

State Controller's Office
Division of Accounting and Reporting
Bureau of Payments - Local Reimbursements Section
Detail of Interest Payments and Offsets by Special District
Pre-2004 Local Agency Mandate Claims
As of September 3, 2015

Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
ALAMEDA CO RESOURCE CONSER	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$156	\$156
ALAMEDA CO RESOURCE CONSER	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$112	\$112
ALAMEDA CO RESOURCE CONSER	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$126	\$126
ALAMEDA CO RESOURCE CONSER	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$99	\$99
ALAMEDA CO RESOURCE CONSER Total					\$0	\$493	\$493
ALAMEDA COUNTY WATER DISTRICT	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$1,479	\$1,479
ALAMEDA COUNTY WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$1,176	\$1,176
ALAMEDA COUNTY WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$1,256	\$1,256
ALAMEDA COUNTY WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$1,421	\$1,421
ALAMEDA COUNTY WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$1,525	\$1,525
ALAMEDA COUNTY WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$130	\$130
ALAMEDA COUNTY WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$345	\$345
ALAMEDA COUNTY WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$3,353	\$3,353
ALAMEDA COUNTY WATER DISTRICT Total					\$0	\$10,685	\$10,685
ALAMEDA-CONTRA COSTA TRANSIT	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$541	\$541
ALAMEDA-CONTRA COSTA TRANSIT	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$312	\$312
ALAMEDA-CONTRA COSTA TRANSIT	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$477	\$477
ALAMEDA-CONTRA COSTA TRANSIT Total					\$0	\$1,330	\$1,330
ALBION-LITTLE RIVER FIRE PROT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
ALBION-LITTLE RIVER FIRE PROT Total					\$0	\$282	\$282
ALPINE FIRE PROTECTION DIST	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$41	\$41
ALPINE FIRE PROTECTION DIST	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$833	\$833
ALPINE FIRE PROTECTION DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$79	\$79
ALPINE FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$128	\$128
ALPINE FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$168	\$168
ALPINE FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$145	\$145
ALPINE FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$179	\$179
ALPINE FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$448	\$448
ALPINE FIRE PROTECTION DIST	PERSONAL ALRM DEV T8: 3401C-L	19971998	24	MA55721I	\$0	\$1	\$1
ALPINE FIRE PROTECTION DIST	VERY HIGH FIREHAZARD:1188/92-L	20012002	181	MA54511I	\$0	\$723	\$723
ALPINE FIRE PROTECTION DIST Total					\$0	\$2,745	\$2,745
ALPINE SPRINGS CO WATER DIST	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$475	\$475
ALPINE SPRINGS CO WATER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$229	\$229
ALPINE SPRINGS CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$726	\$726
ALPINE SPRINGS CO WATER DIST Total					\$0	\$1,430	\$1,430
ALTA FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$99	\$99

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ALTA FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$101	\$101
ALTA FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$105	\$105
ALTA FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$119	\$119
ALTA FIRE PROTECTION DIST Total					\$0	\$424	\$424
ANDERSON VALLEY COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$99	\$99
ANDERSON VALLEY COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$149	\$149
ANDERSON VALLEY COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$101	\$101
ANDERSON VALLEY COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$218	\$218
ANDERSON VALLEY COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$161	\$161
ANDERSON VALLEY COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$124	\$124
ANDERSON VALLEY COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$514	\$514
ANDERSON VALLEY COMM SERV DIST Total					\$0	\$1,366	\$1,366
ANDERSON-COTTONWOOD IRRIGATION	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$108	\$108
ANDERSON-COTTONWOOD IRRIGATION	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$281	\$281
ANDERSON-COTTONWOOD IRRIGATION Total					\$0	\$389	\$389
APPLE VALLEY FIRE PROT DIST	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$448	\$448
APPLE VALLEY FIRE PROT DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$4	\$4
APPLE VALLEY FIRE PROT DIST	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$36	\$36
APPLE VALLEY FIRE PROT DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$69	\$69
APPLE VALLEY FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$247	\$247
APPLE VALLEY FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$402	\$402
APPLE VALLEY FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$289	\$289
APPLE VALLEY FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$551	\$551
APPLE VALLEY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,029	\$1,029
APPLE VALLEY FIRE PROT DIST Total					\$0	\$3,075	\$3,075
APTOS FIRE PROTECTION DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$74	\$74
APTOS FIRE PROTECTION DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$151	\$151
APTOS FIRE PROTECTION DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$156	\$156
APTOS FIRE PROTECTION DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$158	\$158
APTOS FIRE PROTECTION DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$164	\$164
APTOS FIRE PROTECTION DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$167	\$167
APTOS FIRE PROTECTION DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$93	\$93
APTOS FIRE PROTECTION DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$156	\$156
APTOS FIRE PROTECTION DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$400	\$400
APTOS FIRE PROTECTION DISTRICT Total					\$0	\$1,519	\$1,519
ARCATA FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84

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ARCATA FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
ARCATA FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$110	\$110
ARCATA FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
ARCATA FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
ARCATA FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$103	\$103
ARCATA FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$107	\$107
ARCATA FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$304	\$304
ARCATA FIRE PROTECTION DIST Total					\$0	\$978	\$978
AROMAS CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
AROMAS CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
AROMAS CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
AROMAS CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
AROMAS CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
AROMAS CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
AROMAS CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
AROMAS CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$281	\$281
AROMAS CO WATER DIST Total					\$0	\$917	\$917
ARVIN COMMUNITY SERVICES	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$53	\$53
ARVIN COMMUNITY SERVICES	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$190	\$190
ARVIN COMMUNITY SERVICES	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$180	\$180
ARVIN COMMUNITY SERVICES	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$201	\$201
ARVIN COMMUNITY SERVICES	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$236	\$236
ARVIN COMMUNITY SERVICES	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$389	\$389
ARVIN COMMUNITY SERVICES Total					\$0	\$1,249	\$1,249
AUBURN CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
AUBURN CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$79	\$79
AUBURN CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
AUBURN CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
AUBURN CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
AUBURN CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
AUBURN CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
AUBURN CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$280	\$280
AUBURN CEMETERY DIST Total					\$0	\$909	\$909
AUBURN RECREATION & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$116	\$116
AUBURN RECREATION & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$246	\$246
AUBURN RECREATION & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$364	\$364

