
CITY OF MARTINEZ	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$1,949	\$1,949
CITY OF MARTINEZ	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$4,436	\$4,436
CITY OF MARTINEZ	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$3,044	\$3,044
CITY OF MARTINEZ	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$4,177	\$4,177
CITY OF MARTINEZ	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$3,637	\$3,637
CITY OF MARTINEZ	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$3,760	\$3,760
CITY OF MARTINEZ	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$8,991	\$8,991
CITY OF MARTINEZ Total						\$0	\$50,034	\$50,034

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CITY OF MORAGA	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$3,493	\$3,493
CITY OF MORAGA Total						\$0	\$3,493	\$3,493
CITY OF OAKLEY	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$1,940	\$1,940
CITY OF OAKLEY	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,949	\$1,949
CITY OF OAKLEY	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$89	\$89
CITY OF OAKLEY	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$2,208	\$2,208
CITY OF OAKLEY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,009	\$1,009
CITY OF OAKLEY Total						\$0	\$7,195	\$7,195
CITY OF ORINDA	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$7,233	\$7,233
CITY OF ORINDA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$7,740	\$7,740
CITY OF ORINDA	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$18,319	\$18,319
CITY OF ORINDA	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$619	\$619
CITY OF ORINDA Total						\$0	\$33,911	\$33,911
CITY OF PINOLE	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$8,159	\$8,159
CITY OF PINOLE	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$7,299	\$7,299
CITY OF PINOLE	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$5,423	\$5,423
CITY OF PINOLE	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$3,593	\$3,593
CITY OF PINOLE	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$4,708	\$4,708
CITY OF PINOLE Total						\$0	\$29,182	\$29,182
CITY OF PITTSBURG	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$10,723	\$10,723
CITY OF PITTSBURG	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$7,758	\$7,758
CITY OF PITTSBURG	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$6,883	\$6,883
CITY OF PITTSBURG	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$5,446	\$5,446
CITY OF PITTSBURG	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$281	\$281
CITY OF PITTSBURG Total						\$0	\$31,091	\$31,091
CITY OF PLEASANT HILL	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$3,107	\$3,107
CITY OF PLEASANT HILL	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$2,588	\$2,588
CITY OF PLEASANT HILL	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$3,000	\$3,000
CITY OF PLEASANT HILL	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$2,553	\$2,553
CITY OF PLEASANT HILL	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$2,104	\$2,104
CITY OF PLEASANT HILL	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$6,032	\$6,032
CITY OF PLEASANT HILL	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$7,081	\$7,081

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CITY OF PLEASANT HILL Total						\$0	\$26,465	\$26,465
CITY OF RICHMOND	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$23,470	\$23,470
CITY OF RICHMOND	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$26,281	\$26,281
CITY OF RICHMOND	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$34,437	\$34,437
CITY OF RICHMOND	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$32,561	\$32,561
CITY OF RICHMOND	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$11,823	\$11,823
CITY OF RICHMOND Total						\$0	\$128,572	\$128,572
CITY OF SAN PABLO	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$22,412	\$22,412
CITY OF SAN PABLO	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$4,832	\$4,832
CITY OF SAN PABLO Total						\$0	\$27,244	\$27,244
CITY OF SAN RAMON	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,424	\$2,424
CITY OF SAN RAMON	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$10,414	\$10,414
CITY OF SAN RAMON	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,802	\$1,802
CITY OF SAN RAMON	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$2,527	\$2,527
CITY OF SAN RAMON	215	PHOTOGPIC REC EVIDEN: 875/85-L	2001-02	MA44520A	10/22/2014	\$0	\$3,903	\$3,903
CITY OF SAN RAMON	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,957	\$2,957
CITY OF SAN RAMON Total						\$0	\$24,027	\$24,027
CITY OF WALNUT CREEK	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$8,334	\$8,334
CITY OF WALNUT CREEK	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$16,204	\$16,204
CITY OF WALNUT CREEK	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$7,627	\$7,627
CITY OF WALNUT CREEK	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$24,569	\$24,569
CITY OF WALNUT CREEK	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$22,291	\$22,291
CITY OF WALNUT CREEK	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$6,238	\$6,238
CITY OF WALNUT CREEK Total						\$0	\$85,263	\$85,263
CITY OF CRESCENT CITY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,099	\$1,099
CITY OF CRESCENT CITY Total						\$0	\$1,099	\$1,099
CITY OF SOUTH LAKE TAHOE	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$630	\$630
CITY OF SOUTH LAKE TAHOE	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$1,793	\$1,793
CITY OF SOUTH LAKE TAHOE	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$2,747	\$2,747
CITY OF SOUTH LAKE TAHOE	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$9,592	\$9,592
CITY OF SOUTH LAKE TAHOE	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$9,773	\$9,773
CITY OF SOUTH LAKE TAHOE	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$10,333	\$10,333

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CITY OF SOUTH LAKE TAHOE	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$5,368	\$5,368
CITY OF SOUTH LAKE TAHOE	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$7,788	\$7,788
CITY OF SOUTH LAKE TAHOE Total						\$0	\$48,024	\$48,024
CITY OF CLOVIS	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$5,737	\$5,737
CITY OF CLOVIS	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$3,732	\$3,732
CITY OF CLOVIS	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$5,551	\$5,551
CITY OF CLOVIS	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$5,762	\$5,762
CITY OF CLOVIS	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$8,437	\$8,437
CITY OF CLOVIS	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$4,162	\$4,162
CITY OF CLOVIS	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$4,160	\$4,160
CITY OF CLOVIS Total						\$0	\$37,541	\$37,541
CITY OF COALINGA	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$1,318	\$1,318
CITY OF COALINGA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$1,809	\$1,809
CITY OF COALINGA	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$557	\$557
CITY OF COALINGA Total						\$0	\$3,684	\$3,684
CITY OF FIREBAUGH	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$275	\$275
CITY OF FIREBAUGH	167	DOM VIOL ARREST POLY: 246/95-L	2003-04	MA45707A	10/23/2014	\$0	\$151	\$151
CITY OF FIREBAUGH	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,553	\$1,553
CITY OF FIREBAUGH Total						\$0	\$1,979	\$1,979
CITY OF FOWLER	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$2,576	\$2,576
CITY OF FOWLER Total						\$0	\$2,576	\$2,576
CITY OF FRESNO	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$241,823	\$241,823
CITY OF FRESNO	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$267,709	\$267,709
CITY OF FRESNO	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$72,245	\$72,245
CITY OF FRESNO Total						\$0	\$581,777	\$581,777
CITY OF HURON	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$446	\$446
CITY OF HURON	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$552	\$552
CITY OF HURON	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$569	\$569
CITY OF HURON	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$1,024	\$1,024
CITY OF HURON Total						\$0	\$2,591	\$2,591
CITY OF KERMAN	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$5,358	\$5,358

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CITY OF KERMAN	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$1,126	\$1,126
CITY OF KERMAN	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$2,201	\$2,201
CITY OF KERMAN	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$2,464	\$2,464
CITY OF KERMAN	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$2,736	\$2,736
CITY OF KERMAN	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$4,819	\$4,819
CITY OF KERMAN	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$16,636	\$16,636
CITY OF KERMAN Total						\$0	\$35,340	\$35,340
CITY OF KINGSBURG	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,154	\$2,154
CITY OF KINGSBURG	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$797	\$797
CITY OF KINGSBURG	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$996	\$996
CITY OF KINGSBURG Total						\$0	\$3,947	\$3,947
CITY OF MENDOTA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$14	\$14
CITY OF MENDOTA	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$502	\$502
CITY OF MENDOTA	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$940	\$940
CITY OF MENDOTA	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$1,212	\$1,212
CITY OF MENDOTA	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$1,964	\$1,964
CITY OF MENDOTA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$9	\$9
CITY OF MENDOTA Total						\$0	\$4,641	\$4,641
CITY OF PARLIER	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$791	\$791
CITY OF PARLIER	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$636	\$636
CITY OF PARLIER	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$2,048	\$2,048
CITY OF PARLIER	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$734	\$734
CITY OF PARLIER	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$7,133	\$7,133
CITY OF PARLIER	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$12,029	\$12,029
CITY OF PARLIER Total						\$0	\$23,371	\$23,371
CITY OF REEDLEY	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$8,365	\$8,365
CITY OF REEDLEY	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$11,572	\$11,572
CITY OF REEDLEY	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$722	\$722
CITY OF REEDLEY	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,572	\$1,572
CITY OF REEDLEY	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$380	\$380
CITY OF REEDLEY	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$6,488	\$6,488
CITY OF REEDLEY	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$2,795	\$2,795
CITY OF REEDLEY	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$2,154	\$2,154
CITY OF REEDLEY	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$718	\$718

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CITY OF REEDLEY	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$6,969	\$6,969
CITY OF REEDLEY Total						\$0	\$41,735	\$41,735
CITY OF SANGER	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$2,564	\$2,564
CITY OF SANGER	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,088	\$1,088
CITY OF SANGER	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$86	\$86
CITY OF SANGER	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$9,545	\$9,545
CITY OF SANGER Total						\$0	\$13,283	\$13,283
CITY OF SAN JOAQUIN	55	REGIONAL HOUSE NEED :1143/80-L	2002-03	MA44012A	10/21/2014	\$0	\$263	\$263
CITY OF SAN JOAQUIN	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,037	\$3,037
CITY OF SAN JOAQUIN Total						\$0	\$3,300	\$3,300
CITY OF SELMA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$323	\$323
CITY OF SELMA	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$2,761	\$2,761
CITY OF SELMA	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,600	\$1,600
CITY OF SELMA	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$93	\$93
CITY OF SELMA	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$2,929	\$2,929
CITY OF SELMA Total						\$0	\$7,706	\$7,706
CITY OF ORLAND	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,449	\$1,449
CITY OF ORLAND	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$25	\$25
CITY OF ORLAND Total						\$0	\$1,474	\$1,474
CITY OF WILLOWS	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$592	\$592
CITY OF WILLOWS Total						\$0	\$592	\$592
CITY OF ARCATA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,032	\$2,032
CITY OF ARCATA	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$2,124	\$2,124
CITY OF ARCATA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$2,393	\$2,393
CITY OF ARCATA	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$2,045	\$2,045
CITY OF ARCATA	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$2,329	\$2,329
CITY OF ARCATA	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$2,431	\$2,431
CITY OF ARCATA	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$3,095	\$3,095
CITY OF ARCATA Total						\$0	\$16,449	\$16,449
CITY OF BLUE LAKE	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$985	\$985
CITY OF BLUE LAKE Total						\$0	\$985	\$985

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CITY OF EUREKA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,852	\$2,852
CITY OF EUREKA	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$3,642	\$3,642
CITY OF EUREKA	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$900	\$900
CITY OF EUREKA	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$380	\$380
CITY OF EUREKA	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$6,091	\$6,091
CITY OF EUREKA	217	SEX OFFEND-MEGAN LAW: 908/96-L	2001-02	MA44521A	10/22/2014	\$0	\$9,444	\$9,444
CITY OF EUREKA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,259	\$1,259
CITY OF EUREKA Total						\$0	\$24,568	\$24,568
CITY OF FERNDALE	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$944	\$944
CITY OF FERNDALE	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,348	\$1,348
CITY OF FERNDALE	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,587	\$1,587
CITY OF FERNDALE Total						\$0	\$3,879	\$3,879
CITY OF FORTUNA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,381	\$1,381
CITY OF FORTUNA	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$1,018	\$1,018
CITY OF FORTUNA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$1,619	\$1,619
CITY OF FORTUNA	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$699	\$699
CITY OF FORTUNA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$640	\$640
CITY OF FORTUNA Total						\$0	\$5,357	\$5,357
CITY OF TRINIDAD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,195	\$2,195
CITY OF TRINIDAD Total						\$0	\$2,195	\$2,195
CITY OF BRAWLEY	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$3,222	\$3,222
CITY OF BRAWLEY Total						\$0	\$3,222	\$3,222
CITY OF CALEXICO	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$290	\$290
CITY OF CALEXICO	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$10,023	\$10,023
CITY OF CALEXICO	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$6,398	\$6,398
CITY OF CALEXICO	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$1,964	\$1,964
CITY OF CALEXICO Total						\$0	\$18,675	\$18,675
CITY OF CALIPATRIA	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,035	\$1,035
CITY OF CALIPATRIA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$241	\$241
CITY OF CALIPATRIA Total						\$0	\$1,276	\$1,276

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CITY OF EL CENTRO	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,300	\$3,300
CITY OF EL CENTRO	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$1,622	\$1,622
CITY OF EL CENTRO	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,151	\$1,151
CITY OF EL CENTRO	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$3,243	\$3,243
CITY OF EL CENTRO	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$7,874	\$7,874
CITY OF EL CENTRO Total						\$0	\$17,190	\$17,190
CITY OF IMPERIAL	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$1,108	\$1,108
CITY OF IMPERIAL	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$100	\$100
CITY OF IMPERIAL Total						\$0	\$1,208	\$1,208
CITY OF BISHOP	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$709	\$709
CITY OF BISHOP	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$1,579	\$1,579
CITY OF BISHOP	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$851	\$851
CITY OF BISHOP	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$235	\$235
CITY OF BISHOP	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,246	\$1,246
CITY OF BISHOP Total						\$0	\$4,620	\$4,620
CITY OF BAKERSFIELD	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$126,289	\$126,289
CITY OF BAKERSFIELD	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$135,589	\$135,589
CITY OF BAKERSFIELD Total						\$0	\$261,878	\$261,878
CITY OF CALIFORNIA CITY	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$2,686	\$2,686
CITY OF CALIFORNIA CITY	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$1,233	\$1,233
CITY OF CALIFORNIA CITY	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$498	\$498
CITY OF CALIFORNIA CITY	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$1,124	\$1,124
CITY OF CALIFORNIA CITY	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$1,910	\$1,910
CITY OF CALIFORNIA CITY	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$3,138	\$3,138
CITY OF CALIFORNIA CITY	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$11,500	\$11,500
CITY OF CALIFORNIA CITY Total						\$0	\$22,089	\$22,089
CITY OF DELANO	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,880	\$3,880
CITY OF DELANO	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$727	\$727
CITY OF DELANO	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$1,881	\$1,881
CITY OF DELANO	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$456	\$456
CITY OF DELANO	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$588	\$588
CITY OF DELANO	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$7,866	\$7,866
CITY OF DELANO Total						\$0	\$15,398	\$15,398

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CITY OF RIDGECREST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,038	\$2,038
CITY OF RIDGECREST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$240	\$240
CITY OF RIDGECREST	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$2,911	\$2,911
CITY OF RIDGECREST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$6,137	\$6,137
CITY OF RIDGECREST Total						\$0	\$11,326	\$11,326
CITY OF SHAFTER	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$932	\$932
CITY OF SHAFTER	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$782	\$782
CITY OF SHAFTER	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$176	\$176
CITY OF SHAFTER	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$757	\$757
CITY OF SHAFTER	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$617	\$617
CITY OF SHAFTER Total						\$0	\$3,264	\$3,264
CITY OF TAFT	23	FIREFIGHTR CANC PRES:1568/82-L	2001-02	MA45623A	10/23/2014	\$0	\$12,982	\$12,982
CITY OF TAFT	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,193	\$1,193
CITY OF TAFT Total						\$0	\$14,175	\$14,175
CITY OF TEHACHAPI	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$337	\$337
CITY OF TEHACHAPI	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$1,003	\$1,003
CITY OF TEHACHAPI	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$308	\$308
CITY OF TEHACHAPI	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$46	\$46
CITY OF TEHACHAPI	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,106	\$3,106
CITY OF TEHACHAPI Total						\$0	\$4,800	\$4,800
CITY OF WASCO	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,729	\$4,729
CITY OF WASCO	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$3,911	\$3,911
CITY OF WASCO	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$1,389	\$1,389
CITY OF WASCO Total						\$0	\$10,029	\$10,029
CITY OF AVENAL	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$4,864	\$4,864
CITY OF AVENAL Total						\$0	\$4,864	\$4,864
CITY OF CORCORAN	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$143	\$143
CITY OF CORCORAN	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$2,162	\$2,162
CITY OF CORCORAN	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$562	\$562
CITY OF CORCORAN	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$1,754	\$1,754
CITY OF CORCORAN Total						\$0	\$4,621	\$4,621

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Payee Name	Program Number	Program Name	Fiscal Year	Claim Schedule Number	Date of Payment	Payment Offsets	Amount of Warrants Issued	Grand Total Payments
CITY OF HANFORD	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$2,655	\$2,655
CITY OF HANFORD	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$459	\$459
CITY OF HANFORD	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$1,977	\$1,977
CITY OF HANFORD	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$4,056	\$4,056
CITY OF HANFORD	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$11,349	\$11,349
CITY OF HANFORD	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$20,437	\$20,437
CITY OF HANFORD	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$38,621	\$38,621
CITY OF HANFORD	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$39,569	\$39,569
CITY OF HANFORD Total						\$0	\$119,123	\$119,123
CITY OF LEMOORE	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$625	\$625
CITY OF LEMOORE	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$3,167	\$3,167
CITY OF LEMOORE	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$30	\$30
CITY OF LEMOORE Total						\$0	\$3,822	\$3,822
CITY OF CLEARLAKE	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$993	\$993
CITY OF CLEARLAKE	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$625	\$625
CITY OF CLEARLAKE	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$2,790	\$2,790
CITY OF CLEARLAKE	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$575	\$575
CITY OF CLEARLAKE	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$471	\$471
CITY OF CLEARLAKE Total						\$0	\$5,454	\$5,454
CITY OF LAKEPORT	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,518	\$2,518
CITY OF LAKEPORT	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$388	\$388
CITY OF LAKEPORT	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$7,645	\$7,645
CITY OF LAKEPORT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2	\$2
CITY OF LAKEPORT Total						\$0	\$10,553	\$10,553
CITY OF SUSANVILLE	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,367	\$2,367
CITY OF SUSANVILLE	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$1,449	\$1,449
CITY OF SUSANVILLE	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$3,507	\$3,507
CITY OF SUSANVILLE Total						\$0	\$7,323	\$7,323
CITY OF ALHAMBRA	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$6,800	\$6,800
CITY OF ALHAMBRA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$33,625	\$33,625
CITY OF ALHAMBRA	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$11,058	\$11,058
CITY OF ALHAMBRA Total						\$0	\$51,483	\$51,483

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CITY OF AGOURA HILLS	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,178	\$1,178
CITY OF AGOURA HILLS	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$849	\$849
CITY OF AGOURA HILLS Total						\$0	\$2,027	\$2,027
CITY OF ARCADIA	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$14,845	\$14,845
CITY OF ARCADIA Total						\$0	\$14,845	\$14,845
CITY OF ARTESIA	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$1,434	\$1,434
CITY OF ARTESIA	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$1,095	\$1,095
CITY OF ARTESIA	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$3,647	\$3,647
CITY OF ARTESIA	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$1,900	\$1,900
CITY OF ARTESIA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$416	\$416
CITY OF ARTESIA Total						\$0	\$8,492	\$8,492
CITY OF AVALON	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$3,132	\$3,132
CITY OF AVALON	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,725	\$1,725
CITY OF AVALON	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$687	\$687
CITY OF AVALON	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,495	\$1,495
CITY OF AVALON Total						\$0	\$7,039	\$7,039
CITY OF AZUSA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,654	\$3,654
CITY OF AZUSA	127	RAPE VICTIMS NOTICE : 224/92-L	2001-02	MA45809A	10/21/2014	\$0	\$1,003	\$1,003
CITY OF AZUSA	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$1,847	\$1,847
CITY OF AZUSA	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,153	\$1,153
CITY OF AZUSA	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$991	\$991
CITY OF AZUSA	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$1,622	\$1,622
CITY OF AZUSA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$2,037	\$2,037
CITY OF AZUSA	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$2,106	\$2,106
CITY OF AZUSA	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$937	\$937
CITY OF AZUSA	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$9,625	\$9,625
CITY OF AZUSA	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$8,547	\$8,547
CITY OF AZUSA	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$5,699	\$5,699
CITY OF AZUSA Total						\$0	\$39,221	\$39,221
CITY OF BALDWIN PARK	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$2,889	\$2,889
CITY OF BALDWIN PARK	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$1,447	\$1,447
CITY OF BALDWIN PARK	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$8,159	\$8,159