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AUBURN RECREATION & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,198	\$1,198
AUBURN RECREATION & PARK DIST Total					\$0	\$1,924	\$1,924
BALDY MESA WATER DISTRICT	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$815	\$815
BALDY MESA WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$649	\$649
BALDY MESA WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$670	\$670
BALDY MESA WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$757	\$757
BALDY MESA WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$757	\$757
BALDY MESA WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$161	\$161
BALDY MESA WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$255	\$255
BALDY MESA WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$251	\$251
BALDY MESA WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$2,337	\$2,337
BALDY MESA WATER DISTRICT Total					\$0	\$6,652	\$6,652
BANTA-CARBONA IRRIGATION DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$143	\$143
BANTA-CARBONA IRRIGATION DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$330	\$330
BANTA-CARBONA IRRIGATION DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$243	\$243
BANTA-CARBONA IRRIGATION DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$259	\$259
BANTA-CARBONA IRRIGATION DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$264	\$264
BANTA-CARBONA IRRIGATION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$510	\$510
BANTA-CARBONA IRRIGATION DIST Total					\$0	\$1,749	\$1,749
BARDSDALE CEMETERY DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$108	\$108
BARDSDALE CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$280	\$280
BARDSDALE CEMETERY DIST Total					\$0	\$388	\$388
BAY AREA AIR QUALITY MGT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$280	\$280
BAY AREA AIR QUALITY MGT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$532	\$532
BAY AREA AIR QUALITY MGT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$569	\$569
BAY AREA AIR QUALITY MGT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$563	\$563
BAY AREA AIR QUALITY MGT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$810	\$810
BAY AREA AIR QUALITY MGT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$880	\$880
BAY AREA AIR QUALITY MGT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$858	\$858
BAY AREA AIR QUALITY MGT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$793	\$793
BAY AREA AIR QUALITY MGT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$2,803	\$2,803
BAY AREA AIR QUALITY MGT DIST Total					\$0	\$8,088	\$8,088
BAYSHORE SANITARY DISTRICT	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$9	\$9
BAYSHORE SANITARY DISTRICT	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$226	\$226
BAYSHORE SANITARY DISTRICT	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$233	\$233
BAYSHORE SANITARY DISTRICT	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$293	\$293

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BAYSHORE SANITARY DISTRICT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$365	\$365
BAYSHORE SANITARY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$605	\$605
BAYSHORE SANITARY DISTRICT Total					\$0	\$1,731	\$1,731
BEAR VALLEY COMM HOSP DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$147	\$147
BEAR VALLEY COMM HOSP DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$252	\$252
BEAR VALLEY COMM HOSP DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$242	\$242
BEAR VALLEY COMM HOSP DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$180	\$180
BEAR VALLEY COMM HOSP DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$421	\$421
BEAR VALLEY COMM HOSP DIST Total					\$0	\$1,242	\$1,242
BEAR VALLEY COMM SERV DIST	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$235	\$235
BEAR VALLEY COMM SERV DIST	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$1	\$1
BEAR VALLEY COMM SERV DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$4	\$4
BEAR VALLEY COMM SERV DIST	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$148	\$148
BEAR VALLEY COMM SERV DIST	LAW ENFORCE SEX HARS: 126/93-L	19971998	193	MA50713I	\$0	\$52	\$52
BEAR VALLEY COMM SERV DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$324	\$324
BEAR VALLEY COMM SERV DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$250	\$250
BEAR VALLEY COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$412	\$412
BEAR VALLEY COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$453	\$453
BEAR VALLEY COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$775	\$775
BEAR VALLEY COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$1,038	\$1,038
BEAR VALLEY COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$155	\$155
BEAR VALLEY COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$376	\$376
BEAR VALLEY COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$417	\$417
BEAR VALLEY COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$252	\$252
BEAR VALLEY COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$250	\$250
BEAR VALLEY COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$556	\$556
BEAR VALLEY COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$540	\$540
BEAR VALLEY COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$688	\$688
BEAR VALLEY COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$3,171	\$3,171
BEAR VALLEY COMM SERV DIST	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$0	\$429	\$429
BEAR VALLEY COMM SERV DIST Total					\$0	\$10,526	\$10,526
BELLA VISTA WAT DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$132	\$132
BELLA VISTA WAT DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$118	\$118
BELLA VISTA WAT DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$105	\$105
BELLA VISTA WAT DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$169	\$169
BELLA VISTA WAT DIST Total					\$0	\$524	\$524

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BEL-MARIN KEYS COMM SERVICES	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$190	\$190
BEL-MARIN KEYS COMM SERVICES	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$219	\$219
BEL-MARIN KEYS COMM SERVICES	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$200	\$200
BEL-MARIN KEYS COMM SERVICES	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$251	\$251
BEL-MARIN KEYS COMM SERVICES	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
BEL-MARIN KEYS COMM SERVICES	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
BEL-MARIN KEYS COMM SERVICES	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$40	\$40
BEL-MARIN KEYS COMM SERVICES	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$33	\$33
BEL-MARIN KEYS COMM SERVICES	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,261	\$1,261
BEL-MARIN KEYS COMM SERVICES Total					\$0	\$2,378	\$2,378
BETHEL ISLAND FIRE PROT DIST	FIREFIGHTR CLOTHING :T8 3401-L	19971998	64	MA56001I	\$0	\$55	\$55
BETHEL ISLAND FIRE PROT DIST Total					\$0	\$55	\$55
BIG BEAR AREA REGIONAL	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$10	\$10
BIG BEAR AREA REGIONAL	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$12	\$12
BIG BEAR AREA REGIONAL	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$45	\$45
BIG BEAR AREA REGIONAL	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$181	\$181
BIG BEAR AREA REGIONAL	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$134	\$134
BIG BEAR AREA REGIONAL	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$537	\$537
BIG BEAR AREA REGIONAL Total					\$0	\$919	\$919
BIG BEAR CITY COMM SERS DIST	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$32	\$32
BIG BEAR CITY COMM SERS DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$4	\$4
BIG BEAR CITY COMM SERS DIST	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$40	\$40
BIG BEAR CITY COMM SERS DIST	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$55	\$55
BIG BEAR CITY COMM SERS DIST	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$36	\$36
BIG BEAR CITY COMM SERS DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$103	\$103
BIG BEAR CITY COMM SERS DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$181	\$181
BIG BEAR CITY COMM SERS DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,628	\$1,628
BIG BEAR CITY COMM SERS DIST Total					\$0	\$2,079	\$2,079
BIG PINE COMMUNITY SERVICES	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$74	\$74
BIG PINE COMMUNITY SERVICES	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$76	\$76
BIG PINE COMMUNITY SERVICES	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$70	\$70
BIG PINE COMMUNITY SERVICES	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$63	\$63
BIG PINE COMMUNITY SERVICES	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$211	\$211
BIG PINE COMMUNITY SERVICES Total					\$0	\$494	\$494
BIG SPRINGS IRRIG DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$107	\$107
BIG SPRINGS IRRIG DIST Total					\$0	\$107	\$107

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BIGHORN-DESERT VIEW WATER AGNY	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$165	\$165
BIGHORN-DESERT VIEW WATER AGNY	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$109	\$109
BIGHORN-DESERT VIEW WATER AGNY	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$113	\$113
BIGHORN-DESERT VIEW WATER AGNY	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$143	\$143
BIGHORN-DESERT VIEW WATER AGNY	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$127	\$127
BIGHORN-DESERT VIEW WATER AGNY	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$97	\$97
BIGHORN-DESERT VIEW WATER AGNY	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$98	\$98
BIGHORN-DESERT VIEW WATER AGNY	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$327	\$327
BIGHORN-DESERT VIEW WATER AGNY Total					\$0	\$1,179	\$1,179
BIRCHIM COMM SVS DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$101	\$101
BIRCHIM COMM SVS DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$112	\$112
BIRCHIM COMM SVS DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$106	\$106
BIRCHIM COMM SVS DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$107	\$107
BIRCHIM COMM SVS DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
BIRCHIM COMM SVS DIST Total					\$0	\$708	\$708
BODEGA BAY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
BODEGA BAY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
BODEGA BAY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
BODEGA BAY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
BODEGA BAY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
BODEGA BAY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
BODEGA BAY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$31	\$31
BODEGA BAY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
BODEGA BAY FIRE PROT DIST Total					\$0	\$850	\$850
BOLINAS COMMUNITY PUBLIC UTIL	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
BOLINAS COMMUNITY PUBLIC UTIL	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
BOLINAS COMMUNITY PUBLIC UTIL	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
BOLINAS COMMUNITY PUBLIC UTIL	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
BOLINAS COMMUNITY PUBLIC UTIL	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
BOLINAS COMMUNITY PUBLIC UTIL	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$99	\$99
BOLINAS COMMUNITY PUBLIC UTIL	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
BOLINAS COMMUNITY PUBLIC UTIL	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$254	\$254
BOLINAS COMMUNITY PUBLIC UTIL Total					\$0	\$894	\$894
BOLINAS FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$108	\$108
BOLINAS FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
BOLINAS FIRE PROTECTION DIST Total					\$0	\$390	\$390

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BONITA-SUNNYSIDE FIRE PRO DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$108	\$108
BONITA-SUNNYSIDE FIRE PRO DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$280	\$280
BONITA-SUNNYSIDE FIRE PRO DIST Total					\$0	\$388	\$388
BOULDER CREEK REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
BOULDER CREEK REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$281	\$281
BOULDER CREEK REC & PARK DIST Total					\$0	\$380	\$380
BROADMOOR POLICE PROTECTION	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$6	\$6
BROADMOOR POLICE PROTECTION	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$45	\$45
BROADMOOR POLICE PROTECTION	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$81	\$81
BROADMOOR POLICE PROTECTION	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$120	\$120
BROADMOOR POLICE PROTECTION	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$283	\$283
BROADMOOR POLICE PROTECTION	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$0	\$2,073	\$2,073
BROADMOOR POLICE PROTECTION	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$6,217	\$6,217
BROADMOOR POLICE PROTECTION	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$3,728	\$3,728
BROADMOOR POLICE PROTECTION	PO PROC BILL OF RTS : 465/76-L	20002001	187	MA54518I	\$0	\$1,746	\$1,746
BROADMOOR POLICE PROTECTION	SEX OFFEND-MEGAN LAW: 908/96-L	20012002	217	MA55620I	\$0	\$238	\$238
BROADMOOR POLICE PROTECTION Total					\$0	\$14,537	\$14,537
BROOKTRAILS COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$109	\$109
BROOKTRAILS COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$280	\$280
BROOKTRAILS COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$231	\$231
BROOKTRAILS COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$132	\$132
BROOKTRAILS COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$121	\$121
BROOKTRAILS COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$131	\$131
BROOKTRAILS COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$223	\$223
BROOKTRAILS COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$412	\$412
BROOKTRAILS COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$937	\$937
BROOKTRAILS COMM SERV DIST Total					\$0	\$2,576	\$2,576
BUENA PARK LIBRARY DISTRICT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$117	\$117
BUENA PARK LIBRARY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$304	\$304
BUENA PARK LIBRARY DISTRICT Total					\$0	\$421	\$421
BURBANK-PARADISE FIRE PROT DST	FIREFIGHTR CLOTHING :T8 3401-L	19981999	64	MA56002I	\$0	\$9	\$9
BURBANK-PARADISE FIRE PROT DST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$89	\$89
BURBANK-PARADISE FIRE PROT DST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
BURBANK-PARADISE FIRE PROT DST Total					\$0	\$380	\$380
BURNEY BASIN MAD	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$99	\$99
BURNEY BASIN MAD	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$101	\$101