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CITY OF BALDWIN PARK	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$2,468	\$2,468
CITY OF BALDWIN PARK	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$4,428	\$4,428
CITY OF BALDWIN PARK	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$7,686	\$7,686
CITY OF BALDWIN PARK	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$12,230	\$12,230
CITY OF BALDWIN PARK Total						\$0	\$39,307	\$39,307
CITY OF BELL	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$25,057	\$25,057
CITY OF BELL	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$13,352	\$13,352
CITY OF BELL	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$3,913	\$3,913
CITY OF BELL Total						\$0	\$42,322	\$42,322
CITY OF BELLFLOWER	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$5,755	\$5,755
CITY OF BELLFLOWER	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$15,149	\$15,149
CITY OF BELLFLOWER Total						\$0	\$20,904	\$20,904
SUBTOTAL COUNTIES								
CITY OF BELL GARDENS	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$3,166	\$3,166
CITY OF BELL GARDENS	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$7,124	\$7,124
CITY OF BELL GARDENS	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$13,137	\$13,137
CITY OF BELL GARDENS	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$12,395	\$12,395
CITY OF BELL GARDENS	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$10,163	\$10,163
CITY OF BELL GARDENS Total						\$0	\$45,985	\$45,985
CITY OF BEVERLY HILLS	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$66	\$66
CITY OF BEVERLY HILLS	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$880	\$880
CITY OF BEVERLY HILLS	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,505	\$1,505
CITY OF BEVERLY HILLS	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$694	\$694
CITY OF BEVERLY HILLS	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$26,576	\$26,576
CITY OF BEVERLY HILLS	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$4,360	\$4,360
CITY OF BEVERLY HILLS Total						\$0	\$34,081	\$34,081
CITY OF BURBANK	2	ABSENTEE BALLOTS : 77/78-L	2002-03	MA45619A	10/21/2014	\$0	\$15,811	\$15,811
CITY OF BURBANK	23	FIREFIGHTR CANC PRES:1568/82-L	2001-02	MA45623A	10/23/2014	\$0	\$1,820	\$1,820
CITY OF BURBANK	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$7,467	\$7,467
CITY OF BURBANK	118	CANCER PRESUMTN P.O.:1171/89-L	2001-02	MA45911A	10/23/2014	\$0	\$1,649	\$1,649
CITY OF BURBANK	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$2,469	\$2,469
CITY OF BURBANK	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$4,893	\$4,893
CITY OF BURBANK	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$3,818	\$3,818
CITY OF BURBANK	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$2,036	\$2,036

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CITY OF BURBANK	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$5,747	\$5,747
CITY OF BURBANK	187	PO PROC BILL OF RTS : 465/76-L	2001-02	MA40786A	10/23/2014	\$0	\$19,128	\$19,128
CITY OF BURBANK	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$13,837	\$13,837
CITY OF BURBANK Total						\$0	\$78,675	\$78,675
CITY OF CARSON	2	ABSENTEE BALLOTS : 77/78-L	2002-03	MA45619A	10/21/2014	\$0	\$975	\$975
CITY OF CARSON	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$14,383	\$14,383
CITY OF CARSON Total						\$0	\$15,358	\$15,358
CITY OF CERRITOS	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$9,398	\$9,398
CITY OF CERRITOS	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$3,549	\$3,549
CITY OF CERRITOS	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$15,845	\$15,845
CITY OF CERRITOS Total						\$0	\$28,792	\$28,792
CITY OF CLAREMONT	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$7,154	\$7,154
CITY OF CLAREMONT	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$3,403	\$3,403
CITY OF CLAREMONT	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$3,461	\$3,461
CITY OF CLAREMONT	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$6,106	\$6,106
CITY OF CLAREMONT	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$2,769	\$2,769
CITY OF CLAREMONT	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$3,635	\$3,635
CITY OF CLAREMONT	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$903	\$903
CITY OF CLAREMONT	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$1,806	\$1,806
CITY OF CLAREMONT	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$1,278	\$1,278
CITY OF CLAREMONT	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$522	\$522
CITY OF CLAREMONT	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$2,047	\$2,047
CITY OF CLAREMONT	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$10,549	\$10,549
CITY OF CLAREMONT Total						\$0	\$43,633	\$43,633
CITY OF COMMERCE	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$6,068	\$6,068
CITY OF COMMERCE	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$5,825	\$5,825
CITY OF COMMERCE	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$2,910	\$2,910
CITY OF COMMERCE	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,848	\$3,848
CITY OF COMMERCE Total						\$0	\$18,651	\$18,651
CITY OF COMPTON	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$7,359	\$7,359
CITY OF COMPTON Total						\$0	\$7,359	\$7,359
CITY OF COVINA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,072	\$4,072

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CITY OF COVINA	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$3,420	\$3,420
CITY OF COVINA	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,458	\$1,458
CITY OF COVINA	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$6,536	\$6,536
CITY OF COVINA	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$1,078	\$1,078
CITY OF COVINA Total						\$0	\$16,564	\$16,564
CITY OF CULVER CITY	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$2,787	\$2,787
CITY OF CULVER CITY	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$2,563	\$2,563
CITY OF CULVER CITY	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$4,249	\$4,249
CITY OF CULVER CITY	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$3,893	\$3,893
CITY OF CULVER CITY	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$8,923	\$8,923
CITY OF CULVER CITY	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$10,552	\$10,552
CITY OF CULVER CITY	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$13,416	\$13,416
CITY OF CULVER CITY Total						\$0	\$46,383	\$46,383
CITY OF DOWNEY	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$3,947	\$3,947
CITY OF DOWNEY	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$8,001	\$8,001
CITY OF DOWNEY	161	INVESTMENT REPORTS : 783/95-L	1997-98	MA45702A	10/21/2014	\$0	\$7,871	\$7,871
CITY OF DOWNEY	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$13,457	\$13,457
CITY OF DOWNEY	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$35,111	\$35,111
CITY OF DOWNEY	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$28,355	\$28,355
CITY OF DOWNEY	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$13,611	\$13,611
CITY OF DOWNEY Total						\$0	\$110,353	\$110,353
CITY OF DUARTE	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$11,431	\$11,431
CITY OF DUARTE	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$460	\$460
CITY OF DUARTE Total						\$0	\$11,891	\$11,891
CITY OF EL MONTE	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$5,982	\$5,982
CITY OF EL MONTE	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$2,607	\$2,607
CITY OF EL MONTE	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$3,459	\$3,459
CITY OF EL MONTE	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$3,838	\$3,838
CITY OF EL MONTE	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$3,165	\$3,165
CITY OF EL MONTE	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$4,856	\$4,856
CITY OF EL MONTE	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$4,267	\$4,267
CITY OF EL MONTE	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$25,274	\$25,274
CITY OF EL MONTE Total						\$0	\$53,448	\$53,448

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CITY OF EL SEGUNDO	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$16,782	\$16,782
CITY OF EL SEGUNDO	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$10,981	\$10,981
CITY OF EL SEGUNDO	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$6,824	\$6,824
CITY OF EL SEGUNDO	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$188	\$188
CITY OF EL SEGUNDO Total						\$0	\$34,775	\$34,775
CITY OF GARDENA	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$85,900	\$85,900
CITY OF GARDENA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$21,839	\$21,839
CITY OF GARDENA Total						\$0	\$107,739	\$107,739
CITY OF GLENDALE	23	FIREFIGHTR CANC PRES:1568/82-L	2001-02	MA45623A	10/23/2014	\$0	\$40,891	\$40,891
CITY OF GLENDALE	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$5,501	\$5,501
CITY OF GLENDALE	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$3,679	\$3,679
CITY OF GLENDALE	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$11,901	\$11,901
CITY OF GLENDALE	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$12,999	\$12,999
CITY OF GLENDALE	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$14,446	\$14,446
CITY OF GLENDALE	177	DOM VIOL TREATMENT : 183/92-L	2001-02	MA43712B	10/22/2014	\$0	\$5,342	\$5,342
CITY OF GLENDALE	187	PO PROC BILL OF RTS : 465/76-L	2001-02	MA40786A	10/23/2014	\$0	\$26,912	\$26,912
CITY OF GLENDALE Total						\$0	\$121,671	\$121,671
CITY OF GLENDORA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$5,645	\$5,645
CITY OF GLENDORA	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$478	\$478
CITY OF GLENDORA	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$2,205	\$2,205
CITY OF GLENDORA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$4,905	\$4,905
CITY OF GLENDORA	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$6,371	\$6,371
CITY OF GLENDORA	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$4,421	\$4,421
CITY OF GLENDORA	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$6,246	\$6,246
CITY OF GLENDORA	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$8,771	\$8,771
CITY OF GLENDORA	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$8,852	\$8,852
CITY OF GLENDORA Total						\$0	\$47,894	\$47,894
CITY OF HAWAIIAN GARDENS	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,200	\$1,200
CITY OF HAWAIIAN GARDENS	120	STOLEN VEHICLE NOTIF: 337/90-L	2002-03	MA45913A	10/23/2014	\$0	\$1,798	\$1,798
CITY OF HAWAIIAN GARDENS	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$2,621	\$2,621
CITY OF HAWAIIAN GARDENS	138	MISDEMEANOR BKG&FPT :1105/92-L	2002-03	MA45812A	10/22/2014	\$0	\$4,153	\$4,153
CITY OF HAWAIIAN GARDENS	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$2,567	\$2,567
CITY OF HAWAIIAN GARDENS	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45704A	10/22/2014	\$0	\$8,387	\$8,387
CITY OF HAWAIIAN GARDENS	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$2,732	\$2,732

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CITY OF HAWAIIAN GARDENS	167	DOM VIOL ARREST POLY: 246/95-L	2002-03	MA45706A	10/22/2014	\$0	\$3,530	\$3,530
CITY OF HAWAIIAN GARDENS	187	PO PROC BILL OF RTS : 465/76-L	2002-03	MA40787A	10/23/2014	\$0	\$4,532	\$4,532
CITY OF HAWAIIAN GARDENS	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$958	\$958
CITY OF HAWAIIAN GARDENS	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$4,960	\$4,960
CITY OF HAWAIIAN GARDENS Total						\$0	\$37,438	\$37,438
CITY OF HAWTHORNE	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$2,224	\$2,224
CITY OF HAWTHORNE	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$2,995	\$2,995
CITY OF HAWTHORNE	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$2,126	\$2,126
CITY OF HAWTHORNE	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$1,982	\$1,982
CITY OF HAWTHORNE	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$14,066	\$14,066
CITY OF HAWTHORNE	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$7,883	\$7,883
CITY OF HAWTHORNE Total						\$0	\$31,276	\$31,276
CITY OF HERMOSA BEACH	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$2,505	\$2,505
CITY OF HERMOSA BEACH	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$4,570	\$4,570
CITY OF HERMOSA BEACH	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$2,861	\$2,861
CITY OF HERMOSA BEACH	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$2,565	\$2,565
CITY OF HERMOSA BEACH	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$7,351	\$7,351
CITY OF HERMOSA BEACH	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$4,481	\$4,481
CITY OF HERMOSA BEACH	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$2,712	\$2,712
CITY OF HERMOSA BEACH Total						\$0	\$27,045	\$27,045
CITY OF HIDDEN HILLS	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$289	\$289
CITY OF HIDDEN HILLS Total						\$0	\$289	\$289
CITY OF HUNTINGTON PARK	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,426	\$3,426
CITY OF HUNTINGTON PARK	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$2,864	\$2,864
CITY OF HUNTINGTON PARK	127	RAPE VICTIMS NOTICE : 224/92-L	2001-02	MA45809A	10/21/2014	\$0	\$906	\$906
CITY OF HUNTINGTON PARK	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$2,635	\$2,635
CITY OF HUNTINGTON PARK	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$221	\$221
CITY OF HUNTINGTON PARK	187	PO PROC BILL OF RTS : 465/76-L	2001-02	MA40786A	10/23/2014	\$0	\$103,077	\$103,077
CITY OF HUNTINGTON PARK Total						\$0	\$113,129	\$113,129
CITY OF INDUSTRY	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$2,500	\$2,500
CITY OF INDUSTRY	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$5,353	\$5,353
CITY OF INDUSTRY Total						\$0	\$7,853	\$7,853

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CITY OF INGLEWOOD	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$231,748	\$231,748
CITY OF INGLEWOOD	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$152,602	\$152,602
CITY OF INGLEWOOD Total						\$0	\$384,350	\$384,350
CITY OF IRWINDALE	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$219	\$219
CITY OF IRWINDALE Total						\$0	\$219	\$219
CITY OF LA CANADA FLINTRIDGE	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$1,701	\$1,701
CITY OF LA CANADA FLINTRIDGE	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$2,007	\$2,007
CITY OF LA CANADA FLINTRIDGE	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$4,118	\$4,118
CITY OF LA CANADA FLINTRIDGE	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$8,637	\$8,637
CITY OF LA CANADA FLINTRIDGE Total						\$0	\$16,463	\$16,463
CITY OF LA HABRA HEIGHTS	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,025	\$1,025
CITY OF LA HABRA HEIGHTS	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,746	\$1,746
CITY OF LA HABRA HEIGHTS	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,070	\$3,070
CITY OF LA HABRA HEIGHTS Total						\$0	\$5,841	\$5,841
CITY OF LAKEWOOD	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,146	\$4,146
CITY OF LAKEWOOD	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$9,864	\$9,864
CITY OF LAKEWOOD	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$4,012	\$4,012
CITY OF LAKEWOOD	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$7,921	\$7,921
CITY OF LAKEWOOD	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$3,129	\$3,129
CITY OF LAKEWOOD Total						\$0	\$29,072	\$29,072
CITY OF LA MIRADA	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$1,184	\$1,184
CITY OF LA MIRADA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$16,079	\$16,079
CITY OF LA MIRADA Total						\$0	\$17,263	\$17,263
CITY OF LANCASTER	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$4,561	\$4,561
CITY OF LANCASTER	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$13,832	\$13,832
CITY OF LANCASTER Total						\$0	\$18,393	\$18,393
CITY OF LA PUENTE	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$5,898	\$5,898
CITY OF LA PUENTE	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$846	\$846
CITY OF LA PUENTE	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$5,557	\$5,557
CITY OF LA PUENTE	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$4,632	\$4,632
CITY OF LA PUENTE	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$4,667	\$4,667

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CITY OF LA PUENTE	217	SEX OFFEND-MEGAN LAW: 908/96-L	2001-02	MA44521A	10/22/2014	\$0	\$2,756	\$2,756
CITY OF LA PUENTE Total						\$0	\$24,356	\$24,356
CITY OF LA VERNE	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$38,605	\$38,605
CITY OF LA VERNE	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$11,112	\$11,112
CITY OF LA VERNE Total						\$0	\$49,717	\$49,717
CITY OF LAWNSDALE	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$8,551	\$8,551
CITY OF LAWNSDALE	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,039	\$3,039
CITY OF LAWNSDALE	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$6,422	\$6,422
CITY OF LAWNSDALE	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$1,919	\$1,919
CITY OF LAWNSDALE	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$4,461	\$4,461
CITY OF LAWNSDALE Total						\$0	\$24,392	\$24,392
CITY OF LOMITA	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$1,933	\$1,933
CITY OF LOMITA	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$1,212	\$1,212
CITY OF LOMITA	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$4,928	\$4,928
CITY OF LOMITA Total						\$0	\$8,073	\$8,073
CITY OF LONG BEACH	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$210,498	\$210,498
CITY OF LONG BEACH	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$16,944	\$16,944
CITY OF LONG BEACH	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$1,615	\$1,615
CITY OF LONG BEACH Total						\$0	\$229,057	\$229,057
CITY OF LOS ANGELES	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$126,607	\$0	\$126,607
CITY OF LOS ANGELES	23	FIREFIGHTR CANC PRES:1568/82-L	2001-02	MA45623A	10/23/2014	\$0	\$247,196	\$247,196
CITY OF LOS ANGELES	118	CANCER PRESUMTN P.O.:1171/89-L	2001-02	MA45911A	10/23/2014	\$0	\$28,049	\$28,049
CITY OF LOS ANGELES	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$20,034	\$20,034
CITY OF LOS ANGELES	127	RAPE VICTIMS NOTICE : 224/92-L	2001-02	MA45809A	10/21/2014	\$11,320	\$0	\$11,320
CITY OF LOS ANGELES	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$13,753	\$13,753
CITY OF LOS ANGELES	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$40,451	\$40,451
CITY OF LOS ANGELES	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$125,694	\$352,206	\$477,900
CITY OF LOS ANGELES	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$441,079	\$0	\$441,079
CITY OF LOS ANGELES	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$286,652	\$0	\$286,652
CITY OF LOS ANGELES	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$689,702	\$689,702
CITY OF LOS ANGELES	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$1,661,835	\$1,661,835
CITY OF LOS ANGELES	187	PO PROC BILL OF RTS : 465/76-L	2001-02	MA40786A	10/23/2014	\$0	\$453,446	\$453,446
CITY OF LOS ANGELES	187	PO PROC BILL OF RTS : 465/76-L	2001-02	MA44906A	11/21/2014	\$0	\$991,352	\$991,352

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CITY OF LOS ANGELES Total						\$991,352	\$4,498,024	\$5,489,376
CITY OF LYNWOOD	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$2,783	\$2,783
CITY OF LYNWOOD	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$6,691	\$6,691
CITY OF LYNWOOD	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$3,342	\$3,342
CITY OF LYNWOOD	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$437	\$437
CITY OF LYNWOOD	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$2,040	\$2,040
CITY OF LYNWOOD	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$3,993	\$3,993
CITY OF LYNWOOD	161	INVESTMENT REPORTS : 783/95-L	1997-98	MA45702A	10/21/2014	\$0	\$3,016	\$3,016
CITY OF LYNWOOD	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$3,959	\$3,959
CITY OF LYNWOOD	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$4,670	\$4,670
CITY OF LYNWOOD Total						\$0	\$30,931	\$30,931
CITY OF MALIBU	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$23,673	\$23,673
CITY OF MALIBU	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,550	\$2,550
CITY OF MALIBU	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,877	\$1,877
CITY OF MALIBU	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$21,586	\$21,586
CITY OF MALIBU Total						\$0	\$49,686	\$49,686
CITY OF MANHATTAN BEACH	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$25,641	\$25,641
CITY OF MANHATTAN BEACH	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$38,390	\$38,390
CITY OF MANHATTAN BEACH	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$28,609	\$28,609
CITY OF MANHATTAN BEACH Total						\$0	\$92,640	\$92,640
CITY OF MAYWOOD	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$10,779	\$10,779
CITY OF MAYWOOD	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$3,124	\$3,124
CITY OF MAYWOOD Total						\$0	\$13,903	\$13,903
CITY OF MONROVIA	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$6,953	\$6,953
CITY OF MONROVIA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$7,428	\$7,428
CITY OF MONROVIA	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$14,900	\$14,900
CITY OF MONROVIA	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$15,557	\$15,557
CITY OF MONROVIA	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$14,563	\$14,563
CITY OF MONROVIA Total						\$0	\$59,401	\$59,401
CITY OF MONTEREY PARK	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$13,510	\$13,510
CITY OF MONTEREY PARK	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$3,080	\$3,080
CITY OF MONTEREY PARK	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$1,684	\$1,684

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CITY OF MONTEREY PARK	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$2,005	\$2,005
CITY OF MONTEREY PARK	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$6,734	\$6,734
CITY OF MONTEREY PARK	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$25,164	\$25,164
CITY OF MONTEREY PARK	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$3,151	\$3,151
CITY OF MONTEREY PARK	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$3,883	\$3,883
CITY OF MONTEREY PARK Total						\$0	\$59,211	\$59,211
CITY OF NORWALK	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,422	\$4,422
CITY OF NORWALK	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$4,200	\$4,200
CITY OF NORWALK	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$1,547	\$1,547
CITY OF NORWALK	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$4,670	\$4,670
CITY OF NORWALK	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$9,181	\$9,181
CITY OF NORWALK	161	INVESTMENT REPORTS : 783/95-L	1997-98	MA45702A	10/21/2014	\$0	\$9,556	\$9,556
CITY OF NORWALK	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$4,578	\$4,578
CITY OF NORWALK Total						\$0	\$38,154	\$38,154
CITY OF PALMDALE	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$5,585	\$5,585
CITY OF PALMDALE	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,811	\$4,811
CITY OF PALMDALE	127	RAPE VICTIMS NOTICE : 224/92-L	2001-02	MA45809A	10/21/2014	\$0	\$2,784	\$2,784
CITY OF PALMDALE	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$3,863	\$3,863
CITY OF PALMDALE	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$9,002	\$9,002
CITY OF PALMDALE	161	INVESTMENT REPORTS : 783/95-L	1997-98	MA45702A	10/21/2014	\$0	\$9,914	\$9,914
CITY OF PALMDALE	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$3,232	\$3,232
CITY OF PALMDALE	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$9,347	\$9,347
CITY OF PALMDALE	187	PO PROC BILL OF RTS : 465/76-L	2001-02	MA40786A	10/23/2014	\$0	\$1,349	\$1,349
CITY OF PALMDALE	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$15,857	\$15,857
CITY OF PALMDALE Total						\$0	\$65,744	\$65,744
CITY OF PALOS VERDES ESTATES	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$5,117	\$5,117
CITY OF PALOS VERDES ESTATES Total						\$0	\$5,117	\$5,117
CITY OF PARAMOUNT	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,857	\$2,857
CITY OF PARAMOUNT	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$2,961	\$2,961
CITY OF PARAMOUNT	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,321	\$1,321
CITY OF PARAMOUNT	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$5,342	\$5,342
CITY OF PARAMOUNT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$11,693	\$11,693
CITY OF PARAMOUNT Total						\$0	\$24,174	\$24,174