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BURNEY BASIN MAD	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$105	\$105
BURNEY BASIN MAD	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$119	\$119
BURNEY BASIN MAD Total					\$0	\$424	\$424
BURNEY CEMETERY DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$99	\$99
BURNEY CEMETERY DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$101	\$101
BURNEY CEMETERY DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$122	\$122
BURNEY CEMETERY DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$150	\$150
BURNEY CEMETERY DIST Total					\$0	\$472	\$472
BURNEY FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$107	\$107
BURNEY FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$210	\$210
BURNEY FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$113	\$113
BURNEY FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$228	\$228
BURNEY FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$875	\$875
BURNEY FIRE PROTECTION DIST Total					\$0	\$1,533	\$1,533
BURNEY WATER DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$223	\$223
BURNEY WATER DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$239	\$239
BURNEY WATER DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$209	\$209
BURNEY WATER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$230	\$230
BURNEY WATER DIST Total					\$0	\$901	\$901
BUTTE WATER DISTRICT	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$141	\$141
BUTTE WATER DISTRICT	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$401	\$401
BUTTE WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$108	\$108
BUTTE WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$283	\$283
BUTTE WATER DISTRICT Total					\$0	\$933	\$933
BYRON BETHANY IRRIG DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$3	\$3
BYRON BETHANY IRRIG DIST	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$70	\$70
BYRON BETHANY IRRIG DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$158	\$158
BYRON BETHANY IRRIG DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$150	\$150
BYRON BETHANY IRRIG DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$166	\$166
BYRON BETHANY IRRIG DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$165	\$165
BYRON BETHANY IRRIG DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$222	\$222
BYRON BETHANY IRRIG DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$207	\$207
BYRON BETHANY IRRIG DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$359	\$359
BYRON BETHANY IRRIG DIST Total					\$0	\$1,500	\$1,500
BYRON-BRENTWOOD-KNIGHTSEN CD	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$172	\$172
BYRON-BRENTWOOD-KNIGHTSEN CD	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$150	\$150

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BYRON-BRENTWOOD-KNIGHTSEN CD	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$175	\$175
BYRON-BRENTWOOD-KNIGHTSEN CD	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$165	\$165
BYRON-BRENTWOOD-KNIGHTSEN CD	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$250	\$250
BYRON-BRENTWOOD-KNIGHTSEN CD	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$344	\$344
BYRON-BRENTWOOD-KNIGHTSEN CD	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,017	\$1,017
BYRON-BRENTWOOD-KNIGHTSEN CD Total					\$0	\$2,273	\$2,273
C/O VRSD	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$119	\$119
C/O VRSD	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$121	\$121
C/O VRSD	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$116	\$116
C/O VRSD	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$143	\$143
C/O VRSD	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$423	\$423
C/O VRSD Total					\$0	\$922	\$922
CABAZON COUNTY WATER DIST	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$167	\$167
CABAZON COUNTY WATER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$108	\$108
CABAZON COUNTY WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$280	\$280
CABAZON COUNTY WATER DIST Total					\$0	\$555	\$555
CALAVERAS CO WATER DISTRICT	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$246	\$246
CALAVERAS CO WATER DISTRICT	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$16	\$16
CALAVERAS CO WATER DISTRICT Total					\$0	\$262	\$262
CALIFORNIA PINES COMMUNITY SD	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$1	\$1
CALIFORNIA PINES COMMUNITY SD	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$32	\$32
CALIFORNIA PINES COMMUNITY SD	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$302	\$302
CALIFORNIA PINES COMMUNITY SD	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$192	\$192
CALIFORNIA PINES COMMUNITY SD	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$159	\$159
CALIFORNIA PINES COMMUNITY SD	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$291	\$291
CALIFORNIA PINES COMMUNITY SD	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$169	\$169
CALIFORNIA PINES COMMUNITY SD	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$305	\$305
CALIFORNIA PINES COMMUNITY SD Total					\$0	\$1,451	\$1,451
CALIFORNIA VAL COMM SERVICE	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$108	\$108
CALIFORNIA VAL COMM SERVICE	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$257	\$257
CALIFORNIA VAL COMM SERVICE Total					\$0	\$365	\$365
CALPELLA CO WATER DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$107	\$107
CALPELLA CO WATER DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$118	\$118
CALPELLA CO WATER DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$131	\$131
CALPELLA CO WATER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$125	\$125
CALPELLA CO WATER DIST Total					\$0	\$481	\$481

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CAMBRIA CEMETERY DISTRICT	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$83	\$83
CAMBRIA CEMETERY DISTRICT	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$239	\$239
CAMBRIA CEMETERY DISTRICT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$81	\$81
CAMBRIA CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$305	\$305
CAMBRIA CEMETERY DISTRICT Total					\$0	\$708	\$708
CAMBRIA COMM HEALTHCARE DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$2	\$2
CAMBRIA COMM HEALTHCARE DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$126	\$126
CAMBRIA COMM HEALTHCARE DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$119	\$119
CAMBRIA COMM HEALTHCARE DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$136	\$136
CAMBRIA COMM HEALTHCARE DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$178	\$178
CAMBRIA COMM HEALTHCARE DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$165	\$165
CAMBRIA COMM HEALTHCARE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$305	\$305
CAMBRIA COMM HEALTHCARE DIST Total					\$0	\$1,031	\$1,031
CAMBRIA COMMUNITY SERV DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$765	\$765
CAMBRIA COMMUNITY SERV DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$812	\$812
CAMBRIA COMMUNITY SERV DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$916	\$916
CAMBRIA COMMUNITY SERV DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$827	\$827
CAMBRIA COMMUNITY SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$130	\$130
CAMBRIA COMMUNITY SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,350	\$1,350
CAMBRIA COMMUNITY SERV DIST	SIDS-TRNG FIREFIGHTR:1111/89-L	20002001	180	MA54508I	\$0	\$1	\$1
CAMBRIA COMMUNITY SERV DIST Total					\$0	\$4,801	\$4,801
CAMERON ESTATES COM SERV DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$108	\$108
CAMERON ESTATES COM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$234	\$234
CAMERON ESTATES COM SERV DIST Total					\$0	\$342	\$342
CAMERON PARK COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$428	\$428
CAMERON PARK COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$516	\$516
CAMERON PARK COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$458	\$458
CAMERON PARK COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$507	\$507
CAMERON PARK COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$161	\$161
CAMERON PARK COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$205	\$205
CAMERON PARK COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$175	\$175
CAMERON PARK COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$252	\$252
CAMERON PARK COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$257	\$257
CAMERON PARK COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$282	\$282
CAMERON PARK COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$300	\$300
CAMERON PARK COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,428	\$1,428

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CAMERON PARK COMM SERV DIST Total					\$0	\$4,969	\$4,969
CAPAY CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$82	\$82
CAPAY CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$79	\$79
CAPAY CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
CAPAY CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
CAPAY CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
CAPAY CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$87	\$87
CAPAY CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
CAPAY CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$235	\$235
CAPAY CEMETERY DIST Total					\$0	\$854	\$854
CAPAY VALLEY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$69	\$69
CAPAY VALLEY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$71	\$71
CAPAY VALLEY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$79	\$79
CAPAY VALLEY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$75	\$75
CAPAY VALLEY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$76	\$76
CAPAY VALLEY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$93	\$93
CAPAY VALLEY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$104	\$104
CAPAY VALLEY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$329	\$329
CAPAY VALLEY FIRE PROT DIST Total					\$0	\$896	\$896
CARMEL SANITARY DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$51	\$51
CARMEL SANITARY DIST Total					\$0	\$51	\$51
CARPENTERIA SANT DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$305	\$305
CARPENTERIA SANT DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$269	\$269
CARPENTERIA SANT DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$261	\$261
CARPENTERIA SANT DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$286	\$286
CARPENTERIA SANT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$568	\$568
CARPENTERIA SANT DIST Total					\$0	\$1,689	\$1,689
CARPINTERIA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$78	\$78
CARPINTERIA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$128	\$128
CARPINTERIA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$197	\$197
CARPINTERIA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$188	\$188
CARPINTERIA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$136	\$136
CARPINTERIA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$150	\$150
CARPINTERIA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$202	\$202
CARPINTERIA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$236	\$236
CARPINTERIA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$633	\$633

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CARPINTERIA CO WATER DIST Total					\$0	\$1,948	\$1,948
CARPINTERIA-SUMMERLAND FPD	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$108	\$108
CARPINTERIA-SUMMERLAND FPD	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$280	\$280
CARPINTERIA-SUMMERLAND FPD	SIDS-TRNG FIREFIGHTR:1111/89-L	20012002	180	MA54509I	\$0	\$291	\$291
CARPINTERIA-SUMMERLAND FPD Total					\$0	\$679	\$679
CARUTHERS COMM SERVICES DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$90	\$90
CARUTHERS COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$257	\$257
CARUTHERS COMM SERVICES DIST Total					\$0	\$347	\$347
CASTRO VALLEY SANITARY DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$322	\$322
CASTRO VALLEY SANITARY DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$336	\$336
CASTRO VALLEY SANITARY DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$235	\$235
CASTRO VALLEY SANITARY DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$250	\$250
CASTRO VALLEY SANITARY DIST Total					\$0	\$1,143	\$1,143
CAYUCOS SANITARY DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$249	\$249
CAYUCOS SANITARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$665	\$665
CAYUCOS SANITARY DIST Total					\$0	\$914	\$914
CEMETERY DIST # 1	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$89	\$89
CEMETERY DIST # 1	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$253	\$253
CEMETERY DIST # 1	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$96	\$96
CEMETERY DIST # 1	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$283	\$283
CEMETERY DIST # 1 Total					\$0	\$721	\$721
CENTERVILLE COMM SVS DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$190	\$190
CENTERVILLE COMM SVS DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$160	\$160
CENTERVILLE COMM SVS DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$157	\$157
CENTERVILLE COMM SVS DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$229	\$229
CENTERVILLE COMM SVS DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$608	\$608
CENTERVILLE COMM SVS DIST Total					\$0	\$1,344	\$1,344
CENTRAL BASIN MUNI WATER DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$168	\$168
CENTRAL BASIN MUNI WATER DIST	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$475	\$475
CENTRAL BASIN MUNI WATER DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$765	\$765
CENTRAL BASIN MUNI WATER DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$588	\$588
CENTRAL BASIN MUNI WATER DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$733	\$733
CENTRAL BASIN MUNI WATER DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$689	\$689
CENTRAL BASIN MUNI WATER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$810	\$810
CENTRAL BASIN MUNI WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$152	\$152
CENTRAL BASIN MUNI WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$2,334	\$2,334

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CENTRAL BASIN MUNI WATER DIST Total					\$0	\$6,714	\$6,714
CENTRAL CONTRA COSTA SANITARY	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$177	\$177
CENTRAL CONTRA COSTA SANITARY	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$301	\$301
CENTRAL CONTRA COSTA SANITARY	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$317	\$317
CENTRAL CONTRA COSTA SANITARY	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$395	\$395
CENTRAL CONTRA COSTA SANITARY	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$341	\$341
CENTRAL CONTRA COSTA SANITARY	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$309	\$309
CENTRAL CONTRA COSTA SANITARY	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$286	\$286
CENTRAL CONTRA COSTA SANITARY	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$322	\$322
CENTRAL CONTRA COSTA SANITARY	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$817	\$817
CENTRAL CONTRA COSTA SANITARY Total					\$0	\$3,265	\$3,265
CENTRAL FD OF SANTA CRUZ	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$110	\$110
CENTRAL FD OF SANTA CRUZ	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$112	\$112
CENTRAL FD OF SANTA CRUZ	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$116	\$116
CENTRAL FD OF SANTA CRUZ	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$119	\$119
CENTRAL FD OF SANTA CRUZ Total					\$0	\$457	\$457
CHANNEL ISLANDS BEACH COMM SER	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$315	\$315
CHANNEL ISLANDS BEACH COMM SER	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$173	\$173
CHANNEL ISLANDS BEACH COMM SER	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$235	\$235
CHANNEL ISLANDS BEACH COMM SER	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$200	\$200
CHANNEL ISLANDS BEACH COMM SER	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$198	\$198
CHANNEL ISLANDS BEACH COMM SER	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$495	\$495
CHANNEL ISLANDS BEACH COMM SER Total					\$0	\$1,616	\$1,616
CHICO AREA REC & PARK DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$432	\$0	\$432
CHICO AREA REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$109	\$0	\$109
CHICO AREA REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$175	\$0	\$175
CHICO AREA REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$245	\$0	\$245
CHICO AREA REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$190	\$0	\$190
CHICO AREA REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$212	\$0	\$212
CHICO AREA REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$201	\$0	\$201
CHICO AREA REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$207	\$0	\$207
CHICO AREA REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$273	\$0	\$273
CHICO AREA REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$580	\$0	\$580
CHICO AREA REC & PARK DIST Total					\$2,624	\$0	\$2,624
CHINO VALLEY FIRE DIST	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$616	\$616
CHINO VALLEY FIRE DIST	FIREFIGHTR CANC PRES:1568/82-L	20002001	23	MA55719I	\$0	\$27	\$27