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CITY OF PASADENA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$32,752	\$32,752
CITY OF PASADENA	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$42,068	\$42,068
CITY OF PASADENA	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$49,268	\$49,268
CITY OF PASADENA Total						\$0	\$124,088	\$124,088
CITY OF PICO RIVERA	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$2,776	\$2,776
CITY OF PICO RIVERA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$29,498	\$29,498
CITY OF PICO RIVERA Total						\$0	\$32,274	\$32,274
CITY OF POMONA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$8,931	\$8,931
CITY OF POMONA	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$884	\$884
CITY OF POMONA	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$7,722	\$7,722
CITY OF POMONA	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$3,332	\$3,332
CITY OF POMONA	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$4,871	\$4,871
CITY OF POMONA Total						\$0	\$25,740	\$25,740
CITY OF RANCHO PALOS VERDES	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$6,659	\$6,659
CITY OF RANCHO PALOS VERDES	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$5,478	\$5,478
CITY OF RANCHO PALOS VERDES	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$151	\$151
CITY OF RANCHO PALOS VERDES	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,986	\$1,986
CITY OF RANCHO PALOS VERDES	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$9,974	\$9,974
CITY OF RANCHO PALOS VERDES Total						\$0	\$24,248	\$24,248
CITY OF REDONDO BEACH	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$29,867	\$29,867
CITY OF REDONDO BEACH	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$36,651	\$36,651
CITY OF REDONDO BEACH	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$37,750	\$37,750
CITY OF REDONDO BEACH	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$36,300	\$36,300
CITY OF REDONDO BEACH Total						\$0	\$140,568	\$140,568
CITY OF ROLLING HILLS ESTATES	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$4,173	\$4,173
CITY OF ROLLING HILLS ESTATES Total						\$0	\$4,173	\$4,173
CITY OF ROSEMEAD	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$1,925	\$1,925
CITY OF ROSEMEAD Total						\$0	\$1,925	\$1,925
CITY OF SAN DIMAS	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$23,490	\$23,490
CITY OF SAN DIMAS	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$12,345	\$12,345
CITY OF SAN DIMAS Total						\$0	\$35,835	\$35,835

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CITY OF SAN FERNANDO	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,244	\$3,244
CITY OF SAN FERNANDO	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$965	\$965
CITY OF SAN FERNANDO	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$2,485	\$2,485
CITY OF SAN FERNANDO	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$4,096	\$4,096
CITY OF SAN FERNANDO	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,196	\$2,196
CITY OF SAN FERNANDO Total						\$0	\$12,986	\$12,986
CITY OF SAN GABRIEL	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$5,655	\$5,655
CITY OF SAN GABRIEL	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$4,717	\$4,717
CITY OF SAN GABRIEL	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$2,740	\$2,740
CITY OF SAN GABRIEL	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$2,489	\$2,489
CITY OF SAN GABRIEL	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$19,885	\$19,885
CITY OF SAN GABRIEL Total						\$0	\$35,486	\$35,486
CITY OF SAN MARINO	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,765	\$3,765
CITY OF SAN MARINO	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$723	\$723
CITY OF SAN MARINO	187	PO PROC BILL OF RTS : 465/76-L	2001-02	MA40786A	10/23/2014	\$0	\$13,711	\$13,711
CITY OF SAN MARINO Total						\$0	\$18,199	\$18,199
CITY OF SANTA CLARITA	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$42,396	\$42,396
CITY OF SANTA CLARITA Total						\$0	\$42,396	\$42,396
CITY OF SANTA FE SPRINGS	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$1,014	\$1,014
CITY OF SANTA FE SPRINGS	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$4,235	\$4,235
CITY OF SANTA FE SPRINGS	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$308	\$308
CITY OF SANTA FE SPRINGS Total						\$0	\$5,557	\$5,557
CITY OF SANTA MONICA	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$57,265	\$57,265
CITY OF SANTA MONICA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$61,454	\$61,454
CITY OF SANTA MONICA	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$61,692	\$61,692
CITY OF SANTA MONICA Total						\$0	\$180,411	\$180,411
CITY OF SIERRA MADRE	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$504	\$3,837	\$4,341
CITY OF SIERRA MADRE	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$2,217	\$2,217
CITY OF SIERRA MADRE	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$3,573	\$3,573
CITY OF SIERRA MADRE	187	PO PROC BILL OF RTS : 465/76-L	2001-02	MA40786A	10/23/2014	\$0	\$14,198	\$14,198
CITY OF SIERRA MADRE	187	PO PROC BILL OF RTS : 465/76-L	2001-02	MA44906A	11/21/2014	\$0	\$504	\$504

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CITY OF SIERRA MADRE Total						\$504	\$24,329	\$24,833
CITY OF SIGNAL HILL	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$3,741	\$3,741
CITY OF SIGNAL HILL	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$8,238	\$8,238
CITY OF SIGNAL HILL	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$3,697	\$3,697
CITY OF SIGNAL HILL	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$2,734	\$2,734
CITY OF SIGNAL HILL	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$7,760	\$7,760
CITY OF SIGNAL HILL	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$680	\$680
CITY OF SIGNAL HILL Total						\$0	\$26,850	\$26,850
CITY OF SOUTH GATE	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$36,990	\$36,990
CITY OF SOUTH GATE	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$9,783	\$9,783
CITY OF SOUTH GATE	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$16,150	\$16,150
CITY OF SOUTH GATE Total						\$0	\$62,923	\$62,923
CITY OF SOUTH PASADENA	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$794	\$794
CITY OF SOUTH PASADENA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$1,348	\$1,348
CITY OF SOUTH PASADENA	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$43,736	\$43,736
CITY OF SOUTH PASADENA Total						\$0	\$45,878	\$45,878
CITY OF TEMPLE CITY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,217	\$1,217
CITY OF TEMPLE CITY Total						\$0	\$1,217	\$1,217
CITY OF TORRANCE	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$74,609	\$74,609
CITY OF TORRANCE	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$94,156	\$94,156
CITY OF TORRANCE	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$71,990	\$71,990
CITY OF TORRANCE Total						\$0	\$240,755	\$240,755
CITY OF VERNON	23	FIREFIGHTR CANC PRES:1568/82-L	2001-02	MA45623A	10/23/2014	\$0	\$4,991	\$4,991
CITY OF VERNON	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$6,439	\$6,439
CITY OF VERNON	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$1,522	\$1,522
CITY OF VERNON	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$1,947	\$1,947
CITY OF VERNON	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$4,263	\$4,263
CITY OF VERNON	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$7,787	\$7,787
CITY OF VERNON	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$3,419	\$3,419
CITY OF VERNON	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$2,266	\$2,266
CITY OF VERNON Total						\$0	\$32,634	\$32,634

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CITY OF WALNUT	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$3,696	\$3,696
CITY OF WALNUT Total						\$0	\$3,696	\$3,696
CITY OF WEST COVINA	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$3,704	\$3,704
CITY OF WEST COVINA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$3,819	\$3,819
CITY OF WEST COVINA	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$3,656	\$3,656
CITY OF WEST COVINA	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$6,730	\$6,730
CITY OF WEST COVINA	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$4,133	\$4,133
CITY OF WEST COVINA	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$1,457	\$1,457
CITY OF WEST COVINA Total						\$0	\$23,499	\$23,499
CITY OF WEST HOLLYWOOD	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$21,750	\$21,750
CITY OF WEST HOLLYWOOD	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$1,687	\$1,687
CITY OF WEST HOLLYWOOD	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$12,266	\$12,266
CITY OF WEST HOLLYWOOD	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$4,932	\$4,932
CITY OF WEST HOLLYWOOD	217	SEX OFFEND-MEGAN LAW: 908/96-L	2001-02	MA44521A	10/22/2014	\$0	\$688	\$688
CITY OF WEST HOLLYWOOD Total						\$0	\$41,323	\$41,323
CITY OF WHITTIER	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$5,653	\$5,653
CITY OF WHITTIER	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$7,869	\$7,869
CITY OF WHITTIER	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$12,766	\$12,766
CITY OF WHITTIER	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$9,137	\$9,137
CITY OF WHITTIER	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$40,399	\$40,399
CITY OF WHITTIER Total						\$0	\$75,824	\$75,824
CITY OF CHOWCHILLA	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$2,542	\$2,542
CITY OF CHOWCHILLA Total						\$0	\$2,542	\$2,542
CITY OF MADERA	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$1,289	\$1,289
CITY OF MADERA	127	RAPE VICTIMS NOTICE : 224/92-L	2001-02	MA45809A	10/21/2014	\$0	\$1,008	\$1,008
CITY OF MADERA	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,098	\$1,098
CITY OF MADERA	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$2,360	\$2,360
CITY OF MADERA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$839	\$839
CITY OF MADERA	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$15,364	\$15,364
CITY OF MADERA	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$753	\$753
CITY OF MADERA Total						\$0	\$22,711	\$22,711
CITY OF BELVEDERE	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$3,171	\$3,171

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CITY OF BELVEDERE	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,794	\$1,794
CITY OF BELVEDERE Total						\$0	\$4,965	\$4,965
CITY OF CORTE MADERA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,692	\$3,692
CITY OF CORTE MADERA	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$1,398	\$1,398
CITY OF CORTE MADERA	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$5,967	\$5,967
CITY OF CORTE MADERA	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$2,122	\$2,122
CITY OF CORTE MADERA Total						\$0	\$13,179	\$13,179
CITY OF FAIRFAX	55	REGIONAL HOUSE NEED :1143/80-L	2002-03	MA44012A	10/21/2014	\$0	\$4,286	\$4,286
CITY OF FAIRFAX	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$9,479	\$9,479
CITY OF FAIRFAX Total						\$0	\$13,765	\$13,765
CITY OF LARKSPUR	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$6,052	\$6,052
CITY OF LARKSPUR	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$1,926	\$1,926
CITY OF LARKSPUR	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$2,210	\$2,210
CITY OF LARKSPUR	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$10,125	\$10,125
CITY OF LARKSPUR	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$817	\$817
CITY OF LARKSPUR	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$3,213	\$3,213
CITY OF LARKSPUR	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$1,798	\$1,798
CITY OF LARKSPUR	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$360	\$360
CITY OF LARKSPUR	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$2,344	\$2,344
CITY OF LARKSPUR	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$4,353	\$4,353
CITY OF LARKSPUR	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$3,177	\$3,177
CITY OF LARKSPUR Total						\$0	\$36,375	\$36,375
CITY OF MILL VALLEY	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$4,630	\$4,630
CITY OF MILL VALLEY	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$12,831	\$12,831
CITY OF MILL VALLEY	187	PO PROC BILL OF RTS : 465/76-L	2001-02	MA40786A	10/23/2014	\$0	\$1,778	\$1,778
CITY OF MILL VALLEY Total						\$0	\$19,239	\$19,239
CITY OF NOVATO	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$18,587	\$18,587
CITY OF NOVATO	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$23,519	\$23,519
CITY OF NOVATO	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$24,507	\$24,507
CITY OF NOVATO	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$10,930	\$10,930
CITY OF NOVATO Total						\$0	\$77,543	\$77,543
CITY OF ROSS	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$4,254	\$4,254

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CITY OF ROSS Total						\$0	\$4,254	\$4,254
CITY OF SAN ANSELMO	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,398	\$3,398
CITY OF SAN ANSELMO	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$1,717	\$1,717
CITY OF SAN ANSELMO	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$808	\$808
CITY OF SAN ANSELMO	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$5,528	\$5,528
CITY OF SAN ANSELMO Total						\$0	\$11,451	\$11,451
CITY OF SAN RAFAEL	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$1,367	\$1,367
CITY OF SAN RAFAEL	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$18,937	\$18,937
CITY OF SAN RAFAEL	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$30,216	\$30,216
CITY OF SAN RAFAEL	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$65,666	\$65,666
CITY OF SAN RAFAEL Total						\$0	\$116,186	\$116,186
CITY OF SAUSALITO	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$1,385	\$1,385
CITY OF SAUSALITO	23	FIREFIGHTR CANC PRES:1568/82-L	2001-02	MA45623A	10/23/2014	\$0	\$2,293	\$2,293
CITY OF SAUSALITO	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$479	\$479
CITY OF SAUSALITO	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$1,534	\$1,534
CITY OF SAUSALITO	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$1,461	\$1,461
CITY OF SAUSALITO	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$8,251	\$8,251
CITY OF SAUSALITO	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$3,810	\$3,810
CITY OF SAUSALITO	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$3,203	\$3,203
CITY OF SAUSALITO	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$5,565	\$5,565
CITY OF SAUSALITO Total						\$0	\$27,981	\$27,981
CITY OF TIBURON	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,345	\$2,345
CITY OF TIBURON	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$3,062	\$3,062
CITY OF TIBURON	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$1,525	\$1,525
CITY OF TIBURON	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$1,533	\$1,533
CITY OF TIBURON	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$5,432	\$5,432
CITY OF TIBURON	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$1,216	\$1,216
CITY OF TIBURON	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$4,354	\$4,354
CITY OF TIBURON	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$4,425	\$4,425
CITY OF TIBURON Total						\$0	\$23,892	\$23,892
CITY OF FORT BRAGG	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$2,158	\$2,158
CITY OF FORT BRAGG	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$2,999	\$2,999
CITY OF FORT BRAGG	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$2,016	\$2,016

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CITY OF FORT BRAGG	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$1,908	\$1,908
CITY OF FORT BRAGG	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$848	\$848
CITY OF FORT BRAGG	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$2,695	\$2,695
CITY OF FORT BRAGG Total						\$0	\$12,624	\$12,624
CITY OF POINT ARENA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$373	\$373
CITY OF POINT ARENA Total						\$0	\$373	\$373
CITY OF UKIAH	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$3,509	\$3,509
CITY OF UKIAH Total						\$0	\$3,509	\$3,509
CITY OF ATWATER	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$5,525	\$5,525
CITY OF ATWATER	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$8,555	\$8,555
CITY OF ATWATER	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$3,725	\$3,725
CITY OF ATWATER Total						\$0	\$17,805	\$17,805
CITY OF DOS PALOS	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$1,312	\$1,312
CITY OF DOS PALOS Total						\$0	\$1,312	\$1,312
CITY OF GUSTINE	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$10,804	\$10,804
CITY OF GUSTINE Total						\$0	\$10,804	\$10,804
CITY OF LIVINGSTON	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,683	\$2,683
CITY OF LIVINGSTON	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$2,395	\$2,395
CITY OF LIVINGSTON	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,170	\$1,170
CITY OF LIVINGSTON	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$600	\$600
CITY OF LIVINGSTON	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$2,278	\$2,278
CITY OF LIVINGSTON	187	PO PROC BILL OF RTS : 465/76-L	2001-02	MA40786A	10/23/2014	\$0	\$117	\$117
CITY OF LIVINGSTON Total						\$0	\$9,243	\$9,243
CITY OF MERCED	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$1,093	\$1,093
CITY OF MERCED	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,300	\$4,300
CITY OF MERCED	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$17,992	\$17,992
CITY OF MERCED	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$394	\$394
CITY OF MERCED	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,731	\$1,731
CITY OF MERCED	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$8,333	\$8,333
CITY OF MERCED	205	ELDER ABUSE LAW ENFR: 444/97-L	2001-02	MA40783A	10/22/2014	\$0	\$6,030	\$6,030
CITY OF MERCED	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$3,029	\$3,029

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CITY OF MERCED Total						\$0	\$42,902	\$42,902
CITY OF ALTURAS	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,255	\$1,255
CITY OF ALTURAS Total						\$0	\$1,255	\$1,255
CITY OF MAMMOTH LAKES	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,994	\$3,994
CITY OF MAMMOTH LAKES Total						\$0	\$3,994	\$3,994
CITY OF CARMEL	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$766	\$766
CITY OF CARMEL	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$912	\$912
CITY OF CARMEL	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$800	\$800
CITY OF CARMEL Total						\$0	\$2,478	\$2,478
CITY OF DEL REY OAKS	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$500	\$500
CITY OF DEL REY OAKS	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$585	\$585
CITY OF DEL REY OAKS	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$236	\$236
CITY OF DEL REY OAKS Total						\$0	\$1,321	\$1,321
CITY OF GONZALES	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,027	\$4,027
CITY OF GONZALES	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$5,733	\$5,733
CITY OF GONZALES Total						\$0	\$9,760	\$9,760
CITY OF GREENFIELD	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,664	\$1,664
CITY OF GREENFIELD	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$184	\$184
CITY OF GREENFIELD	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$7,906	\$7,906
CITY OF GREENFIELD Total						\$0	\$9,754	\$9,754
CITY OF KING CITY	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$1,360	\$1,360
CITY OF KING CITY	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$884	\$884
CITY OF KING CITY	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$775	\$775
CITY OF KING CITY	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$3,707	\$3,707
CITY OF KING CITY	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$3,084	\$3,084
CITY OF KING CITY	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$1,607	\$1,607
CITY OF KING CITY	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$14,428	\$14,428
CITY OF KING CITY Total						\$0	\$25,845	\$25,845
CITY OF MARINA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$561	\$561
CITY OF MARINA	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$2,485	\$2,485

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CITY OF MARINA	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$785	\$785
CITY OF MARINA	217	SEX OFFEND-MEGAN LAW: 908/96-L	2001-02	MA44521A	10/22/2014	\$0	\$1,193	\$1,193
CITY OF MARINA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$9,972	\$9,972
CITY OF MARINA Total						\$0	\$14,996	\$14,996
CITY OF MONTEREY	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$3,370	\$3,370
CITY OF MONTEREY	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$1,799	\$1,799
CITY OF MONTEREY	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$16,354	\$16,354
CITY OF MONTEREY	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$18,212	\$18,212
CITY OF MONTEREY	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$16,254	\$16,254
CITY OF MONTEREY	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$14,586	\$14,586
CITY OF MONTEREY	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$9,788	\$9,788
CITY OF MONTEREY	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$6,691	\$6,691
CITY OF MONTEREY Total						\$0	\$87,054	\$87,054
CITY OF PACIFIC GROVE	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$294	\$294
CITY OF PACIFIC GROVE	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$2,264	\$2,264
CITY OF PACIFIC GROVE	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$1,484	\$1,484
CITY OF PACIFIC GROVE	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$384	\$384
CITY OF PACIFIC GROVE Total						\$0	\$4,426	\$4,426
CITY OF SALINAS	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$4,888	\$4,888
CITY OF SALINAS	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$15,301	\$15,301
CITY OF SALINAS	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$6,665	\$6,665
CITY OF SALINAS	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$7,340	\$7,340
CITY OF SALINAS	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$14,877	\$14,877
CITY OF SALINAS	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$7,323	\$7,323
CITY OF SALINAS Total						\$0	\$56,394	\$56,394
CITY OF SAND CITY	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,235	\$1,235
CITY OF SAND CITY	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$386	\$386
CITY OF SAND CITY	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$904	\$904
CITY OF SAND CITY	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$303	\$303
CITY OF SAND CITY	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,427	\$2,427
CITY OF SAND CITY Total						\$0	\$5,255	\$5,255
CITY OF SEASIDE	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$4,818	\$4,818
CITY OF SEASIDE	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$33,155	\$33,155

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CITY OF SEASIDE	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$33,458	\$33,458
CITY OF SEASIDE Total						\$0	\$71,431	\$71,431
CITY OF SOLEDAD	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,241	\$4,241
CITY OF SOLEDAD	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$606	\$606
CITY OF SOLEDAD	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$6,301	\$6,301
CITY OF SOLEDAD Total						\$0	\$11,148	\$11,148
CITY OF AMERICAN CANYON	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$452	\$452
CITY OF AMERICAN CANYON	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$1,058	\$1,058
CITY OF AMERICAN CANYON	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$295	\$295
CITY OF AMERICAN CANYON	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$80	\$80
CITY OF AMERICAN CANYON	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,984	\$3,984
CITY OF AMERICAN CANYON Total						\$0	\$5,869	\$5,869
CITY OF NAPA	2	ABSENTEE BALLOTS : 77/78-L	2002-03	MA45619A	10/21/2014	\$0	\$2,659	\$2,659
CITY OF NAPA Total						\$0	\$2,659	\$2,659
CITY OF ST HELENA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,460	\$1,460
CITY OF ST HELENA	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$3,419	\$3,419
CITY OF ST HELENA	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$2,142	\$2,142
CITY OF ST HELENA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$340	\$340
CITY OF ST HELENA	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$450	\$450
CITY OF ST HELENA	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$282	\$282
CITY OF ST HELENA	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$2,009	\$2,009
CITY OF ST HELENA Total						\$0	\$10,102	\$10,102
CITY OF GRASS VALLEY	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,793	\$1,793
CITY OF GRASS VALLEY	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$717	\$717
CITY OF GRASS VALLEY	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$772	\$772
CITY OF GRASS VALLEY	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$176	\$176
CITY OF GRASS VALLEY	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$278	\$278
CITY OF GRASS VALLEY	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$1,466	\$1,466
CITY OF GRASS VALLEY	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$267	\$267
CITY OF GRASS VALLEY	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$2,326	\$2,326
CITY OF GRASS VALLEY	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$1,760	\$1,760
CITY OF GRASS VALLEY	187	PO PROC BILL OF RTS : 465/76-L	2001-02	MA40786A	10/23/2014	\$0	\$2,383	\$2,383
CITY OF GRASS VALLEY	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$2,470	\$2,470

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CITY OF GRASS VALLEY Total						\$0	\$14,408	\$14,408
CITY OF NEVADA CITY	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$324	\$324
CITY OF NEVADA CITY	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$921	\$921
CITY OF NEVADA CITY Total						\$0	\$1,245	\$1,245
TOWN OF TRUCKEE	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,261	\$3,261
TOWN OF TRUCKEE	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$262	\$262
TOWN OF TRUCKEE	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$15,140	\$15,140
TOWN OF TRUCKEE Total						\$0	\$18,663	\$18,663
CITY OF ALISO VIEJO	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,575	\$1,575
CITY OF ALISO VIEJO	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$3,741	\$3,741
CITY OF ALISO VIEJO	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,091	\$2,091
CITY OF ALISO VIEJO Total						\$0	\$7,407	\$7,407
CITY OF ANAHEIM	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$103,008	\$103,008
CITY OF ANAHEIM	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$172,688	\$172,688
CITY OF ANAHEIM Total						\$0	\$275,696	\$275,696
CITY OF BREA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$32,902	\$32,902
CITY OF BREA Total						\$0	\$32,902	\$32,902
CITY OF BUENA PARK	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$5,614	\$5,614
CITY OF BUENA PARK	118	CANCER PRESUMTN P.O.:1171/89-L	2001-02	MA45911A	10/23/2014	\$0	\$25,158	\$25,158
CITY OF BUENA PARK	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$15,978	\$15,978
CITY OF BUENA PARK Total						\$0	\$46,750	\$46,750
CITY OF COSTA MESA	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$7,085	\$7,085
CITY OF COSTA MESA	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$14,341	\$14,341
CITY OF COSTA MESA	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$53,088	\$53,088
CITY OF COSTA MESA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$43,304	\$43,304
CITY OF COSTA MESA	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$25,873	\$25,873
CITY OF COSTA MESA Total						\$0	\$143,691	\$143,691
CITY OF CYPRESS	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,505	\$1,505
CITY OF CYPRESS Total						\$0	\$1,505	\$1,505

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CITY OF DANA POINT	167	DOM VIOL ARREST POLY: 246/95-L	2002-03	MA45706A	10/22/2014	\$0	\$608	\$608
CITY OF DANA POINT Total						\$0	\$608	\$608
CITY OF FOUNTAIN VALLEY	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$2,899	\$2,899
CITY OF FOUNTAIN VALLEY	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$7,752	\$7,752
CITY OF FOUNTAIN VALLEY	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$11,614	\$11,614
CITY OF FOUNTAIN VALLEY	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$3,560	\$3,560
CITY OF FOUNTAIN VALLEY Total						\$0	\$25,825	\$25,825
CITY OF FULLERTON	23	FIREFIGHTR CANC PRES:1568/82-L	2001-02	MA45623A	10/23/2014	\$0	\$33,311	\$33,311
CITY OF FULLERTON	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$2,531	\$2,531
CITY OF FULLERTON	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$5,824	\$5,824
CITY OF FULLERTON	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$5,838	\$5,838
CITY OF FULLERTON	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$5,535	\$5,535
CITY OF FULLERTON	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$6,691	\$6,691
CITY OF FULLERTON	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$4,193	\$4,193
CITY OF FULLERTON	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$4,609	\$4,609
CITY OF FULLERTON Total						\$0	\$68,532	\$68,532
CITY OF GARDEN GROVE	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$13,383	\$13,383
CITY OF GARDEN GROVE	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$33,750	\$33,750
CITY OF GARDEN GROVE	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$36,096	\$36,096
CITY OF GARDEN GROVE	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$22,575	\$22,575
CITY OF GARDEN GROVE Total						\$0	\$105,804	\$105,804
CITY OF HUNTINGTON BEACH	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$64,502	\$64,502
CITY OF HUNTINGTON BEACH	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$61,176	\$61,176
CITY OF HUNTINGTON BEACH	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$61,335	\$61,335
CITY OF HUNTINGTON BEACH	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$35,549	\$35,549
CITY OF HUNTINGTON BEACH Total						\$0	\$222,562	\$222,562
CITY OF IRVINE	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$7,488	\$7,488
CITY OF IRVINE	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$10,151	\$10,151
CITY OF IRVINE	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$20,902	\$20,902
CITY OF IRVINE	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$12,932	\$12,932
CITY OF IRVINE	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$1,844	\$1,844
CITY OF IRVINE	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$6,961	\$6,961
CITY OF IRVINE	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$1,245	\$1,245

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CITY OF IRVINE	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$3,738	\$3,738
CITY OF IRVINE	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$17,400	\$17,400
CITY OF IRVINE	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$31,189	\$31,189
CITY OF IRVINE Total						\$0	\$113,850	\$113,850
CITY OF LAGUNA HILLS	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,099	\$4,099
CITY OF LAGUNA HILLS	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$2,911	\$2,911
CITY OF LAGUNA HILLS Total						\$0	\$7,010	\$7,010
CITY OF LAGUNA BEACH	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,287	\$3,287
CITY OF LAGUNA BEACH	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$4,561	\$4,561
CITY OF LAGUNA BEACH	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$13,814	\$13,814
CITY OF LAGUNA BEACH	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$7,014	\$7,014
CITY OF LAGUNA BEACH	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$5,605	\$5,605
CITY OF LAGUNA BEACH	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$5,242	\$5,242
CITY OF LAGUNA BEACH	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$5,474	\$5,474
CITY OF LAGUNA BEACH	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$6,589	\$6,589
CITY OF LAGUNA BEACH Total						\$0	\$51,586	\$51,586
CITY OF LAGUNA NIQUEL	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,777	\$3,777
CITY OF LAGUNA NIQUEL	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,993	\$1,993
CITY OF LAGUNA NIQUEL	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$4,755	\$4,755
CITY OF LAGUNA NIQUEL	187	PO PROC BILL OF RTS : 465/76-L	2001-02	MA40786A	10/23/2014	\$0	\$2,501	\$2,501
CITY OF LAGUNA NIQUEL	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$8,834	\$8,834
CITY OF LAGUNA NIQUEL Total						\$0	\$21,860	\$21,860
CITY OF LA HABRA	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$2,397	\$2,397
CITY OF LA HABRA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$9,777	\$9,777
CITY OF LA HABRA	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$1,004	\$1,004
CITY OF LA HABRA	118	CANCER PRESUMTN P.O.:1171/89-L	2001-02	MA45911A	10/23/2014	\$0	\$52,527	\$52,527
CITY OF LA HABRA Total						\$0	\$65,705	\$65,705
CITY OF LAGUNA WOODS	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,874	\$1,874
CITY OF LAGUNA WOODS Total						\$0	\$1,874	\$1,874
CITY OF LA PALMA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,586	\$1,586
CITY OF LA PALMA	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$2,514	\$2,514
CITY OF LA PALMA	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$1,302	\$1,302

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CITY OF LA PALMA Total						\$0	\$5,402	\$5,402
CITY OF LAKE FOREST	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$529	\$529
CITY OF LAKE FOREST	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$8,930	\$8,930
CITY OF LAKE FOREST	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$327	\$327
CITY OF LAKE FOREST	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$5,188	\$5,188
CITY OF LAKE FOREST	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,256	\$2,256
CITY OF LAKE FOREST Total						\$0	\$17,230	\$17,230
CITY OF LOS ALAMITOS	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$6,066	\$6,066
CITY OF LOS ALAMITOS	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$1,758	\$1,758
CITY OF LOS ALAMITOS	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$603	\$603
CITY OF LOS ALAMITOS Total						\$0	\$8,427	\$8,427
CITY OF MISSION VIEJO	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,790	\$4,790
CITY OF MISSION VIEJO	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$2,888	\$2,888
CITY OF MISSION VIEJO	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$4,765	\$4,765
CITY OF MISSION VIEJO	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$950	\$950
CITY OF MISSION VIEJO Total						\$0	\$13,393	\$13,393
CITY OF NEWPORT BEACH	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,816	\$2,816
CITY OF NEWPORT BEACH	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$19,088	\$19,088
CITY OF NEWPORT BEACH	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$14,928	\$14,928
CITY OF NEWPORT BEACH	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$11,974	\$11,974
CITY OF NEWPORT BEACH	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$10,862	\$10,862
CITY OF NEWPORT BEACH	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$17,251	\$17,251
CITY OF NEWPORT BEACH	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$17,510	\$17,510
CITY OF NEWPORT BEACH	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$17,580	\$17,580
CITY OF NEWPORT BEACH Total						\$0	\$112,009	\$112,009
CITY OF ORANGE	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$5,499	\$5,499
CITY OF ORANGE	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$3,404	\$3,404
CITY OF ORANGE	118	CANCER PRESUMTN P.O.:1171/89-L	2001-02	MA45911A	10/23/2014	\$0	\$4,331	\$4,331
CITY OF ORANGE	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$466	\$466
CITY OF ORANGE	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$2,850	\$2,850
CITY OF ORANGE	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$1,565	\$1,565
CITY OF ORANGE	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$8,457	\$8,457
CITY OF ORANGE	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$236	\$236

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CITY OF ORANGE	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$6,483	\$6,483
CITY OF ORANGE	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$5,956	\$5,956
CITY OF ORANGE	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$13,497	\$13,497
CITY OF ORANGE	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$5,277	\$5,277
CITY OF ORANGE	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$7,687	\$7,687
CITY OF ORANGE Total						\$0	\$65,708	\$65,708
CITY OF PLACENTIA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,368	\$3,368
CITY OF PLACENTIA	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$1,690	\$1,690
CITY OF PLACENTIA	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$33	\$33
CITY OF PLACENTIA	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$8,543	\$8,543
CITY OF PLACENTIA	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$5,200	\$5,200
CITY OF PLACENTIA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$716	\$716
CITY OF PLACENTIA Total						\$0	\$19,550	\$19,550
CITY OF RANCHO SANTA MARGARITA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,478	\$2,478
CITY OF RANCHO SANTA MARGARITA	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$3,260	\$3,260
CITY OF RANCHO SANTA MARGARITA	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$4,630	\$4,630
CITY OF RANCHO SANTA MARGARITA	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$1,006	\$1,006
CITY OF RANCHO SANTA MARGARITA Total						\$0	\$11,374	\$11,374
CITY OF SAN CLEMENTE	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,663	\$2,663
CITY OF SAN CLEMENTE	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$11,588	\$11,588
CITY OF SAN CLEMENTE	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$6,678	\$6,678
CITY OF SAN CLEMENTE	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$355	\$355
CITY OF SAN CLEMENTE Total						\$0	\$21,284	\$21,284
CITY OF SAN JUAN CAPISTRANO	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,309	\$2,309
CITY OF SAN JUAN CAPISTRANO	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$2,138	\$2,138
CITY OF SAN JUAN CAPISTRANO	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$4,231	\$4,231
CITY OF SAN JUAN CAPISTRANO	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$2,590	\$2,590
CITY OF SAN JUAN CAPISTRANO	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$9,457	\$9,457
CITY OF SAN JUAN CAPISTRANO Total						\$0	\$20,725	\$20,725
CITY OF SANTA ANA	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$85,182	\$85,182
CITY OF SANTA ANA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$93,090	\$93,090
CITY OF SANTA ANA	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$72,907	\$72,907
CITY OF SANTA ANA	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$51,835	\$51,835

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CITY OF SANTA ANA Total						\$0	\$303,014	\$303,014
CITY OF SEAL BEACH	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$433	\$433
CITY OF SEAL BEACH	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$1,856	\$1,856
CITY OF SEAL BEACH	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$2,326	\$2,326
CITY OF SEAL BEACH	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$4,208	\$4,208
CITY OF SEAL BEACH Total						\$0	\$8,823	\$8,823
CITY OF STANTON	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$2,369	\$2,369
CITY OF STANTON	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,146	\$2,146
CITY OF STANTON	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,230	\$1,230
CITY OF STANTON	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$4,323	\$4,323
CITY OF STANTON	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2	\$2
CITY OF STANTON Total						\$0	\$10,070	\$10,070
CITY OF TUSTIN	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$1,940	\$1,940
CITY OF TUSTIN	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$2,630	\$2,630
CITY OF TUSTIN	161	INVESTMENT REPORTS : 783/95-L	1997-98	MA45702A	10/21/2014	\$0	\$2,390	\$2,390
CITY OF TUSTIN	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$8,682	\$8,682
CITY OF TUSTIN	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$13,766	\$13,766
CITY OF TUSTIN	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$17,642	\$17,642
CITY OF TUSTIN	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$14,250	\$14,250
CITY OF TUSTIN	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$9,192	\$9,192
CITY OF TUSTIN	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$12,399	\$12,399
CITY OF TUSTIN	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$14,205	\$14,205
CITY OF TUSTIN Total						\$0	\$97,096	\$97,096
CITY OF VILLA PARK	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,413	\$1,413
CITY OF VILLA PARK Total						\$0	\$1,413	\$1,413
CITY OF WESTMINSTER	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$5,143	\$5,143
CITY OF WESTMINSTER	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$583	\$583
CITY OF WESTMINSTER	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$4,632	\$4,632
CITY OF WESTMINSTER	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$804	\$804
CITY OF WESTMINSTER	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$3,606	\$3,606
CITY OF WESTMINSTER	187	PO PROC BILL OF RTS : 465/76-L	2001-02	MA40786A	10/23/2014	\$0	\$14,795	\$14,795
CITY OF WESTMINSTER Total						\$0	\$29,563	\$29,563

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CITY OF YORBA LINDA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,902	\$2,902
CITY OF YORBA LINDA	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$8,848	\$8,848
CITY OF YORBA LINDA Total						\$0	\$11,750	\$11,750
CITY OF AUBURN	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$3,169	\$3,169
CITY OF AUBURN	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$4,407	\$4,407
CITY OF AUBURN Total						\$0	\$7,576	\$7,576
CITY OF COLFAX	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,659	\$2,659
CITY OF COLFAX	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$468	\$468
CITY OF COLFAX	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,992	\$1,992
CITY OF COLFAX Total						\$0	\$5,119	\$5,119
CITY OF LINCOLN	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,144	\$4,144
CITY OF LINCOLN	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$990	\$990
CITY OF LINCOLN	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$1,153	\$1,153
CITY OF LINCOLN	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$387	\$387
CITY OF LINCOLN	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$105	\$105
CITY OF LINCOLN	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$8,032	\$8,032
CITY OF LINCOLN Total						\$0	\$14,811	\$14,811
TOWN OF LOOMIS	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$353	\$353
TOWN OF LOOMIS	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$268	\$268
TOWN OF LOOMIS Total						\$0	\$621	\$621
CITY OF ROCKLIN	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,995	\$4,995
CITY OF ROCKLIN	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$3,556	\$3,556
CITY OF ROCKLIN	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$1,977	\$1,977
CITY OF ROCKLIN	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$1,196	\$1,196
CITY OF ROCKLIN	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$124	\$124
CITY OF ROCKLIN	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$734	\$734
CITY OF ROCKLIN	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$6,140	\$6,140
CITY OF ROCKLIN	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$17,979	\$17,979
CITY OF ROCKLIN Total						\$0	\$36,701	\$36,701
CITY OF ROSEVILLE	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$6,782	\$6,782
CITY OF ROSEVILLE	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$47,472	\$47,472
CITY OF ROSEVILLE	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$3,669	\$3,669

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CITY OF ROSEVILLE	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$2,544	\$2,544
CITY OF ROSEVILLE	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$3,509	\$3,509
CITY OF ROSEVILLE	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$2,492	\$2,492
CITY OF ROSEVILLE	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$2,682	\$2,682
CITY OF ROSEVILLE	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$3,913	\$3,913
CITY OF ROSEVILLE	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$8,252	\$8,252
CITY OF ROSEVILLE Total						\$0	\$81,315	\$81,315
CITY OF BANNING	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$6,764	\$6,764
CITY OF BANNING	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$809	\$809
CITY OF BANNING	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$300	\$300
CITY OF BANNING	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,140	\$2,140
CITY OF BANNING Total						\$0	\$10,013	\$10,013
CITY OF CALIMESA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA45219A	10/23/2014	\$0	\$1,360	\$1,360
CITY OF CALIMESA Total						\$0	\$1,360	\$1,360
CATHEDRAL CITY	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$80,447	\$80,447
CATHEDRAL CITY	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$148,294	\$148,294
CATHEDRAL CITY	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$25,646	\$25,646
CATHEDRAL CITY Total						\$0	\$254,387	\$254,387
CITY OF COACHELLA	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$4,319	\$4,319
CITY OF COACHELLA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$1,887	\$1,887
CITY OF COACHELLA	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$10,431	\$10,431
CITY OF COACHELLA Total						\$0	\$16,637	\$16,637
CITY OF CORONA	23	FIREFIGHTR CANC PRES:1568/82-L	2001-02	MA43728B	12/12/2014	\$33,847	\$0	\$33,847
CITY OF CORONA	23	FIREFIGHTR CANC PRES:1568/82-L	2002-03	MA43729B	12/12/2014	\$41,791	\$0	\$41,791
CITY OF CORONA	23	FIREFIGHTR CANC PRES:1568/82-L	2003-04	MA43723B	11/21/2014	\$0	\$10,883	\$10,883
CITY OF CORONA	41	MAND REIM PROC : 486/75-L	2001-02	MA45227A	11/21/2014	\$22,270	\$0	\$22,270
CITY OF CORONA	41	MAND REIM PROC : 486/75-L	2002-03	MA43730B	12/12/2014	\$45,288	\$10,393	\$55,681
CITY OF CORONA	41	MAND REIM PROC : 486/75-L	2003-04	MA45229A	11/21/2014	\$0	\$15,288	\$15,288
CITY OF CORONA	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45816A	11/07/2014	\$1,603	\$0	\$1,603
CITY OF CORONA	120	STOLEN VEHICLE NOTIF: 337/90-L	2002-03	MA45322A	11/21/2014	\$2,985	\$0	\$2,985
CITY OF CORONA	127	RAPE VICTIMS NOTICE : 224/92-L	2001-02	MA45817A	11/07/2014	\$1,123	\$0	\$1,123
CITY OF CORONA	127	RAPE VICTIMS NOTICE : 224/92-L	2002-03	MA45818A	11/07/2014	\$1,570	\$0	\$1,570
CITY OF CORONA	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45819A	11/07/2014	\$21,621	\$0	\$21,621

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CITY OF CORONA	138	MISDEMEANOR BKG&FPT :1105/92-L	2002-03	MA43731B	12/12/2014	\$36,521	\$0	\$36,521
CITY OF CORONA	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$661	\$0	\$661
CITY OF CORONA	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$11,430	\$0	\$11,430
CITY OF CORONA	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA43732B	12/12/2014	\$0	\$12,096	\$12,096
CITY OF CORONA	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45631A	11/21/2014	\$0	\$21,865	\$21,865
CITY OF CORONA	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45632A	11/21/2014	\$0	\$4,300	\$4,300
CITY OF CORONA	167	DOM VIOL ARREST POLY: 246/95-L	2002-03	MA45820A	11/07/2014	\$23,313	\$0	\$23,313
CITY OF CORONA	180	SIDS-TRNG FIREFIGHTR:1111/89-L	2002-03	MA45711A	11/07/2014	\$1,777	\$0	\$1,777
CITY OF CORONA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$30,997	\$0	\$30,997
CITY OF CORONA	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$18,492	\$0	\$18,492
CITY OF CORONA	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$15,147	\$0	\$15,147
CITY OF CORONA	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$10,667	\$0	\$10,667
CITY OF CORONA	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$12,009	\$0	\$12,009
CITY OF CORONA	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA45712A	11/07/2014	\$1,875	\$0	\$1,875
CITY OF CORONA	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA44905A	11/21/2014	\$26,659	\$0	\$26,659
CITY OF CORONA	213	ANIMAL ADOPTION : 752/98-L	2002-03	MA40794A	11/21/2014	\$118,674	\$0	\$118,674
CITY OF CORONA	215	PHOTOGPIC REC EVIDEN: 875/85-L	2001-02	MA40790A	11/21/2014	\$5,227	\$3,717	\$8,944
CITY OF CORONA	215	PHOTOGPIC REC EVIDEN: 875/85-L	2002-03	MA40791A	11/21/2014	\$0	\$5,150	\$5,150
CITY OF CORONA	217	SEX OFFEND-MEGAN LAW: 908/96-L	2002-03	MA45719A	11/07/2014	\$2,879	\$0	\$2,879
CITY OF CORONA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44531A	11/21/2014	\$0	\$11,924	\$11,924
CITY OF CORONA	220	SEX CRIME CONFIDENT : 502/92-L	2001-02	MA44532A	11/21/2014	\$0	\$3,787	\$3,787
CITY OF CORONA Total						\$488,426	\$99,403	\$587,829
CITY OF DESERT HOT SPRINGS	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,798	\$3,798
CITY OF DESERT HOT SPRINGS	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$3,137	\$3,137
CITY OF DESERT HOT SPRINGS	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,787	\$1,787
CITY OF DESERT HOT SPRINGS	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$2,313	\$2,313
CITY OF DESERT HOT SPRINGS	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,863	\$1,863
CITY OF DESERT HOT SPRINGS Total						\$0	\$12,898	\$12,898
CITY OF HEMET	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,769	\$4,769
CITY OF HEMET	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$8,400	\$8,400
CITY OF HEMET	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$1,187	\$1,187
CITY OF HEMET	127	RAPE VICTIMS NOTICE : 224/92-L	2001-02	MA45809A	10/21/2014	\$0	\$557	\$557
CITY OF HEMET	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$3,133	\$3,133
CITY OF HEMET	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$798	\$798
CITY OF HEMET	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$6,000	\$6,000
CITY OF HEMET	217	SEX OFFEND-MEGAN LAW: 908/96-L	2001-02	MA44521A	10/22/2014	\$0	\$3,788	\$3,788