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CHINO VALLEY FIRE DIST	FIREFIGHTR CANC PRES:1568/82-L	20012002	23	MA55720I	\$0	\$5,394	\$5,394
CHINO VALLEY FIRE DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$1	\$1
CHINO VALLEY FIRE DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$249	\$249
CHINO VALLEY FIRE DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$271	\$271
CHINO VALLEY FIRE DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$285	\$285
CHINO VALLEY FIRE DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$317	\$317
CHINO VALLEY FIRE DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$331	\$331
CHINO VALLEY FIRE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,520	\$1,520
CHINO VALLEY FIRE DIST	SIDS-TRNG FIREFIGHTR:1111/89-L	20012002	180	MA54509I	\$0	\$456	\$456
CHINO VALLEY FIRE DIST Total					\$0	\$9,467	\$9,467
CHRISTIAN VALLEY PARK COMM SD	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$91	\$91
CHRISTIAN VALLEY PARK COMM SD	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$94	\$94
CHRISTIAN VALLEY PARK COMM SD	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$95	\$95
CHRISTIAN VALLEY PARK COMM SD	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$98	\$98
CHRISTIAN VALLEY PARK COMM SD	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$98	\$98
CHRISTIAN VALLEY PARK COMM SD	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$98	\$98
CHRISTIAN VALLEY PARK COMM SD	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$98	\$98
CHRISTIAN VALLEY PARK COMM SD	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$272	\$272
CHRISTIAN VALLEY PARK COMM SD Total					\$0	\$944	\$944
CLEMENTS FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
CLEMENTS FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
CLEMENTS FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
CLEMENTS FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
CLEMENTS FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
CLEMENTS FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
CLEMENTS FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
CLEMENTS FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
CLEMENTS FIRE PROT DIST Total					\$0	\$918	\$918
CLOVERDALE F P D	FIREFIGHTR CLOTHING :T8 3401-L	19971998	64	MA56001I	\$0	\$2	\$2
CLOVERDALE F P D	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$99	\$99
CLOVERDALE F P D	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$257	\$257
CLOVERDALE F P D Total					\$0	\$358	\$358
CLOVIS CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$29	\$29
CLOVIS CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$101	\$101
CLOVIS CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
CLOVIS CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$83	\$83

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CLOVIS CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$77	\$77
CLOVIS CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
CLOVIS CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$124	\$124
CLOVIS CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$232	\$232
CLOVIS CEMETERY DIST Total					\$0	\$829	\$829
CO SANITATION DIST #7-A	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$120	\$120
CO SANITATION DIST #7-A	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$355	\$355
CO SANITATION DIST #7-A	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$271	\$271
CO SANITATION DIST #7-A	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,103	\$1,103
CO SANITATION DIST #7-A Total					\$0	\$1,849	\$1,849
COACHELLA VALLEY CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
COACHELLA VALLEY CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$79	\$79
COACHELLA VALLEY CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$83	\$83
COACHELLA VALLEY CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$85	\$85
COACHELLA VALLEY CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
COACHELLA VALLEY CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$91	\$91
COACHELLA VALLEY CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$258	\$258
COACHELLA VALLEY CEMETERY DIST Total					\$0	\$775	\$775
COACHELLA VALLEY MAD	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$107	\$0	\$107
COACHELLA VALLEY MAD	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$177	\$0	\$177
COACHELLA VALLEY MAD	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$148	\$0	\$148
COACHELLA VALLEY MAD	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$447	\$0	\$447
COACHELLA VALLEY MAD	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$1,126	\$0	\$1,126
COACHELLA VALLEY MAD Total					\$2,005	\$0	\$2,005
COALINGA REG MEDICAL CENTER	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$678	\$678
COALINGA REG MEDICAL CENTER	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$719	\$719
COALINGA REG MEDICAL CENTER	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$746	\$746
COALINGA REG MEDICAL CENTER Total					\$0	\$2,143	\$2,143
COLUSA CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$85	\$85
COLUSA CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
COLUSA CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
COLUSA CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
COLUSA CEMETERY DISTRICT Total					\$0	\$561	\$561
COLUSA CO WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$77	\$77
COLUSA CO WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
COLUSA CO WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88

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COLUSA CO WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
COLUSA CO WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$100	\$100
COLUSA CO WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
COLUSA CO WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$235	\$235
COLUSA CO WATER DISTRICT Total					\$0	\$776	\$776
COLUSA RESOURCE CONSER DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$74	\$74
COLUSA RESOURCE CONSER DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$101	\$101
COLUSA RESOURCE CONSER DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$105	\$105
COLUSA RESOURCE CONSER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$108	\$108
COLUSA RESOURCE CONSER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$352	\$352
COLUSA RESOURCE CONSER DIST Total					\$0	\$740	\$740
CONTRA COSTA CO WATER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$467	\$467
CONTRA COSTA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,059	\$1,059
CONTRA COSTA CO WATER DIST Total					\$0	\$1,526	\$1,526
CONTRA COSTA RESOURCE CONSER	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$57	\$57
CONTRA COSTA RESOURCE CONSER	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$258	\$258
CONTRA COSTA RESOURCE CONSER Total					\$0	\$315	\$315
CORDOVA REC & PARK DISTRICT	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$635	\$635
CORDOVA REC & PARK DISTRICT	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$356	\$356
CORDOVA REC & PARK DISTRICT	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$348	\$348
CORDOVA REC & PARK DISTRICT	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$354	\$354
CORDOVA REC & PARK DISTRICT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$382	\$382
CORDOVA REC & PARK DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,167	\$1,167
CORDOVA REC & PARK DISTRICT Total					\$0	\$3,242	\$3,242
CORNING HEALTH CARE DISTRICT	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$113	\$113
CORNING HEALTH CARE DISTRICT	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$156	\$156
CORNING HEALTH CARE DISTRICT	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$159	\$159
CORNING HEALTH CARE DISTRICT	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$136	\$136
CORNING HEALTH CARE DISTRICT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$179	\$179
CORNING HEALTH CARE DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$257	\$257
CORNING HEALTH CARE DISTRICT Total					\$0	\$1,000	\$1,000
COSUMNES COMM SERV DIST	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$28	\$28
COSUMNES COMM SERV DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$5	\$5
COSUMNES COMM SERV DIST	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$160	\$160
COSUMNES COMM SERV DIST	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$6	\$6
COSUMNES COMM SERV DIST	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$22	\$22