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CITY OF HEMET	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$156	\$156
CITY OF HEMET Total						\$0	\$28,788	\$28,788
CITY OF INDIAN WELLS	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,734	\$4,734
CITY OF INDIAN WELLS	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$8,860	\$8,860
CITY OF INDIAN WELLS	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,980	\$3,980
CITY OF INDIAN WELLS Total						\$0	\$17,574	\$17,574
CITY OF INDIO	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$3,788	\$3,788
CITY OF INDIO	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$6,027	\$6,027
CITY OF INDIO	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$8,039	\$8,039
CITY OF INDIO	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$2,795	\$2,795
CITY OF INDIO	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$794	\$794
CITY OF INDIO Total						\$0	\$21,443	\$21,443
CITY OF LAKE ELSINORE	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$16,674	\$16,674
CITY OF LAKE ELSINORE	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$2,601	\$2,601
CITY OF LAKE ELSINORE	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$7,338	\$7,338
CITY OF LAKE ELSINORE Total						\$0	\$26,613	\$26,613
CITY OF MORENO VALLEY	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$13,086	\$13,086
CITY OF MORENO VALLEY	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$20,094	\$20,094
CITY OF MORENO VALLEY	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$273	\$273
CITY OF MORENO VALLEY	127	RAPE VICTIMS NOTICE : 224/92-L	2001-02	MA45809A	10/21/2014	\$0	\$1,105	\$1,105
CITY OF MORENO VALLEY	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$6,994	\$6,994
CITY OF MORENO VALLEY	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$20,140	\$20,140
CITY OF MORENO VALLEY Total						\$0	\$61,692	\$61,692
CITY OF MURRIETA	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$26,678	\$26,678
CITY OF MURRIETA	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$6,652	\$6,652
CITY OF MURRIETA Total						\$0	\$33,330	\$33,330
CITY OF NORCO	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,352	\$1,352
CITY OF NORCO	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$542	\$542
CITY OF NORCO	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$2,716	\$2,716
CITY OF NORCO	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$14,730	\$14,730
CITY OF NORCO Total						\$0	\$19,340	\$19,340

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CITY OF PALM DESERT	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,590	\$3,590
CITY OF PALM DESERT	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$12,848	\$12,848
CITY OF PALM DESERT	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$1,426	\$1,426
CITY OF PALM DESERT	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$2,256	\$2,256
CITY OF PALM DESERT Total						\$0	\$20,120	\$20,120
CITY OF PALM SPRINGS	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$6,047	\$6,047
CITY OF PALM SPRINGS	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$629	\$629
CITY OF PALM SPRINGS	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$730	\$730
CITY OF PALM SPRINGS	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$4,733	\$4,733
CITY OF PALM SPRINGS	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$21,046	\$21,046
CITY OF PALM SPRINGS Total						\$0	\$33,185	\$33,185
CITY OF PERRIS	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$5,624	\$5,624
CITY OF PERRIS	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$6,501	\$6,501
CITY OF PERRIS	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$3,426	\$3,426
CITY OF PERRIS	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$26,249	\$26,249
CITY OF PERRIS Total						\$0	\$41,800	\$41,800
CITY OF RIVERSIDE	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$110,196	\$305,824	\$416,020
CITY OF RIVERSIDE	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$65,849	\$0	\$65,849
CITY OF RIVERSIDE	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45636A	11/21/2014	\$0	\$176,045	\$176,045
CITY OF RIVERSIDE Total						\$176,045	\$481,869	\$657,914
CITY OF SAN JACINTO	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$2,969	\$2,969
CITY OF SAN JACINTO	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$2,627	\$2,627
CITY OF SAN JACINTO Total						\$0	\$5,596	\$5,596
CITY OF TEMECULA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$11,283	\$11,283
CITY OF TEMECULA Total						\$0	\$11,283	\$11,283
CITY OF CITRUS HTS	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,255	\$2,255
CITY OF CITRUS HTS	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$2,734	\$2,734
CITY OF CITRUS HTS	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$972	\$972
CITY OF CITRUS HTS Total						\$0	\$5,961	\$5,961
CITY OF ELK GROVE	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,850	\$3,850
CITY OF ELK GROVE	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,724	\$1,724

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CITY OF ELK GROVE	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,794	\$3,794
CITY OF ELK GROVE Total						\$0	\$9,368	\$9,368
CITY OF FOLSOM	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$2,109	\$2,109
CITY OF FOLSOM Total						\$0	\$2,109	\$2,109
CITY OF GALT	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$305	\$305
CITY OF GALT	161	INVESTMENT REPORTS : 783/95-L	2002-03	MA45704A	10/22/2014	\$0	\$1,115	\$1,115
CITY OF GALT	219	OPEN MTG-BWN ACT RFM: 641/86-L	2002-03	MA44902A	10/22/2014	\$0	\$1,016	\$1,016
CITY OF GALT Total						\$0	\$2,436	\$2,436
CITY OF ISLETON	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$474	\$474
CITY OF ISLETON	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$1,101	\$1,101
CITY OF ISLETON Total						\$0	\$1,575	\$1,575
CITY OF RANCHO CORDOVA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA45219A	10/23/2014	\$0	\$824	\$824
CITY OF RANCHO CORDOVA Total						\$0	\$824	\$824
CITY OF SACRAMENTO	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$49,205	\$49,205
CITY OF SACRAMENTO	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$84,687	\$84,687
CITY OF SACRAMENTO	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$89,515	\$89,515
CITY OF SACRAMENTO	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$79,183	\$79,183
CITY OF SACRAMENTO	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$84,461	\$84,461
CITY OF SACRAMENTO	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$81,684	\$81,684
CITY OF SACRAMENTO Total						\$0	\$468,735	\$468,735
CITY OF HOLLISTER	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$18,583	\$18,583
CITY OF HOLLISTER Total						\$0	\$18,583	\$18,583
CITY OF SAN JUAN BAUTISTA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,877	\$1,877
CITY OF SAN JUAN BAUTISTA	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$733	\$733
CITY OF SAN JUAN BAUTISTA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$691	\$691
CITY OF SAN JUAN BAUTISTA Total						\$0	\$3,301	\$3,301
TOWN OF APPLE VALLEY	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$1,152	\$1,152
TOWN OF APPLE VALLEY	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$4,743	\$4,743
TOWN OF APPLE VALLEY	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$3,485	\$3,485
TOWN OF APPLE VALLEY	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$3,300	\$3,300

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TOWN OF APPLE VALLEY Total						\$0	\$12,680	\$12,680
CITY OF BARSTOW	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$27,237	\$27,237
CITY OF BARSTOW	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$26,990	\$26,990
CITY OF BARSTOW	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$15,251	\$15,251
CITY OF BARSTOW	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$1,504	\$1,504
CITY OF BARSTOW Total						\$0	\$70,982	\$70,982
CITY OF BIG BEAR LAKE	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,781	\$1,781
CITY OF BIG BEAR LAKE	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$1,617	\$1,617
CITY OF BIG BEAR LAKE	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,880	\$1,880
CITY OF BIG BEAR LAKE	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$378	\$378
CITY OF BIG BEAR LAKE Total						\$0	\$5,656	\$5,656
CITY OF CHINO	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$9,850	\$9,850
CITY OF CHINO	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$5,698	\$5,698
CITY OF CHINO	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$25,155	\$25,155
CITY OF CHINO	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$16,521	\$16,521
CITY OF CHINO	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$12,697	\$12,697
CITY OF CHINO Total						\$0	\$69,921	\$69,921
CITY OF CHINO HILLS	55	REGIONAL HOUSE NEED :1143/80-L	2003-04	MA44013A	10/22/2014	\$0	\$2,142	\$2,142
CITY OF CHINO HILLS	167	DOM VIOL ARREST POLY: 246/95-L	2003-04	MA45707A	10/23/2014	\$0	\$3,997	\$3,997
CITY OF CHINO HILLS	187	PO PROC BILL OF RTS : 465/76-L	2003-04	MA45002A	10/21/2014	\$0	\$3,591	\$3,591
CITY OF CHINO HILLS Total						\$0	\$9,730	\$9,730
CITY OF COLTON	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$6,608	\$6,608
CITY OF COLTON	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$1,711	\$1,711
CITY OF COLTON	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$7,967	\$7,967
CITY OF COLTON	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$4,340	\$4,340
CITY OF COLTON	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$7,552	\$7,552
CITY OF COLTON	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$8,227	\$8,227
CITY OF COLTON Total						\$0	\$36,405	\$36,405
CITY OF FONTANA	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$11,461	\$11,461
CITY OF FONTANA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$11,246	\$11,246
CITY OF FONTANA	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$14,345	\$14,345
CITY OF FONTANA	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$12,921	\$12,921

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CITY OF FONTANA	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$14,821	\$14,821
CITY OF FONTANA	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$22,476	\$22,476
CITY OF FONTANA	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$1,335	\$1,335
CITY OF FONTANA Total						\$0	\$88,605	\$88,605
CITY OF GRAND TERRACE	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,643	\$1,643
CITY OF GRAND TERRACE	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$4,667	\$4,667
CITY OF GRAND TERRACE	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,562	\$1,562
CITY OF GRAND TERRACE Total						\$0	\$7,872	\$7,872
CITY OF HESPERIA	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$11,132	\$11,132
CITY OF HESPERIA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$17,126	\$17,126
CITY OF HESPERIA	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$6,850	\$6,850
CITY OF HESPERIA	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$7,330	\$7,330
CITY OF HESPERIA	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$11,260	\$11,260
CITY OF HESPERIA	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$5,294	\$5,294
CITY OF HESPERIA Total						\$0	\$58,992	\$58,992
CITY OF HIGHLAND	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$7,970	\$7,970
CITY OF HIGHLAND Total						\$0	\$7,970	\$7,970
CITY OF LOMA LINDA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,700	\$1,700
CITY OF LOMA LINDA	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$476	\$476
CITY OF LOMA LINDA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$7,664	\$7,664
CITY OF LOMA LINDA Total						\$0	\$9,840	\$9,840
CITY OF MONTCLAIR	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$1,902	\$1,902
CITY OF MONTCLAIR	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$28,388	\$28,388
CITY OF MONTCLAIR	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$39,090	\$39,090
CITY OF MONTCLAIR Total						\$0	\$69,380	\$69,380
CITY OF NEEDLES	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$284	\$284
CITY OF NEEDLES	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$600	\$600
CITY OF NEEDLES	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$1,510	\$1,510
CITY OF NEEDLES	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$294	\$294
CITY OF NEEDLES	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$3,837	\$3,837
CITY OF NEEDLES	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$5,839	\$5,839
CITY OF NEEDLES Total						\$0	\$12,364	\$12,364

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CITY OF ONTARIO	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$7,511	\$7,511
CITY OF ONTARIO	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$12,460	\$12,460
CITY OF ONTARIO	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$9,787	\$9,787
CITY OF ONTARIO Total						\$0	\$29,758	\$29,758
CITY OF RANCHO CUCAMONGA	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$6,895	\$6,895
CITY OF RANCHO CUCAMONGA	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$14,262	\$14,262
CITY OF RANCHO CUCAMONGA	161	INVESTMENT REPORTS : 783/95-L	1997-98	MA45702A	10/21/2014	\$0	\$16,621	\$16,621
CITY OF RANCHO CUCAMONGA	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$25,716	\$25,716
CITY OF RANCHO CUCAMONGA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$20,162	\$20,162
CITY OF RANCHO CUCAMONGA	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$17,124	\$17,124
CITY OF RANCHO CUCAMONGA	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$17,878	\$17,878
CITY OF RANCHO CUCAMONGA	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$704	\$704
CITY OF RANCHO CUCAMONGA Total						\$0	\$119,362	\$119,362
CITY OF REDLANDS	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$11,843	\$11,843
CITY OF REDLANDS	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$1,433	\$1,433
CITY OF REDLANDS	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$1,379	\$1,379
CITY OF REDLANDS	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,309	\$1,309
CITY OF REDLANDS	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$4,147	\$4,147
CITY OF REDLANDS	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$2,876	\$2,876
CITY OF REDLANDS	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$2,236	\$2,236
CITY OF REDLANDS	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$3,150	\$3,150
CITY OF REDLANDS	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$2,135	\$2,135
CITY OF REDLANDS	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$1,340	\$1,340
CITY OF REDLANDS	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$1,216	\$1,216
CITY OF REDLANDS	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$411	\$411
CITY OF REDLANDS Total						\$0	\$33,475	\$33,475
CITY OF RIALTO	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$3,080	\$3,080
CITY OF RIALTO	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$6,075	\$6,075
CITY OF RIALTO	161	INVESTMENT REPORTS : 783/95-L	1997-98	MA45702A	10/21/2014	\$0	\$6,104	\$6,104
CITY OF RIALTO	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$37,469	\$37,469
CITY OF RIALTO	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$51,231	\$51,231
CITY OF RIALTO	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$32,359	\$32,359
CITY OF RIALTO	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$24,311	\$24,311
CITY OF RIALTO Total						\$0	\$160,629	\$160,629

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CITY OF SAN BERNARDINO	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$1,327	\$1,327
CITY OF SAN BERNARDINO	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$2,382	\$2,382
CITY OF SAN BERNARDINO	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$13,151	\$13,151
CITY OF SAN BERNARDINO	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$51,247	\$51,247
CITY OF SAN BERNARDINO	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$58,323	\$58,323
CITY OF SAN BERNARDINO	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$27,957	\$27,957
CITY OF SAN BERNARDINO	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$9,823	\$9,823
CITY OF SAN BERNARDINO Total						\$0	\$164,210	\$164,210
CITY OF TWENTYNINE PALMS	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,550	\$3,550
CITY OF TWENTYNINE PALMS	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$467	\$467
CITY OF TWENTYNINE PALMS	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,302	\$1,302
CITY OF TWENTYNINE PALMS Total						\$0	\$5,319	\$5,319
CITY OF UPLAND	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$3,472	\$3,472
CITY OF UPLAND	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$7,680	\$7,680
CITY OF UPLAND	161	INVESTMENT REPORTS : 783/95-L	1997-98	MA45702A	10/21/2014	\$0	\$7,639	\$7,639
CITY OF UPLAND	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$1,735	\$1,735
CITY OF UPLAND	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$6,944	\$6,944
CITY OF UPLAND	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$36,074	\$36,074
CITY OF UPLAND	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$12,953	\$12,953
CITY OF UPLAND	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$13,725	\$13,725
CITY OF UPLAND Total						\$0	\$90,222	\$90,222
TOWN OF YUCCA VALLEY	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,488	\$1,488
TOWN OF YUCCA VALLEY	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$1,728	\$1,728
TOWN OF YUCCA VALLEY Total						\$0	\$3,216	\$3,216
CITY OF YUCAIPA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$578	\$578
CITY OF YUCAIPA	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$923	\$923
CITY OF YUCAIPA Total						\$0	\$1,501	\$1,501
CITY OF CARLSBAD	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$22,489	\$22,489
CITY OF CARLSBAD	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$9,636	\$9,636
CITY OF CARLSBAD	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$19,022	\$19,022
CITY OF CARLSBAD	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$11,998	\$11,998
CITY OF CARLSBAD Total						\$0	\$63,145	\$63,145

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CITY OF CHULA VISTA	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$4,845	\$4,845
CITY OF CHULA VISTA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,767	\$4,767
CITY OF CHULA VISTA	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$3,806	\$3,806
CITY OF CHULA VISTA	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$14,800	\$14,800
CITY OF CHULA VISTA Total						\$0	\$28,218	\$28,218
CITY OF CORONADO	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,630	\$2,630
CITY OF CORONADO	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$720	\$720
CITY OF CORONADO	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,862	\$1,862
CITY OF CORONADO	217	SEX OFFEND-MEGAN LAW: 908/96-L	2001-02	MA44521A	10/22/2014	\$0	\$1,844	\$1,844
CITY OF CORONADO	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$6,148	\$6,148
CITY OF CORONADO Total						\$0	\$13,204	\$13,204
CITY OF DEL MAR	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,192	\$3,192
CITY OF DEL MAR	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$914	\$914
CITY OF DEL MAR	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,531	\$1,531
CITY OF DEL MAR	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$842	\$842
CITY OF DEL MAR	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$7,121	\$7,121
CITY OF DEL MAR Total						\$0	\$13,600	\$13,600
CITY OF EL CAJON	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$1,808	\$0	\$1,808
CITY OF EL CAJON	2	ABSENTEE BALLOTS : 77/78-L	2002-03	MA43718B	11/21/2014	\$0	\$3,502	\$3,502
CITY OF EL CAJON	41	MAND REIM PROC : 486/75-L	2001-02	MA45227A	11/21/2014	\$4,900	\$0	\$4,900
CITY OF EL CAJON	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$9,448	\$0	\$9,448
CITY OF EL CAJON	41	MAND REIM PROC : 486/75-L	2002-03	MA43730B	12/12/2014	\$33,807	\$3,352	\$37,159
CITY OF EL CAJON	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45816A	11/07/2014	\$2,803	\$0	\$2,803
CITY OF EL CAJON	120	STOLEN VEHICLE NOTIF: 337/90-L	2002-03	MA45322A	11/21/2014	\$4,751	\$0	\$4,751
CITY OF EL CAJON	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45819A	11/07/2014	\$16,332	\$0	\$16,332
CITY OF EL CAJON	138	MISDEMEANOR BKG&FPT :1105/92-L	2002-03	MA43731B	12/12/2014	\$26,268	\$0	\$26,268
CITY OF EL CAJON	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA43732B	12/12/2014	\$8,152	\$0	\$8,152
CITY OF EL CAJON	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45632A	11/21/2014	\$0	\$7,709	\$7,709
CITY OF EL CAJON	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$9,382	\$0	\$9,382
CITY OF EL CAJON	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$9,368	\$0	\$9,368
CITY OF EL CAJON	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$19,920	\$0	\$19,920
CITY OF EL CAJON	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$12,257	\$0	\$12,257
CITY OF EL CAJON	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$14,696	\$0	\$14,696
CITY OF EL CAJON	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$9,807	\$0	\$9,807

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CITY OF EL CAJON	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$23,233	\$0	\$23,233
CITY OF EL CAJON	187	PO PROC BILL OF RTS : 465/76-L	2001-02	MA44906A	11/21/2014	\$37,854	\$0	\$37,854
CITY OF EL CAJON	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA43733B	12/12/2014	\$0	\$26,069	\$26,069
CITY OF EL CAJON	215	PHOTOGPIC REC EVIDEN: 875/85-L	2001-02	MA40790A	11/21/2014	\$48,246	\$0	\$48,246
CITY OF EL CAJON	217	SEX OFFEND-MEGAN LAW: 908/96-L	2001-02	MA40792A	11/21/2014	\$0	\$5,982	\$5,982
CITY OF EL CAJON	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$51,793	\$51,793
CITY OF EL CAJON	220	SEX CRIME CONFIDENT : 502/92-L	2001-02	MA44532A	11/21/2014	\$0	\$11,512	\$11,512
CITY OF EL CAJON Total						\$293,032	\$109,919	\$402,951
CITY OF ENCINITAS	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$6,556	\$6,556
CITY OF ENCINITAS	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$7,569	\$7,569
CITY OF ENCINITAS	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$7,302	\$7,302
CITY OF ENCINITAS	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$6,363	\$6,363
CITY OF ENCINITAS	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$6,717	\$6,717
CITY OF ENCINITAS	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$5,522	\$5,522
CITY OF ENCINITAS	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$5,314	\$5,314
CITY OF ENCINITAS Total						\$0	\$45,343	\$45,343
CITY OF ESCONDIDO	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$23,559	\$23,559
CITY OF ESCONDIDO	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$22,341	\$22,341
CITY OF ESCONDIDO	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$15,525	\$15,525
CITY OF ESCONDIDO	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$13,404	\$13,404
CITY OF ESCONDIDO Total						\$0	\$74,829	\$74,829
CITY OF IMPERIAL BEACH	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,586	\$2,586
CITY OF IMPERIAL BEACH	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$465	\$465
CITY OF IMPERIAL BEACH	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,436	\$1,436
CITY OF IMPERIAL BEACH	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$2,180	\$2,180
CITY OF IMPERIAL BEACH	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$6,812	\$6,812
CITY OF IMPERIAL BEACH Total						\$0	\$13,479	\$13,479
CITY OF LA MESA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,062	\$4,062
CITY OF LA MESA	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$582	\$582
CITY OF LA MESA	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,730	\$1,730
CITY OF LA MESA	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$2,701	\$2,701
CITY OF LA MESA	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$2,583	\$2,583
CITY OF LA MESA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$4,966	\$4,966
CITY OF LA MESA Total						\$0	\$16,624	\$16,624

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CITY OF LEMON GROVE	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,979	\$1,979
CITY OF LEMON GROVE	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$566	\$566
CITY OF LEMON GROVE	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$3,991	\$3,991
CITY OF LEMON GROVE	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$11,622	\$11,622
CITY OF LEMON GROVE Total						\$0	\$18,158	\$18,158
CITY OF NATIONAL CITY	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$25,636	\$25,636
CITY OF NATIONAL CITY	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$3,592	\$3,592
CITY OF NATIONAL CITY	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$11,143	\$11,143
CITY OF NATIONAL CITY	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$31,043	\$31,043
CITY OF NATIONAL CITY	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$7,375	\$7,375
CITY OF NATIONAL CITY Total						\$0	\$78,789	\$78,789
CITY OF OCEANSIDE	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$380,430	\$380,430
CITY OF OCEANSIDE Total						\$0	\$380,430	\$380,430
CITY OF POWAY	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,784	\$4,784
CITY OF POWAY	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$5,381	\$5,381
CITY OF POWAY	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$2,130	\$2,130
CITY OF POWAY	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$8,426	\$8,426
CITY OF POWAY Total						\$0	\$20,721	\$20,721
CITY OF SAN DIEGO	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$23,125	\$23,125
CITY OF SAN DIEGO	23	FIREFIGHTR CANC PRES:1568/82-L	2001-02	MA45623A	10/23/2014	\$0	\$334,469	\$334,469
CITY OF SAN DIEGO	118	CANCER PRESUMTN P.O.:1171/89-L	2001-02	MA45911A	10/23/2014	\$0	\$23,136	\$23,136
CITY OF SAN DIEGO Total						\$0	\$380,730	\$380,730
CITY OF SAN MARCOS	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$1,478	\$1,478
CITY OF SAN MARCOS	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$2,856	\$2,856
CITY OF SAN MARCOS	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$7,975	\$7,975
CITY OF SAN MARCOS	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$7,414	\$7,414
CITY OF SAN MARCOS	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$9,097	\$9,097
CITY OF SAN MARCOS	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$9,899	\$9,899
CITY OF SAN MARCOS	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$10,663	\$10,663
CITY OF SAN MARCOS	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$1,486	\$1,486
CITY OF SAN MARCOS Total						\$0	\$50,868	\$50,868

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CITY OF SANTEE	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$11,031	\$11,031
CITY OF SANTEE	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$265	\$265
CITY OF SANTEE	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,025	\$1,025
CITY OF SANTEE Total						\$0	\$12,321	\$12,321
CITY OF SOLANA BEACH	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,217	\$2,217
CITY OF SOLANA BEACH	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$1,020	\$1,020
CITY OF SOLANA BEACH	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$456	\$456
CITY OF SOLANA BEACH	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$2,675	\$2,675
CITY OF SOLANA BEACH	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,620	\$2,620
CITY OF SOLANA BEACH Total						\$0	\$8,988	\$8,988
CITY OF VISTA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$5,490	\$5,490
CITY OF VISTA	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$1,747	\$1,747
CITY OF VISTA	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$8,436	\$8,436
CITY OF VISTA	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$11,806	\$11,806
CITY OF VISTA	180	SIDS-TRNG FIREFIGHTR:1111/89-L	2001-02	MA43713B	10/22/2014	\$0	\$402	\$402
CITY OF VISTA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,294	\$2,294
CITY OF VISTA Total						\$0	\$30,175	\$30,175
CITY OF ESCALON	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$1,022	\$1,022
CITY OF ESCALON	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$280	\$280
CITY OF ESCALON Total						\$0	\$1,302	\$1,302
CITY OF LATHROP	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,684	\$4,684
CITY OF LATHROP	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$503	\$503
CITY OF LATHROP Total						\$0	\$5,187	\$5,187
CITY OF LODI	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$10,987	\$10,987
CITY OF LODI	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$3,228	\$3,228
CITY OF LODI	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$24,715	\$24,715
CITY OF LODI	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$923	\$923
CITY OF LODI	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$3,043	\$3,043
CITY OF LODI	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$9,803	\$9,803
CITY OF LODI	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$991	\$991
CITY OF LODI	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$9,386	\$9,386
CITY OF LODI	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$5,679	\$5,679
CITY OF LODI	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$5,493	\$5,493

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CITY OF LODI	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$5,614	\$5,614
CITY OF LODI	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$6,170	\$6,170
CITY OF LODI	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$2,986	\$2,986
CITY OF LODI	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$7,031	\$7,031
CITY OF LODI	197	HEALTH BEN SUV PO/FF:1120/96-L	2001-02	MA45213A	10/21/2014	\$0	\$7,065	\$7,065
CITY OF LODI	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$12,887	\$12,887
CITY OF LODI Total						\$0	\$116,001	\$116,001
CITY OF MANTECA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$8,204	\$8,204
CITY OF MANTECA	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$21,544	\$21,544
CITY OF MANTECA	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$992	\$992
CITY OF MANTECA	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$4,689	\$4,689
CITY OF MANTECA	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$658	\$658
CITY OF MANTECA	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$1,853	\$1,853
CITY OF MANTECA	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$3,085	\$3,085
CITY OF MANTECA Total						\$0	\$41,025	\$41,025
CITY OF RIPON	41	MAND REIM PROC : 486/75-L	2002-03	MA44010A	10/21/2014	\$0	\$1,371	\$1,371
CITY OF RIPON	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$1,113	\$1,113
CITY OF RIPON	55	REGIONAL HOUSE NEED :1143/80-L	2002-03	MA44012A	10/21/2014	\$0	\$5,278	\$5,278
CITY OF RIPON	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$4,509	\$4,509
CITY OF RIPON	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,372	\$1,372
CITY OF RIPON	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$5,304	\$5,304
CITY OF RIPON	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$29,722	\$29,722
CITY OF RIPON	217	SEX OFFEND-MEGAN LAW: 908/96-L	2001-02	MA44521A	10/22/2014	\$0	\$1,059	\$1,059
CITY OF RIPON	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$19,040	\$19,040
CITY OF RIPON	220	SEX CRIME CONFIDENT : 502/92-L	2001-02	MA45220A	10/23/2014	\$0	\$1,823	\$1,823
CITY OF RIPON Total						\$0	\$70,591	\$70,591
CITY OF STOCKTON	23	FIREFIGHTR CANC PRES:1568/82-L	2001-02	MA45623A	10/23/2014	\$131,000	\$0	\$131,000
CITY OF STOCKTON	23	FIREFIGHTR CANC PRES:1568/82-L	2002-03	MA43729B	12/12/2014	\$39,772	\$0	\$39,772
CITY OF STOCKTON	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$16,124	\$0	\$16,124
CITY OF STOCKTON	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45816A	11/07/2014	\$3,000	\$0	\$3,000
CITY OF STOCKTON	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$336	\$0	\$336
CITY OF STOCKTON	127	RAPE VICTIMS NOTICE : 224/92-L	2001-02	MA45809A	10/21/2014	\$2,220	\$0	\$2,220
CITY OF STOCKTON	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$18,360	\$0	\$18,360
CITY OF STOCKTON	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA43732B	12/12/2014	\$6,823	\$0	\$6,823
CITY OF STOCKTON	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$4,354	\$0	\$4,354

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CITY OF STOCKTON	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45632A	11/21/2014	\$0	\$20,180	\$20,180
CITY OF STOCKTON	180	SIDS-TRNG FIREFIGHTR:1111/89-L	2001-02	MA45716A	11/07/2014	\$2,064	\$0	\$2,064
CITY OF STOCKTON	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$11,460	\$0	\$11,460
CITY OF STOCKTON	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$67,728	\$0	\$67,728
CITY OF STOCKTON	187	PO PROC BILL OF RTS : 465/76-L	2001-02	MA44906A	11/21/2014	\$0	\$69,255	\$69,255
CITY OF STOCKTON	197	HEALTH BEN SUV PO/FF:1120/96-L	2001-02	MA45717A	11/07/2014	\$8,352	\$0	\$8,352
CITY OF STOCKTON	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA43733B	12/12/2014	\$175,581	\$63,439	\$239,020
CITY OF STOCKTON	217	SEX OFFEND-MEGAN LAW: 908/96-L	2001-02	MA40792A	11/21/2014	\$0	\$33,498	\$33,498
CITY OF STOCKTON	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44533A	11/21/2014	\$0	\$30,774	\$30,774
CITY OF STOCKTON	220	SEX CRIME CONFIDENT : 502/92-L	2001-02	MA44532A	11/21/2014	\$0	\$34,436	\$34,436
CITY OF STOCKTON Total						\$487,174	\$251,582	\$738,756
CITY OF TRACY	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,806	\$1,806
CITY OF TRACY	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$13,948	\$13,948
CITY OF TRACY	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$9,790	\$9,790
CITY OF TRACY	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$5,386	\$5,386
CITY OF TRACY	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$13,095	\$13,095
CITY OF TRACY	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$10,447	\$10,447
CITY OF TRACY	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$5,671	\$5,671
CITY OF TRACY Total						\$0	\$60,143	\$60,143
CITY OF ARROYO GRANDE	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,579	\$2,579
CITY OF ARROYO GRANDE	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$2,795	\$2,795
CITY OF ARROYO GRANDE	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$1,189	\$1,189
CITY OF ARROYO GRANDE	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$936	\$936
CITY OF ARROYO GRANDE	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$558	\$558
CITY OF ARROYO GRANDE	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$6,951	\$6,951
CITY OF ARROYO GRANDE	217	SEX OFFEND-MEGAN LAW: 908/96-L	2001-02	MA44521A	10/22/2014	\$0	\$246	\$246
CITY OF ARROYO GRANDE Total						\$0	\$15,254	\$15,254
CITY OF ATASCADERO	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,049	\$4,049
CITY OF ATASCADERO	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$2,605	\$2,605
CITY OF ATASCADERO	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$368	\$368
CITY OF ATASCADERO	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$1,145	\$1,145
CITY OF ATASCADERO	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$490	\$490
CITY OF ATASCADERO	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$2,401	\$2,401
CITY OF ATASCADERO	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$1,809	\$1,809
CITY OF ATASCADERO	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$2,480	\$2,480

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CITY OF ATASCADERO	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$2,441	\$2,441
CITY OF ATASCADERO Total						\$0	\$17,788	\$17,788
CITY OF EL PASO DE ROBLES	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$8,962	\$8,962
CITY OF EL PASO DE ROBLES	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$4,680	\$4,680
CITY OF EL PASO DE ROBLES	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$1,424	\$1,424
CITY OF EL PASO DE ROBLES	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$3,128	\$3,128
CITY OF EL PASO DE ROBLES	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$3,305	\$3,305
CITY OF EL PASO DE ROBLES	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$525	\$525
CITY OF EL PASO DE ROBLES	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$1,405	\$1,405
CITY OF EL PASO DE ROBLES	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$1,082	\$1,082
CITY OF EL PASO DE ROBLES	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$860	\$860
CITY OF EL PASO DE ROBLES	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$1,133	\$1,133
CITY OF EL PASO DE ROBLES	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$320	\$320
CITY OF EL PASO DE ROBLES Total						\$0	\$26,824	\$26,824
CITY OF GROVER CITY	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$5,699	\$5,699
CITY OF GROVER CITY	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$7,972	\$7,972
CITY OF GROVER CITY	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$6,341	\$6,341
CITY OF GROVER CITY	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$2,193	\$2,193
CITY OF GROVER CITY Total						\$0	\$22,205	\$22,205
CITY OF MORRO BAY	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$528	\$528
CITY OF MORRO BAY	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$4,916	\$4,916
CITY OF MORRO BAY	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$6,677	\$6,677
CITY OF MORRO BAY	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$292	\$292
CITY OF MORRO BAY	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$1,413	\$1,413
CITY OF MORRO BAY	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$2,449	\$2,449
CITY OF MORRO BAY	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$444	\$444
CITY OF MORRO BAY Total						\$0	\$16,719	\$16,719
CITY OF PISMO BEACH	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$16,294	\$16,294
CITY OF PISMO BEACH	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$6,445	\$6,445
CITY OF PISMO BEACH Total						\$0	\$22,739	\$22,739
CITY OF SAN LUIS OBISPO	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$11,613	\$11,613
CITY OF SAN LUIS OBISPO	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$18,999	\$18,999
CITY OF SAN LUIS OBISPO	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$21,863	\$21,863

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CITY OF SAN LUIS OBISPO Total						\$0	\$52,475	\$52,475
CITY OF ATHERTON	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,056	\$1,056
CITY OF ATHERTON	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$10,147	\$10,147
CITY OF ATHERTON Total						\$0	\$11,203	\$11,203
CITY OF BELMONT	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$6,610	\$6,610
CITY OF BELMONT	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$8,824	\$8,824
CITY OF BELMONT	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$11,360	\$11,360
CITY OF BELMONT	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$11,991	\$11,991
CITY OF BELMONT	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$4,933	\$4,933
CITY OF BELMONT Total						\$0	\$43,718	\$43,718
CITY OF BRISBANE	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$2,051	\$2,051
CITY OF BRISBANE	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$1,545	\$1,545
CITY OF BRISBANE	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$6,063	\$6,063
CITY OF BRISBANE	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$10,886	\$10,886
CITY OF BRISBANE	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$53	\$53
CITY OF BRISBANE Total						\$0	\$20,598	\$20,598
CITY OF BURLINGAME	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$2,211	\$2,211
CITY OF BURLINGAME	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,857	\$2,857
CITY OF BURLINGAME	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$2,179	\$2,179
CITY OF BURLINGAME	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$4,293	\$4,293
CITY OF BURLINGAME	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$3,564	\$3,564
CITY OF BURLINGAME	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$2,217	\$2,217
CITY OF BURLINGAME	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$2,177	\$2,177
CITY OF BURLINGAME	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$2,379	\$2,379
CITY OF BURLINGAME	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$5,431	\$5,431
CITY OF BURLINGAME	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$9,178	\$9,178
CITY OF BURLINGAME Total						\$0	\$36,486	\$36,486
CITY OF COLMA	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$11,345	\$11,345
CITY OF COLMA Total						\$0	\$11,345	\$11,345
CITY OF DALY CITY	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$10,635	\$10,635
CITY OF DALY CITY	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$14,287	\$14,287
CITY OF DALY CITY	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$23,073	\$23,073

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CITY OF DALY CITY	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$19,623	\$19,623
CITY OF DALY CITY	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$34,755	\$34,755
CITY OF DALY CITY	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$3,346	\$3,346
CITY OF DALY CITY	202	OPEN MEETING ACT II : 641/86-L	1997-98	MA44517A	10/21/2014	\$0	\$5,661	\$5,661
CITY OF DALY CITY Total						\$0	\$111,380	\$111,380
CITY OF EAST PALO ALTO	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$5,926	\$5,926
CITY OF EAST PALO ALTO	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$3,195	\$3,195
CITY OF EAST PALO ALTO	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$6,993	\$6,993
CITY OF EAST PALO ALTO	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$5,995	\$5,995
CITY OF EAST PALO ALTO	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$7,513	\$7,513
CITY OF EAST PALO ALTO	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$21,519	\$21,519
CITY OF EAST PALO ALTO	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$8,781	\$8,781
CITY OF EAST PALO ALTO	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$15,586	\$15,586
CITY OF EAST PALO ALTO Total						\$0	\$75,508	\$75,508
CITY OF FOSTER CITY	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,372	\$4,372
CITY OF FOSTER CITY	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$21,660	\$21,660
CITY OF FOSTER CITY	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$5,231	\$5,231
CITY OF FOSTER CITY Total						\$0	\$31,263	\$31,263
CITY OF HALF MOON BAY	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$2,326	\$2,326
CITY OF HALF MOON BAY	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$1,766	\$1,766
CITY OF HALF MOON BAY	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$6,933	\$6,933
CITY OF HALF MOON BAY Total						\$0	\$11,025	\$11,025
CITY OF HILLSBOROUGH	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$2,762	\$2,762
CITY OF HILLSBOROUGH	187	PO PROC BILL OF RTS : 465/76-L	2001-02	MA40786A	10/23/2014	\$0	\$2,016	\$2,016
CITY OF HILLSBOROUGH	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$2,412	\$2,412
CITY OF HILLSBOROUGH Total						\$0	\$7,190	\$7,190
CITY OF MENLO PARK	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$2,306	\$2,306
CITY OF MENLO PARK	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,146	\$3,146
CITY OF MENLO PARK	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$9,177	\$9,177
CITY OF MENLO PARK	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$3,554	\$3,554
CITY OF MENLO PARK	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$7,107	\$7,107
CITY OF MENLO PARK	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$1,829	\$1,829
CITY OF MENLO PARK	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$1,963	\$1,963

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CITY OF MENLO PARK	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$3,167	\$3,167
CITY OF MENLO PARK	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$2,823	\$2,823
CITY OF MENLO PARK	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$1,578	\$1,578
CITY OF MENLO PARK	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$1,429	\$1,429
CITY OF MENLO PARK	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$32,262	\$32,262
CITY OF MENLO PARK Total						\$0	\$70,341	\$70,341
CITY OF MILLBRAE	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,356	\$4,356
CITY OF MILLBRAE	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$11,514	\$11,514
CITY OF MILLBRAE	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$7,602	\$7,602
CITY OF MILLBRAE	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$9,137	\$9,137
CITY OF MILLBRAE Total						\$0	\$32,609	\$32,609
CITY OF PACIFICA	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$1,364	\$1,364
CITY OF PACIFICA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$6,164	\$6,164
CITY OF PACIFICA	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$9,622	\$9,622
CITY OF PACIFICA	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$8,638	\$8,638
CITY OF PACIFICA	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$6,030	\$6,030
CITY OF PACIFICA	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$1,120	\$1,120
CITY OF PACIFICA Total						\$0	\$32,938	\$32,938
CITY OF PORTOLA VALLEY	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$2,729	\$2,729
CITY OF PORTOLA VALLEY Total						\$0	\$2,729	\$2,729
CITY OF REDWOOD CITY	23	FIREFIGHTR CANC PRES:1568/82-L	2001-02	MA45623A	10/23/2014	\$0	\$13,033	\$13,033
CITY OF REDWOOD CITY	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$5,576	\$5,576
CITY OF REDWOOD CITY	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$50,968	\$50,968
CITY OF REDWOOD CITY	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$5,868	\$5,868
CITY OF REDWOOD CITY	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$2,501	\$2,501
CITY OF REDWOOD CITY	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$4,624	\$4,624
CITY OF REDWOOD CITY	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$3,451	\$3,451
CITY OF REDWOOD CITY	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$6,230	\$6,230
CITY OF REDWOOD CITY	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$9,855	\$9,855
CITY OF REDWOOD CITY	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$7,205	\$7,205
CITY OF REDWOOD CITY	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$5,734	\$5,734
CITY OF REDWOOD CITY	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$5,516	\$5,516
CITY OF REDWOOD CITY	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$4,038	\$4,038
CITY OF REDWOOD CITY	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$5,807	\$5,807

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CITY OF REDWOOD CITY Total						\$0	\$130,406	\$130,406
CITY OF SAN BRUNO	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$1,039	\$1,039
CITY OF SAN BRUNO	23	FIREFIGHTR CANC PRES:1568/82-L	2001-02	MA45623A	10/23/2014	\$0	\$6,285	\$6,285
CITY OF SAN BRUNO	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,372	\$3,372
CITY OF SAN BRUNO	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$5,730	\$5,730
CITY OF SAN BRUNO	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$692	\$692
CITY OF SAN BRUNO	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$1,527	\$1,527
CITY OF SAN BRUNO	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$1,636	\$1,636
CITY OF SAN BRUNO	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$8,513	\$8,513
CITY OF SAN BRUNO	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$1,477	\$1,477
CITY OF SAN BRUNO	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$9,225	\$9,225
CITY OF SAN BRUNO Total						\$0	\$39,496	\$39,496
CITY OF SAN CARLOS	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$2,402	\$2,402
CITY OF SAN CARLOS	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$7,441	\$7,441
CITY OF SAN CARLOS	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$7,005	\$7,005
CITY OF SAN CARLOS	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$9,210	\$9,210
CITY OF SAN CARLOS	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$11,447	\$11,447
CITY OF SAN CARLOS	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$11,828	\$11,828
CITY OF SAN CARLOS	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$27,918	\$27,918
CITY OF SAN CARLOS Total						\$0	\$77,251	\$77,251
CITY OF SAN MATEO	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$6,055	\$6,055
CITY OF SAN MATEO	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$6,857	\$6,857
CITY OF SAN MATEO	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$49,174	\$49,174
CITY OF SAN MATEO	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$24,629	\$24,629
CITY OF SAN MATEO	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$15,271	\$15,271
CITY OF SAN MATEO	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$21,049	\$21,049
CITY OF SAN MATEO	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$10,244	\$10,244
CITY OF SAN MATEO	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$24,937	\$24,937
CITY OF SAN MATEO	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$24,096	\$24,096
CITY OF SAN MATEO Total						\$0	\$182,312	\$182,312
CITY OF SOUTH SAN FRANCISCO	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$2,116	\$2,116
CITY OF SOUTH SAN FRANCISCO	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,037	\$4,037
CITY OF SOUTH SAN FRANCISCO	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$58,644	\$58,644
CITY OF SOUTH SAN FRANCISCO	118	CANCER PRESUMTN P.O.:1171/89-L	2001-02	MA45911A	10/23/2014	\$0	\$28,031	\$28,031