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COSUMNES COMM SERV DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$299	\$299
COSUMNES COMM SERV DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$319	\$319
COSUMNES COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$192	\$192
COSUMNES COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$80	\$80
COSUMNES COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$95	\$95
COSUMNES COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$445	\$445
COSUMNES COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,410	\$1,410
COSUMNES COMM SERV DIST	SIDS-TRNG FIREFIGHTR:1111/89-L	20002001	180	MA54508I	\$0	\$2	\$2
COSUMNES COMM SERV DIST Total					\$0	\$3,063	\$3,063
COTTONWOOD FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$72	\$72
COTTONWOOD FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$280	\$280
COTTONWOOD FIRE PROT DIST Total					\$0	\$352	\$352
CRESTLINE ARROWHEAD WA	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$105	\$105
CRESTLINE ARROWHEAD WA	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$101	\$101
CRESTLINE ARROWHEAD WA	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$95	\$95
CRESTLINE ARROWHEAD WA	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$106	\$106
CRESTLINE ARROWHEAD WA	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
CRESTLINE ARROWHEAD WA	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
CRESTLINE ARROWHEAD WA	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$107	\$107
CRESTLINE ARROWHEAD WA	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$258	\$258
CRESTLINE ARROWHEAD WA Total					\$0	\$960	\$960
CRESTLINE VILLAGE CO WD	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$77	\$77
CRESTLINE VILLAGE CO WD	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
CRESTLINE VILLAGE CO WD	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$80	\$80
CRESTLINE VILLAGE CO WD	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
CRESTLINE VILLAGE CO WD	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
CRESTLINE VILLAGE CO WD	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$103	\$103
CRESTLINE VILLAGE CO WD	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
CRESTLINE VILLAGE CO WD	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
CRESTLINE VILLAGE CO WD Total					\$0	\$911	\$911
CUCAMONGA COUNTY WATER DIST	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$492	\$492
CUCAMONGA COUNTY WATER DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$38	\$38
CUCAMONGA COUNTY WATER DIST	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$892	\$892
CUCAMONGA COUNTY WATER DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$87	\$87
CUCAMONGA COUNTY WATER DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$366	\$366
CUCAMONGA COUNTY WATER DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$348	\$348

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CUCAMONGA COUNTY WATER DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$355	\$355
CUCAMONGA COUNTY WATER DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$387	\$387
CUCAMONGA COUNTY WATER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$548	\$548
CUCAMONGA COUNTY WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$112	\$112
CUCAMONGA COUNTY WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$111	\$111
CUCAMONGA COUNTY WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$982	\$982
CUCAMONGA COUNTY WATER DIST Total					\$0	\$4,718	\$4,718
CUTLER PUBLIC UTILITY DISTRICT	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$128	\$128
CUTLER PUBLIC UTILITY DISTRICT	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$128	\$128
CUTLER PUBLIC UTILITY DISTRICT	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$147	\$147
CUTLER PUBLIC UTILITY DISTRICT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$109	\$109
CUTLER PUBLIC UTILITY DISTRICT Total					\$0	\$512	\$512
DE LUZ COMM SERVICE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$98	\$98
DE LUZ COMM SERVICE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$115	\$115
DE LUZ COMM SERVICE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$110	\$110
DE LUZ COMM SERVICE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$121	\$121
DE LUZ COMM SERVICE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$123	\$123
DE LUZ COMM SERVICE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$159	\$159
DE LUZ COMM SERVICE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$248	\$248
DE LUZ COMM SERVICE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$514	\$514
DE LUZ COMM SERVICE DIST Total					\$0	\$1,488	\$1,488
DEL RIO WOODS REC & PARK DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$1,347	\$1,347
DEL RIO WOODS REC & PARK DIST Total					\$0	\$1,347	\$1,347
DELTA VECTOR CONTROL DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
DELTA VECTOR CONTROL DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
DELTA VECTOR CONTROL DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
DELTA VECTOR CONTROL DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
DELTA VECTOR CONTROL DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
DELTA VECTOR CONTROL DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
DELTA VECTOR CONTROL DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
DELTA VECTOR CONTROL DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
DELTA VECTOR CONTROL DIST Total					\$0	\$918	\$918
DENAIR F P D	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
DENAIR F P D	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$280	\$280
DENAIR F P D Total					\$0	\$379	\$379
DIABLO WATER DISTRICT	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$163	\$163

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DIABLO WATER DISTRICT	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$2	\$2
DIABLO WATER DISTRICT	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$135	\$135
DIABLO WATER DISTRICT	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$147	\$147
DIABLO WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$170	\$170
DIABLO WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$174	\$174
DIABLO WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$209	\$209
DIABLO WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$211	\$211
DIABLO WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$534	\$534
DIABLO WATER DISTRICT Total					\$0	\$1,745	\$1,745
DIXON RESOURCE CONSER DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$198	\$198
DIXON RESOURCE CONSER DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$185	\$185
DIXON RESOURCE CONSER DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$122	\$122
DIXON RESOURCE CONSER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$125	\$125
DIXON RESOURCE CONSER DIST Total					\$0	\$630	\$630
DONNER SUMMIT PUB UTILITY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$349	\$349
DONNER SUMMIT PUB UTILITY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$2,059	\$2,059
DONNER SUMMIT PUB UTILITY DIST Total					\$0	\$2,408	\$2,408
DOUGLAS CITY COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$82	\$82
DOUGLAS CITY COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
DOUGLAS CITY COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
DOUGLAS CITY COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
DOUGLAS CITY COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
DOUGLAS CITY COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
DOUGLAS CITY COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
DOUGLAS CITY COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
DOUGLAS CITY COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
DOUGLAS CITY COMM SERV DIST Total					\$0	\$1,000	\$1,000
DUBLIN SAN RAMON SERVICE DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$1,109	\$1,109
DUBLIN SAN RAMON SERVICE DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$1,057	\$1,057
DUBLIN SAN RAMON SERVICE DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$1,216	\$1,216
DUBLIN SAN RAMON SERVICE DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$1,175	\$1,175
DUBLIN SAN RAMON SERVICE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$430	\$430
DUBLIN SAN RAMON SERVICE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$931	\$931
DUBLIN SAN RAMON SERVICE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$915	\$915
DUBLIN SAN RAMON SERVICE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$1,054	\$1,054
DUBLIN SAN RAMON SERVICE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$2,979	\$2,979