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CITY OF SOUTH SAN FRANCISCO	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$2,294	\$2,294
CITY OF SOUTH SAN FRANCISCO	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$545	\$545
CITY OF SOUTH SAN FRANCISCO	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$1,767	\$1,767
CITY OF SOUTH SAN FRANCISCO	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$1,619	\$1,619
CITY OF SOUTH SAN FRANCISCO	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$1,509	\$1,509
CITY OF SOUTH SAN FRANCISCO	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$1,256	\$1,256
CITY OF SOUTH SAN FRANCISCO	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$3,711	\$3,711
CITY OF SOUTH SAN FRANCISCO Total						\$0	\$105,529	\$105,529
CITY OF BUELLTON	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$2,882	\$2,882
CITY OF BUELLTON	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$6,423	\$6,423
CITY OF BUELLTON Total						\$0	\$9,305	\$9,305
CITY OF CARPINTERIA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,299	\$1,299
CITY OF CARPINTERIA	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$5,097	\$5,097
CITY OF CARPINTERIA Total						\$0	\$6,396	\$6,396
CITY OF GUADALUPE	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$1,140	\$1,140
CITY OF GUADALUPE Total						\$0	\$1,140	\$1,140
CITY OF LOMPOC	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$7,889	\$7,889
CITY OF LOMPOC	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$5,458	\$5,458
CITY OF LOMPOC	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$2,540	\$2,540
CITY OF LOMPOC	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$4,479	\$4,479
CITY OF LOMPOC	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$5,139	\$5,139
CITY OF LOMPOC	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$5,654	\$5,654
CITY OF LOMPOC	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$3,871	\$3,871
CITY OF LOMPOC Total						\$0	\$35,030	\$35,030
CITY OF SANTA BARBARA	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$7,582	\$7,582
CITY OF SANTA BARBARA	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$14,309	\$14,309
CITY OF SANTA BARBARA	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$31,825	\$31,825
CITY OF SANTA BARBARA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$51,821	\$51,821
CITY OF SANTA BARBARA	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$36,572	\$36,572
CITY OF SANTA BARBARA	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$12,112	\$12,112
CITY OF SANTA BARBARA Total						\$0	\$154,221	\$154,221
CITY OF SANTA MARIA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$6,642	\$6,642

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CITY OF SANTA MARIA	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$1,119	\$1,119
CITY OF SANTA MARIA	127	RAPE VICTIMS NOTICE : 224/92-L	2001-02	MA45809A	10/21/2014	\$0	\$1,264	\$1,264
CITY OF SANTA MARIA	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$4,305	\$4,305
CITY OF SANTA MARIA	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,926	\$1,926
CITY OF SANTA MARIA	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$9,685	\$9,685
CITY OF SANTA MARIA	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$307	\$307
CITY OF SANTA MARIA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$2,297	\$2,297
CITY OF SANTA MARIA	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$1,932	\$1,932
CITY OF SANTA MARIA	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$1,771	\$1,771
CITY OF SANTA MARIA	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$1,813	\$1,813
CITY OF SANTA MARIA	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$3,039	\$3,039
CITY OF SANTA MARIA	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$1,842	\$1,842
CITY OF SANTA MARIA	187	PO PROC BILL OF RTS : 465/76-L	2001-02	MA40786A	10/23/2014	\$0	\$2,602	\$2,602
CITY OF SANTA MARIA Total						\$0	\$40,544	\$40,544
CITY OF SOLVANG	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$3,840	\$3,840
CITY OF SOLVANG	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$1,569	\$1,569
CITY OF SOLVANG	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,554	\$3,554
CITY OF SOLVANG Total						\$0	\$8,963	\$8,963
CITY OF CAMPBELL	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,927	\$4,927
CITY OF CAMPBELL	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$3,075	\$3,075
CITY OF CAMPBELL	127	RAPE VICTIMS NOTICE : 224/92-L	2001-02	MA45809A	10/21/2014	\$0	\$3,442	\$3,442
CITY OF CAMPBELL	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$181	\$181
CITY OF CAMPBELL	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$117	\$117
CITY OF CAMPBELL	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$613	\$613
CITY OF CAMPBELL	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$201	\$201
CITY OF CAMPBELL	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$248	\$248
CITY OF CAMPBELL	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$314	\$314
CITY OF CAMPBELL	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$2,186	\$2,186
CITY OF CAMPBELL Total						\$0	\$15,304	\$15,304
CITY OF CUPERTINO	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$10,672	\$10,672
CITY OF CUPERTINO	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$7,461	\$7,461
CITY OF CUPERTINO	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$16,858	\$16,858
CITY OF CUPERTINO Total						\$0	\$34,991	\$34,991
CITY OF GILROY	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$6,059	\$6,059

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CITY OF GILROY	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$6,623	\$6,623
CITY OF GILROY	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$32,348	\$32,348
CITY OF GILROY	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$61,686	\$61,686
CITY OF GILROY	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$6,362	\$6,362
CITY OF GILROY Total						\$0	\$113,078	\$113,078
CITY OF LOS ALTOS	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,652	\$4,652
CITY OF LOS ALTOS	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$16,856	\$16,856
CITY OF LOS ALTOS	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,685	\$1,685
CITY OF LOS ALTOS	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$451	\$451
CITY OF LOS ALTOS	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$1,689	\$1,689
CITY OF LOS ALTOS	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$672	\$672
CITY OF LOS ALTOS	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$424	\$424
CITY OF LOS ALTOS	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$37	\$37
CITY OF LOS ALTOS	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$2,180	\$2,180
CITY OF LOS ALTOS	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$9,407	\$9,407
CITY OF LOS ALTOS Total						\$0	\$38,053	\$38,053
CITY OF LOS GATOS	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$9,483	\$9,483
CITY OF LOS GATOS	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$849	\$849
CITY OF LOS GATOS	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$4,317	\$4,317
CITY OF LOS GATOS	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$5,781	\$5,781
CITY OF LOS GATOS	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$238	\$238
CITY OF LOS GATOS	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$8,651	\$8,651
CITY OF LOS GATOS Total						\$0	\$29,319	\$29,319
CITY OF MILPITAS	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$2,601	\$2,601
CITY OF MILPITAS	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$5,281	\$5,281
CITY OF MILPITAS	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$6,397	\$6,397
CITY OF MILPITAS	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$13,140	\$13,140
CITY OF MILPITAS	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$29,402	\$29,402
CITY OF MILPITAS	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$4,646	\$4,646
CITY OF MILPITAS	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$19,704	\$19,704
CITY OF MILPITAS	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$12,757	\$12,757
CITY OF MILPITAS	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$14,098	\$14,098
CITY OF MILPITAS Total						\$0	\$108,026	\$108,026
CITY OF MORGAN HILL	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$3,125	\$3,125

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CITY OF MORGAN HILL	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$10,994	\$10,994
CITY OF MORGAN HILL	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$20,432	\$20,432
CITY OF MORGAN HILL	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$3,122	\$3,122
CITY OF MORGAN HILL Total						\$0	\$37,673	\$37,673
CITY OF MOUNTAIN VIEW	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$58,622	\$58,622
CITY OF MOUNTAIN VIEW	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$75,230	\$75,230
CITY OF MOUNTAIN VIEW	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$60,603	\$60,603
CITY OF MOUNTAIN VIEW Total						\$0	\$194,455	\$194,455
CITY OF PALO ALTO	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$10,268	\$10,268
CITY OF PALO ALTO	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$9,523	\$9,523
CITY OF PALO ALTO	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$36,270	\$36,270
CITY OF PALO ALTO	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$2,168	\$2,168
CITY OF PALO ALTO	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$2,517	\$2,517
CITY OF PALO ALTO	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$3,590	\$3,590
CITY OF PALO ALTO	180	SIDS-TRNG FIREFIGHTR:1111/89-L	2001-02	MA43713B	10/22/2014	\$0	\$1,166	\$1,166
CITY OF PALO ALTO	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$4,177	\$4,177
CITY OF PALO ALTO	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$4,261	\$4,261
CITY OF PALO ALTO	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$2,706	\$2,706
CITY OF PALO ALTO	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$1,487	\$1,487
CITY OF PALO ALTO	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$4,913	\$4,913
CITY OF PALO ALTO	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$4,591	\$4,591
CITY OF PALO ALTO	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$49,477	\$49,477
CITY OF PALO ALTO	187	PO PROC BILL OF RTS : 465/76-L	2001-02	MA40786A	10/23/2014	\$0	\$1,722	\$1,722
CITY OF PALO ALTO Total						\$0	\$138,836	\$138,836
CITY OF SAN JOSE	23	FIREFIGHTR CANC PRES:1568/82-L	2001-02	MA45623A	10/23/2014	\$0	\$6,343	\$6,343
CITY OF SAN JOSE	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$70,051	\$70,051
CITY OF SAN JOSE	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$75,500	\$75,500
CITY OF SAN JOSE	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$96,049	\$96,049
CITY OF SAN JOSE	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$75,602	\$75,602
CITY OF SAN JOSE	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$94,544	\$94,544
CITY OF SAN JOSE	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$62,364	\$62,364
CITY OF SAN JOSE	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$49,149	\$49,149
CITY OF SAN JOSE Total						\$0	\$529,602	\$529,602
CITY OF SANTA CLARA	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$5,269	\$5,269

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CITY OF SANTA CLARA	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$12,223	\$12,223
CITY OF SANTA CLARA	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$15,127	\$15,127
CITY OF SANTA CLARA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$38,297	\$38,297
CITY OF SANTA CLARA	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$7,073	\$7,073
CITY OF SANTA CLARA	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$9,037	\$9,037
CITY OF SANTA CLARA	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$4,112	\$4,112
CITY OF SANTA CLARA	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$13,702	\$13,702
CITY OF SANTA CLARA	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$14,309	\$14,309
CITY OF SANTA CLARA Total						\$0	\$119,149	\$119,149
CITY OF SARATOGA	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$7,777	\$7,777
CITY OF SARATOGA	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$3,276	\$3,276
CITY OF SARATOGA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$4,640	\$4,640
CITY OF SARATOGA Total						\$0	\$15,693	\$15,693
CITY OF SUNNYVALE	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$0	\$7,542	\$7,542
CITY OF SUNNYVALE	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$0	\$13,455	\$13,455
CITY OF SUNNYVALE	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$17,251	\$17,251
CITY OF SUNNYVALE	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$13,845	\$13,845
CITY OF SUNNYVALE	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$7,738	\$7,738
CITY OF SUNNYVALE	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$6,969	\$6,969
CITY OF SUNNYVALE Total						\$0	\$66,800	\$66,800
CITY OF CAPITOLA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,863	\$1,863
CITY OF CAPITOLA	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,606	\$1,606
CITY OF CAPITOLA	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$1,256	\$1,256
CITY OF CAPITOLA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$10,694	\$10,694
CITY OF CAPITOLA Total						\$0	\$15,419	\$15,419
CITY OF SANTA CRUZ	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$4,502	\$4,502
CITY OF SANTA CRUZ	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$6,021	\$6,021
CITY OF SANTA CRUZ Total						\$0	\$10,523	\$10,523
CITY OF SCOTTS VALLEY	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$673	\$673
CITY OF SCOTTS VALLEY	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$8,927	\$8,927
CITY OF SCOTTS VALLEY	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$197	\$197
CITY OF SCOTTS VALLEY Total						\$0	\$9,797	\$9,797

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CITY OF WATSONVILLE	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$7,123	\$7,123
CITY OF WATSONVILLE	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$891	\$891
CITY OF WATSONVILLE	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$1,949	\$1,949
CITY OF WATSONVILLE	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$997	\$997
CITY OF WATSONVILLE	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$2,251	\$2,251
CITY OF WATSONVILLE	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$3,210	\$3,210
CITY OF WATSONVILLE	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$870	\$870
CITY OF WATSONVILLE	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$4,369	\$4,369
CITY OF WATSONVILLE Total						\$0	\$21,660	\$21,660
CITY OF ANDERSON	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,593	\$4,593
CITY OF ANDERSON	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$4,223	\$4,223
CITY OF ANDERSON	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$56	\$56
CITY OF ANDERSON	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$4,153	\$4,153
CITY OF ANDERSON Total						\$0	\$13,025	\$13,025
CITY OF REDDING	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$11,338	\$11,338
CITY OF REDDING	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$1,326	\$1,326
CITY OF REDDING	127	RAPE VICTIMS NOTICE : 224/92-L	2001-02	MA45809A	10/21/2014	\$0	\$1,296	\$1,296
CITY OF REDDING	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$6,989	\$6,989
CITY OF REDDING	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$3,659	\$3,659
CITY OF REDDING	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$692	\$692
CITY OF REDDING	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$4,528	\$4,528
CITY OF REDDING	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$4,365	\$4,365
CITY OF REDDING	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$8,107	\$8,107
CITY OF REDDING	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$3,955	\$3,955
CITY OF REDDING	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$4,659	\$4,659
CITY OF REDDING	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$19,819	\$19,819
CITY OF REDDING Total						\$0	\$70,733	\$70,733
CITY OF DORRIS	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,178	\$1,178
CITY OF DORRIS Total						\$0	\$1,178	\$1,178
CITY OF DUNSMUIR	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,581	\$2,581
CITY OF DUNSMUIR	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,250	\$1,250
CITY OF DUNSMUIR	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,575	\$2,575
CITY OF DUNSMUIR Total						\$0	\$6,406	\$6,406

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CITY OF ETNA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,121	\$1,121
CITY OF ETNA Total						\$0	\$1,121	\$1,121
CITY OF FORT JONES	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$203	\$203
CITY OF FORT JONES Total						\$0	\$203	\$203
CITY OF MT SHASTA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,402	\$1,402
CITY OF MT SHASTA	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,942	\$1,942
CITY OF MT SHASTA	217	SEX OFFEND-MEGAN LAW: 908/96-L	2001-02	MA44521A	10/22/2014	\$0	\$1,150	\$1,150
CITY OF MT SHASTA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$792	\$792
CITY OF MT SHASTA Total						\$0	\$5,286	\$5,286
CITY OF TULELAKE	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,143	\$1,143
CITY OF TULELAKE Total						\$0	\$1,143	\$1,143
CITY OF WEED	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,366	\$1,366
CITY OF WEED Total						\$0	\$5,638	\$5,638
CITY OF YREKA	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$1,267	\$1,267
CITY OF YREKA	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$4,599	\$4,599
CITY OF YREKA Total						\$0	\$5,866	\$5,866
CITY OF BENICIA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,474	\$2,474
CITY OF BENICIA	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$5,051	\$5,051
CITY OF BENICIA	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$1,657	\$1,657
CITY OF BENICIA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$1,069	\$1,069
CITY OF BENICIA	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$947	\$947
CITY OF BENICIA	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$1,247	\$1,247
CITY OF BENICIA	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$1,786	\$1,786
CITY OF BENICIA	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$1,205	\$1,205
CITY OF BENICIA Total						\$0	\$15,436	\$15,436
CITY OF DIXON	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$4,738	\$4,738
CITY OF DIXON	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$2,068	\$2,068
CITY OF DIXON Total						\$0	\$6,806	\$6,806
CITY OF FAIRFIELD	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,208	\$4,208
CITY OF FAIRFIELD	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$16,582	\$16,582

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CITY OF FAIRFIELD	118	CANCER PRESUMTN P.O.:1171/89-L	2001-02	MA45911A	10/23/2014	\$0	\$2,107	\$2,107
CITY OF FAIRFIELD	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$1,136	\$1,136
CITY OF FAIRFIELD	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$7,921	\$7,921
CITY OF FAIRFIELD	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$5,343	\$5,343
CITY OF FAIRFIELD	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$11,366	\$11,366
CITY OF FAIRFIELD	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$48,326	\$48,326
CITY OF FAIRFIELD	187	PO PROC BILL OF RTS : 465/76-L	2001-02	MA40786A	10/23/2014	\$0	\$1,058	\$1,058
CITY OF FAIRFIELD Total						\$0	\$98,047	\$98,047
CITY OF RIO VISTA	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$5,059	\$5,059
CITY OF RIO VISTA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$1,704	\$1,704
CITY OF RIO VISTA	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$1,551	\$1,551
CITY OF RIO VISTA Total						\$0	\$8,314	\$8,314
CITY OF SUISUN CITY	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,397	\$1,397
CITY OF SUISUN CITY	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$2,812	\$2,812
CITY OF SUISUN CITY	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$2,417	\$2,417
CITY OF SUISUN CITY	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$3,659	\$3,659
CITY OF SUISUN CITY	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$2,858	\$2,858
CITY OF SUISUN CITY	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$1,206	\$1,206
CITY OF SUISUN CITY	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$3,851	\$3,851
CITY OF SUISUN CITY	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$7,010	\$7,010
CITY OF SUISUN CITY Total						\$0	\$25,210	\$25,210
CITY OF VACAVILLE	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$8,059	\$8,059
CITY OF VACAVILLE	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$287	\$287
CITY OF VACAVILLE	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$722	\$722
CITY OF VACAVILLE	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$13,965	\$13,965
CITY OF VACAVILLE	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$8,149	\$8,149
CITY OF VACAVILLE	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$16,765	\$16,765
CITY OF VACAVILLE	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$10,344	\$10,344
CITY OF VACAVILLE Total						\$0	\$58,291	\$58,291
CITY OF VALLEJO	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$11,914	\$11,914
CITY OF VALLEJO	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$5,857	\$5,857
CITY OF VALLEJO	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$7,648	\$7,648
CITY OF VALLEJO	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$20,828	\$20,828
CITY OF VALLEJO	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$17,071	\$17,071

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CITY OF VALLEJO	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$12,017	\$12,017
CITY OF VALLEJO	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$497	\$497
CITY OF VALLEJO Total						\$0	\$75,832	\$75,832
CITY OF CLOVERDALE	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$1,640	\$1,640
CITY OF CLOVERDALE	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$6,540	\$6,540
CITY OF CLOVERDALE Total						\$0	\$8,180	\$8,180
CITY OF COTATI	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$8,962	\$8,962
CITY OF COTATI	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$2,306	\$2,306
CITY OF COTATI	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$2,305	\$2,305
CITY OF COTATI	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$1,149	\$1,149
CITY OF COTATI Total						\$0	\$14,722	\$14,722
CITY OF HEALDSBURG	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$767	\$767
CITY OF HEALDSBURG	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$8,678	\$8,678
CITY OF HEALDSBURG	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$4,697	\$4,697
CITY OF HEALDSBURG Total						\$0	\$14,142	\$14,142
CITY OF PETALUMA	23	FIREFIGHTR CANC PRES:1568/82-L	2001-02	MA45623A	10/23/2014	\$0	\$7,312	\$7,312
CITY OF PETALUMA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$9,757	\$9,757
CITY OF PETALUMA	127	RAPE VICTIMS NOTICE : 224/92-L	2001-02	MA45809A	10/21/2014	\$0	\$502	\$502
CITY OF PETALUMA	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$1,001	\$1,001
CITY OF PETALUMA	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$2,639	\$2,639
CITY OF PETALUMA	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$3,379	\$3,379
CITY OF PETALUMA	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$2,200	\$2,200
CITY OF PETALUMA	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$7,492	\$7,492
CITY OF PETALUMA	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$5,207	\$5,207
CITY OF PETALUMA	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$10,081	\$10,081
CITY OF PETALUMA	187	PO PROC BILL OF RTS : 465/76-L	2001-02	MA40786A	10/23/2014	\$0	\$5,288	\$5,288
CITY OF PETALUMA	205	ELDER ABUSE LAW ENFR: 444/97-L	2001-02	MA40783A	10/22/2014	\$0	\$3,906	\$3,906
CITY OF PETALUMA	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$20,772	\$20,772
CITY OF PETALUMA Total						\$0	\$79,536	\$79,536
CITY OF ROHNERT PARK	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,748	\$3,748
CITY OF ROHNERT PARK	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$3,049	\$3,049
CITY OF ROHNERT PARK	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$930	\$930
CITY OF ROHNERT PARK	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$5,446	\$5,446

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CITY OF ROHNERT PARK	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$6,779	\$6,779
CITY OF ROHNERT PARK	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$3,125	\$3,125
CITY OF ROHNERT PARK	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$1,315	\$1,315
CITY OF ROHNERT PARK	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$1,520	\$1,520
CITY OF ROHNERT PARK Total						\$0	\$25,912	\$25,912
CITY OF SANTA ROSA	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$8,362	\$8,362
CITY OF SANTA ROSA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$16,431	\$16,431
CITY OF SANTA ROSA	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$13,582	\$13,582
CITY OF SANTA ROSA	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$17,247	\$17,247
CITY OF SANTA ROSA	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$14,063	\$14,063
CITY OF SANTA ROSA	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$8,922	\$8,922
CITY OF SANTA ROSA	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$22,651	\$22,651
CITY OF SANTA ROSA Total						\$0	\$101,258	\$101,258
CITY OF SEBASTOPOL	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,205	\$2,205
CITY OF SEBASTOPOL	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$1,451	\$1,451
CITY OF SEBASTOPOL	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$390	\$390
CITY OF SEBASTOPOL	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$1,716	\$1,716
CITY OF SEBASTOPOL	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$970	\$970
CITY OF SEBASTOPOL	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$246	\$246
CITY OF SEBASTOPOL Total						\$0	\$6,978	\$6,978
CITY OF SONOMA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,561	\$1,561
CITY OF SONOMA	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$1,618	\$1,618
CITY OF SONOMA	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$497	\$497
CITY OF SONOMA	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$104	\$104
CITY OF SONOMA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$3,106	\$3,106
CITY OF SONOMA Total						\$0	\$6,886	\$6,886
TOWN OF WINDSOR, TOWN HALL	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,380	\$4,380
TOWN OF WINDSOR, TOWN HALL	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$2,219	\$2,219
TOWN OF WINDSOR, TOWN HALL	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$1,030	\$1,030
TOWN OF WINDSOR, TOWN HALL Total						\$0	\$7,629	\$7,629
CITY OF CERES	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$1,460	\$1,460
CITY OF CERES	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,842	\$1,842
CITY OF CERES	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$6,849	\$6,849

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CITY OF CERES	118	CANCER PRESUMTN P.O.:1171/89-L	2001-02	MA45911A	10/23/2014	\$0	\$5,203	\$5,203
CITY OF CERES	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$929	\$929
CITY OF CERES	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$3,043	\$3,043
CITY OF CERES	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,406	\$1,406
CITY OF CERES	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$3,000	\$3,000
CITY OF CERES	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$5,743	\$5,743
CITY OF CERES	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$2,146	\$2,146
CITY OF CERES	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$3,338	\$3,338
CITY OF CERES	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$1,589	\$1,589
CITY OF CERES	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$1,276	\$1,276
CITY OF CERES	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$6,400	\$6,400
CITY OF CERES	187	PO PROC BILL OF RTS : 465/76-L	2001-02	MA40786A	10/23/2014	\$0	\$2,173	\$2,173
CITY OF CERES Total						\$0	\$46,397	\$46,397
CITY OF HUGHSON	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,892	\$1,892
CITY OF HUGHSON Total						\$0	\$1,892	\$1,892
CITY OF MODESTO	2	ABSENTEE BALLOTS : 77/78-L	2001-02	MA45618A	10/21/2014	\$0	\$2,067	\$2,067
CITY OF MODESTO	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$12,359	\$12,359
CITY OF MODESTO	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$7,808	\$7,808
CITY OF MODESTO	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$15,016	\$15,016
CITY OF MODESTO	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$15,577	\$15,577
CITY OF MODESTO	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$16,577	\$16,577
CITY OF MODESTO	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$15,345	\$15,345
CITY OF MODESTO	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$18,661	\$18,661
CITY OF MODESTO	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$18,701	\$18,701
CITY OF MODESTO	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$86,233	\$86,233
CITY OF MODESTO Total						\$0	\$208,344	\$208,344
CITY OF NEWMAN	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$1,929	\$1,929
CITY OF NEWMAN Total						\$0	\$1,929	\$1,929
CITY OF OAKDALE	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$921	\$921
CITY OF OAKDALE	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$5,194	\$5,194
CITY OF OAKDALE	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$1,141	\$1,141
CITY OF OAKDALE	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$4,704	\$4,704
CITY OF OAKDALE	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$73	\$73
CITY OF OAKDALE Total						\$0	\$12,033	\$12,033

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CITY OF PATTERSON	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$1,455	\$1,455
CITY OF PATTERSON	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$1,068	\$1,068
CITY OF PATTERSON	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$1,245	\$1,245
CITY OF PATTERSON	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$12,141	\$12,141
CITY OF PATTERSON Total						\$0	\$15,909	\$15,909
CITY OF RIVERBANK	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$96	\$96
CITY OF RIVERBANK	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$1,690	\$1,690
CITY OF RIVERBANK	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$2,298	\$2,298
CITY OF RIVERBANK Total						\$0	\$4,084	\$4,084
CITY OF TURLOCK	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$14,858	\$0	\$14,858
CITY OF TURLOCK	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$1,514	\$0	\$1,514
CITY OF TURLOCK	127	RAPE VICTIMS NOTICE : 224/92-L	2001-02	MA45809A	10/21/2014	\$1,008	\$0	\$1,008
CITY OF TURLOCK	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$153	\$0	\$153
CITY OF TURLOCK	161	INVESTMENT REPORTS : 783/95-L	1995-96	MA45815A	10/23/2014	\$1,395	\$0	\$1,395
CITY OF TURLOCK	161	INVESTMENT REPORTS : 783/95-L	1996-97	MA45701A	10/21/2014	\$3,512	\$0	\$3,512
CITY OF TURLOCK	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA43732B	12/12/2014	\$9,467	\$0	\$9,467
CITY OF TURLOCK	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$4,871	\$0	\$4,871
CITY OF TURLOCK	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45632A	11/21/2014	\$0	\$7,035	\$7,035
CITY OF TURLOCK	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$6,495	\$0	\$6,495
CITY OF TURLOCK	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$3,338	\$0	\$3,338
CITY OF TURLOCK	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$8,501	\$0	\$8,501
CITY OF TURLOCK	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$9,634	\$0	\$9,634
CITY OF TURLOCK	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$4,013	\$0	\$4,013
CITY OF TURLOCK	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$4,887	\$0	\$4,887
CITY OF TURLOCK	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$10,158	\$0	\$10,158
CITY OF TURLOCK	187	PO PROC BILL OF RTS : 465/76-L	2001-02	MA44906A	11/21/2014	\$0	\$21,260	\$21,260
CITY OF TURLOCK	213	ANIMAL ADOPTION : 752/98-L	1998-99	MA45718A	11/07/2014	\$8,872	\$0	\$8,872
CITY OF TURLOCK	213	ANIMAL ADOPTION : 752/98-L	1999-00	MA44907A	11/21/2014	\$0	\$13,153	\$13,153
CITY OF TURLOCK	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA43733B	12/12/2014	\$938	\$29,619	\$30,557
CITY OF TURLOCK	215	PHOTOGPIC REC EVIDEN: 875/85-L	2001-02	MA40790A	11/21/2014	\$0	\$3,270	\$3,270
CITY OF TURLOCK Total						\$93,614	\$74,337	\$167,951
CITY OF WATERFORD	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,432	\$1,432
CITY OF WATERFORD	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$764	\$764
CITY OF WATERFORD	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$668	\$668

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CITY OF WATERFORD	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$1,391	\$1,391
CITY OF WATERFORD	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$2,156	\$2,156
CITY OF WATERFORD	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$1,134	\$1,134
CITY OF WATERFORD Total						\$0	\$7,545	\$7,545
CITY OF LIVE OAK	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,292	\$3,292
CITY OF LIVE OAK	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$9,128	\$9,128
CITY OF LIVE OAK Total						\$0	\$12,420	\$12,420
CITY OF YUBA CITY	23	FIREFIGHTR CANC PRES:1568/82-L	2001-02	MA45623A	10/23/2014	\$0	\$2,153	\$2,153
CITY OF YUBA CITY	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,300	\$2,300
CITY OF YUBA CITY	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$13,301	\$13,301
CITY OF YUBA CITY	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$2,659	\$2,659
CITY OF YUBA CITY	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$3,670	\$3,670
CITY OF YUBA CITY	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$2,548	\$2,548
CITY OF YUBA CITY	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$414	\$414
CITY OF YUBA CITY	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$1,651	\$1,651
CITY OF YUBA CITY Total						\$0	\$28,696	\$28,696
CITY OF CORNING	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,602	\$1,602
CITY OF CORNING	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$207	\$207
CITY OF CORNING	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$2,375	\$2,375
CITY OF CORNING	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$680	\$680
CITY OF CORNING Total						\$0	\$4,864	\$4,864
CITY OF RED BLUFF	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$8,487	\$8,487
CITY OF RED BLUFF	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$1,055	\$1,055
CITY OF RED BLUFF	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$2,045	\$2,045
CITY OF RED BLUFF	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$1,442	\$1,442
CITY OF RED BLUFF	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$246	\$246
CITY OF RED BLUFF	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$1,272	\$1,272
CITY OF RED BLUFF	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$891	\$891
CITY OF RED BLUFF Total						\$0	\$15,438	\$15,438
CITY OF TEHAMA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$608	\$608
CITY OF TEHAMA Total						\$0	\$608	\$608
CITY OF DINUBA	23	FIREFIGHTR CANC PRES:1568/82-L	2001-02	MA45623A	10/23/2014	\$0	\$7,914	\$7,914

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CITY OF DINUBA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$8,225	\$8,225
CITY OF DINUBA	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$2,441	\$2,441
CITY OF DINUBA	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$1,073	\$1,073
CITY OF DINUBA	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$1,488	\$1,488
CITY OF DINUBA	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$528	\$528
CITY OF DINUBA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$500	\$500
CITY OF DINUBA	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$878	\$878
CITY OF DINUBA	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$731	\$731
CITY OF DINUBA	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$920	\$920
CITY OF DINUBA	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$441	\$441
CITY OF DINUBA	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$2,050	\$2,050
CITY OF DINUBA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$4,264	\$4,264
CITY OF DINUBA Total						\$0	\$31,453	\$31,453
CITY OF EXETER	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$732	\$732
CITY OF EXETER	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$426	\$426
CITY OF EXETER	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$220	\$220
CITY OF EXETER	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$678	\$678
CITY OF EXETER	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$1,401	\$1,401
CITY OF EXETER	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$2,336	\$2,336
CITY OF EXETER Total						\$0	\$5,793	\$5,793
CITY OF FARMERSVILLE	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$410	\$410
CITY OF FARMERSVILLE	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$631	\$631
CITY OF FARMERSVILLE	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$258	\$258
CITY OF FARMERSVILLE	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$205	\$205
CITY OF FARMERSVILLE	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$1,559	\$1,559
CITY OF FARMERSVILLE	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$575	\$575
CITY OF FARMERSVILLE Total						\$0	\$3,638	\$3,638
CITY OF LINDSAY	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,829	\$1,829
CITY OF LINDSAY	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$1,859	\$1,859
CITY OF LINDSAY	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$313	\$313
CITY OF LINDSAY	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$9,678	\$9,678
CITY OF LINDSAY Total						\$0	\$13,679	\$13,679
CITY OF PORTERVILLE	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,116	\$4,116
CITY OF PORTERVILLE	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$9,202	\$9,202

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CITY OF PORTERVILLE	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$8,141	\$8,141
CITY OF PORTERVILLE	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$580	\$580
CITY OF PORTERVILLE	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$989	\$989
CITY OF PORTERVILLE	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$843	\$843
CITY OF PORTERVILLE	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$319	\$319
CITY OF PORTERVILLE	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$457	\$457
CITY OF PORTERVILLE	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$2,440	\$2,440
CITY OF PORTERVILLE	187	PO PROC BILL OF RTS : 465/76-L	2001-02	MA40786A	10/23/2014	\$0	\$312	\$312
CITY OF PORTERVILLE Total						\$0	\$27,399	\$27,399
CITY OF TULARE	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,017	\$2,017
CITY OF TULARE	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$628	\$628
CITY OF TULARE	127	RAPE VICTIMS NOTICE : 224/92-L	2001-02	MA45809A	10/21/2014	\$0	\$981	\$981
CITY OF TULARE	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$4,925	\$4,925
CITY OF TULARE	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$2,718	\$2,718
CITY OF TULARE	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$2,390	\$2,390
CITY OF TULARE	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$1,779	\$1,779
CITY OF TULARE	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$1,216	\$1,216
CITY OF TULARE	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$1,164	\$1,164
CITY OF TULARE	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$2,499	\$2,499
CITY OF TULARE	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$1,816	\$1,816
CITY OF TULARE	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$2,363	\$2,363
CITY OF TULARE Total						\$0	\$24,496	\$24,496
CITY OF VISALIA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$8,186	\$8,186
CITY OF VISALIA	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$941	\$941
CITY OF VISALIA	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$1,903	\$1,903
CITY OF VISALIA	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$839	\$839
CITY OF VISALIA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$4,976	\$4,976
CITY OF VISALIA	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$18,839	\$18,839
CITY OF VISALIA	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$8,984	\$8,984
CITY OF VISALIA	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$3,709	\$3,709
CITY OF VISALIA	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$5,752	\$5,752
CITY OF VISALIA	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$6,596	\$6,596
CITY OF VISALIA Total						\$0	\$60,725	\$60,725
CITY OF WOODLAKE	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$4,500	\$4,500
CITY OF WOODLAKE Total						\$0	\$4,500	\$4,500

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CITY OF SONORA	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$13,626	\$13,626
CITY OF SONORA Total						\$0	\$13,626	\$13,626
CITY OF CAMARILLO	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$11,986	\$11,986
CITY OF CAMARILLO	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$1,344	\$1,344
CITY OF CAMARILLO	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$2,936	\$2,936
CITY OF CAMARILLO	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$2,067	\$2,067
CITY OF CAMARILLO	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$2,395	\$2,395
CITY OF CAMARILLO	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$16,861	\$16,861
CITY OF CAMARILLO Total						\$0	\$37,589	\$37,589
CITY OF FILLMORE	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,967	\$2,967
CITY OF FILLMORE	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$17,613	\$17,613
CITY OF FILLMORE Total						\$0	\$20,580	\$20,580
CITY OF MOORPARK	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$17,222	\$17,222
CITY OF MOORPARK	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,829	\$1,829
CITY OF MOORPARK	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$1,502	\$1,502
CITY OF MOORPARK Total						\$0	\$20,553	\$20,553
CITY OF OJAI	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$2,306	\$2,306
CITY OF OJAI	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$3,617	\$3,617
CITY OF OJAI	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$5,303	\$5,303
CITY OF OJAI Total						\$0	\$11,226	\$11,226
CITY OF OXNARD	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$13,236	\$13,236
CITY OF OXNARD	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$42,091	\$42,091
CITY OF OXNARD	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$57,329	\$57,329
CITY OF OXNARD	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$39,035	\$39,035
CITY OF OXNARD	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$7,450	\$7,450
CITY OF OXNARD Total						\$0	\$159,141	\$159,141
CITY OF PORT HUENEME	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$2,769	\$2,769
CITY OF PORT HUENEME	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$3,293	\$3,293
CITY OF PORT HUENEME	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$2,622	\$2,622
CITY OF PORT HUENEME	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$1,440	\$1,440
CITY OF PORT HUENEME	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$3,704	\$3,704

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CITY OF PORT HUENEME	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$7,171	\$7,171
CITY OF PORT HUENEME	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$1,499	\$1,499
CITY OF PORT HUENEME	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$6,399	\$6,399
CITY OF PORT HUENEME	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$3,728	\$3,728
CITY OF PORT HUENEME Total						\$0	\$32,625	\$32,625
CITY OF SAN BUENAVENTURA	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$3,352	\$3,352
CITY OF SAN BUENAVENTURA	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$8,091	\$8,091
CITY OF SAN BUENAVENTURA	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$19,193	\$19,193
CITY OF SAN BUENAVENTURA	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$13,219	\$13,219
CITY OF SAN BUENAVENTURA	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$15,667	\$15,667
CITY OF SAN BUENAVENTURA	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$3,739	\$3,739
CITY OF SAN BUENAVENTURA Total						\$0	\$63,261	\$63,261
CITY OF SANTA PAULA	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$1,450	\$1,450
CITY OF SANTA PAULA	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,789	\$1,789
CITY OF SANTA PAULA	219	OPEN MTG-BWN ACT RFM: 641/86-L	2001-02	MA44901A	10/22/2014	\$0	\$4,183	\$4,183
CITY OF SANTA PAULA Total						\$0	\$7,422	\$7,422
CITY OF SIMI VALLEY	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$28,579	\$28,579
CITY OF SIMI VALLEY	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$83,077	\$83,077
CITY OF SIMI VALLEY Total						\$0	\$111,656	\$111,656
CITY OF THOUSAND OAKS	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$5,538	\$5,538
CITY OF THOUSAND OAKS	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$4,579	\$4,579
CITY OF THOUSAND OAKS	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$12,455	\$12,455
CITY OF THOUSAND OAKS	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$4,710	\$4,710
CITY OF THOUSAND OAKS Total						\$0	\$27,282	\$27,282
CITY OF DAVIS	187	PO PROC BILL OF RTS : 465/76-L	1994-95	MA40781A	10/21/2014	\$0	\$14,893	\$14,893
CITY OF DAVIS	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$6,872	\$6,872
CITY OF DAVIS	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$12,834	\$12,834
CITY OF DAVIS	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$9,320	\$9,320
CITY OF DAVIS	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$8,516	\$8,516
CITY OF DAVIS	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$12,146	\$12,146
CITY OF DAVIS	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$5,814	\$5,814
CITY OF DAVIS Total						\$0	\$70,395	\$70,395

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CITY OF WEST SACRAMENTO	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,233	\$4,233
CITY OF WEST SACRAMENTO	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$58,712	\$58,712
CITY OF WEST SACRAMENTO Total						\$0	\$62,945	\$62,945
CITY OF WINTERS	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$758	\$758
CITY OF WINTERS	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$1,428	\$1,428
CITY OF WINTERS	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$1,058	\$1,058
CITY OF WINTERS	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,149	\$1,149
CITY OF WINTERS	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$3,030	\$3,030
CITY OF WINTERS Total						\$0	\$7,423	\$7,423
CITY OF WOODLAND	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$4,169	\$4,169
CITY OF WOODLAND	120	STOLEN VEHICLE NOTIF: 337/90-L	2001-02	MA45912A	10/23/2014	\$0	\$194	\$194
CITY OF WOODLAND	161	INVESTMENT REPORTS : 783/95-L	2001-02	MA45703A	10/21/2014	\$0	\$1,838	\$1,838
CITY OF WOODLAND	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$1,355	\$1,355
CITY OF WOODLAND	187	PO PROC BILL OF RTS : 465/76-L	1995-96	MA45214A	10/21/2014	\$0	\$833	\$833
CITY OF WOODLAND	187	PO PROC BILL OF RTS : 465/76-L	1998-99	MA45216A	10/22/2014	\$0	\$3,080	\$3,080
CITY OF WOODLAND	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$3,743	\$3,743
CITY OF WOODLAND	187	PO PROC BILL OF RTS : 465/76-L	2000-01	MA40785A	10/23/2014	\$0	\$19,642	\$19,642
CITY OF WOODLAND	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$23,652	\$23,652
CITY OF WOODLAND Total						\$0	\$58,506	\$58,506
CITY OF MARYSVILLE	41	MAND REIM PROC : 486/75-L	2001-02	MA45625A	10/23/2014	\$0	\$3,410	\$3,410
CITY OF MARYSVILLE	55	REGIONAL HOUSE NEED :1143/80-L	2001-02	MA44011A	10/21/2014	\$0	\$101	\$101
CITY OF MARYSVILLE	138	MISDEMEANOR BKG&FPT :1105/92-L	2001-02	MA45811A	10/22/2014	\$0	\$1,121	\$1,121
CITY OF MARYSVILLE	167	DOM VIOL ARREST POLY: 246/95-L	2001-02	MA45705A	10/22/2014	\$0	\$262	\$262
CITY OF MARYSVILLE	187	PO PROC BILL OF RTS : 465/76-L	1996-97	MA45001A	10/21/2014	\$0	\$473	\$473
CITY OF MARYSVILLE	187	PO PROC BILL OF RTS : 465/76-L	1997-98	MA40782A	10/22/2014	\$0	\$774	\$774
CITY OF MARYSVILLE	187	PO PROC BILL OF RTS : 465/76-L	1999-00	MA44519A	10/22/2014	\$0	\$2,933	\$2,933
CITY OF MARYSVILLE	213	ANIMAL ADOPTION : 752/98-L	2001-02	MA45218A	10/22/2014	\$0	\$4,766	\$4,766
CITY OF MARYSVILLE Total						\$0	\$13,840	\$13,840
CITY OF WHEATLAND	219	OPEN MTG-BWN ACT RFM: 641/86-L	2003-04	MA45219A	10/23/2014	\$0	\$372	\$372
CITY OF WHEATLAND Total						\$0	\$372	\$372
GRAND TOTAL (CITIES)						\$2,724,648	\$24,624,246	\$27,348,894