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DUBLIN SAN RAMON SERVICE DIST Total					\$0	\$10,866	\$10,866
DUNNIGAN WATER DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$99	\$99
DUNNIGAN WATER DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$109	\$109
DUNNIGAN WATER DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$131	\$131
DUNNIGAN WATER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$117	\$117
DUNNIGAN WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$445	\$445
DUNNIGAN WATER DIST Total					\$0	\$901	\$901
DURHAM REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
DURHAM REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
DURHAM REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
DURHAM REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
DURHAM REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
DURHAM REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$103	\$103
DURHAM REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$107	\$107
DURHAM REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$305	\$305
DURHAM REC & PARK DIST Total					\$0	\$957	\$957
E LAKE RES CONSER DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$110	\$110
E LAKE RES CONSER DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$121	\$121
E LAKE RES CONSER DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$136	\$136
E LAKE RES CONSER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$108	\$108
E LAKE RES CONSER DIST Total					\$0	\$475	\$475
EARLIMART PUBLIC UTILITY DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$140	\$140
EARLIMART PUBLIC UTILITY DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$99	\$99
EARLIMART PUBLIC UTILITY DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$115	\$115
EARLIMART PUBLIC UTILITY DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$118	\$118
EARLIMART PUBLIC UTILITY DIST Total					\$0	\$472	\$472
EAST BAY REGIONAL PARK DIST	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$1,859	\$1,859
EAST BAY REGIONAL PARK DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$850	\$0	\$850
EAST BAY REGIONAL PARK DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$1,124	\$1,124
EAST BAY REGIONAL PARK DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$166	\$0	\$166
EAST BAY REGIONAL PARK DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$397	\$51	\$448
EAST BAY REGIONAL PARK DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$774	\$774
EAST BAY REGIONAL PARK DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$1,106	\$1,106
EAST BAY REGIONAL PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,041	\$1,041
EAST BAY REGIONAL PARK DIST	PO PROC BILL OF RTS : 465/76-L	19941995	187	MA54512I	\$0	\$975	\$975
EAST BAY REGIONAL PARK DIST	PO PROC BILL OF RTS : 465/76-L	19951996	187	MA54513I	\$0	\$1,028	\$1,028

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EAST BAY REGIONAL PARK DIST	PO PROC BILL OF RTS : 465/76-L	19961997	187	MA54514I	\$0	\$1,081	\$1,081
EAST BAY REGIONAL PARK DIST	PO PROC BILL OF RTS : 465/76-L	19971998	187	MA54515I	\$0	\$2,049	\$2,049
EAST BAY REGIONAL PARK DIST	PO PROC BILL OF RTS : 465/76-L	19981999	187	MA54516I	\$0	\$1,443	\$1,443
EAST BAY REGIONAL PARK DIST	PO PROC BILL OF RTS : 465/76-L	19992000	187	MA54517I	\$0	\$1,789	\$1,789
EAST BAY REGIONAL PARK DIST	PO PROC BILL OF RTS : 465/76-L	20002001	187	MA54518I	\$0	\$7,209	\$7,209
EAST BAY REGIONAL PARK DIST	PO PROC BILL OF RTS : 465/76-L	20012002	187	MA54519I	\$0	\$9,198	\$9,198
EAST BAY REGIONAL PARK DIST Total					\$1,413	\$30,727	\$32,140
EAST COUNTY FIRE PROT DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$206	\$206
EAST COUNTY FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$110	\$110
EAST COUNTY FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$112	\$112
EAST COUNTY FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$116	\$116
EAST COUNTY FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$130	\$130
EAST COUNTY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$280	\$280
EAST COUNTY FIRE PROT DIST	PERSONAL ALRM DEV T8: 3401C-L	19971998	24	MA55721I	\$0	\$1	\$1
EAST COUNTY FIRE PROT DIST	SIDS-TRNG FIREFIGHTR:1111/89-L	20002001	180	MA54508I	\$0	\$1	\$1
EAST COUNTY FIRE PROT DIST Total					\$0	\$956	\$956
EAST KERN CEMETERY	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$20	\$20
EAST KERN CEMETERY	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$28	\$28
EAST KERN CEMETERY Total					\$0	\$48	\$48
EAST PALO ALTO SANITARY DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$72	\$72
EAST PALO ALTO SANITARY DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$582	\$582
EAST PALO ALTO SANITARY DIST Total					\$0	\$654	\$654
EAST QUINCY COMM SERVICES DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$117	\$117
EAST QUINCY COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$280	\$280
EAST QUINCY COMM SERVICES DIST Total					\$0	\$397	\$397
EAST VALLEY RES CONSERVATION	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$99	\$99
EAST VALLEY RES CONSERVATION	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$101	\$101
EAST VALLEY RES CONSERVATION	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$105	\$105
EAST VALLEY RES CONSERVATION	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$108	\$108
EAST VALLEY RES CONSERVATION	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$258	\$258
EAST VALLEY RES CONSERVATION Total					\$0	\$671	\$671
EAST VALLEY WATER DISTRICT	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$398	\$398
EAST VALLEY WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$229	\$229
EAST VALLEY WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
EAST VALLEY WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$87	\$87
EAST VALLEY WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$93	\$93

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EAST VALLEY WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$93	\$93
EAST VALLEY WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$930	\$930
EAST VALLEY WATER DISTRICT Total					\$0	\$1,914	\$1,914
EL DORADO FIRE PROT DIST	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$24	\$0	\$24
EL DORADO FIRE PROT DIST Total					\$24	\$0	\$24
EL DORADO HILLS COMM SVS DIST	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$126	\$126
EL DORADO HILLS COMM SVS DIST	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$769	\$769
EL DORADO HILLS COMM SVS DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$90	\$90
EL DORADO HILLS COMM SVS DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$258	\$258
EL DORADO HILLS COMM SVS DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$2,284	\$2,284
EL DORADO HILLS COMM SVS DIST Total					\$0	\$3,527	\$3,527
EL MEDIO FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$197	\$197
EL MEDIO FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$587	\$587
EL MEDIO FIRE PROT DIST Total					\$0	\$784	\$784
EL TORO WATER DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$513	\$513
EL TORO WATER DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$409	\$409
EL TORO WATER DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$462	\$462
EL TORO WATER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$375	\$375
EL TORO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$800	\$800
EL TORO WATER DIST Total					\$0	\$2,559	\$2,559
ELK COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
ELK COMM SERV DIST Total					\$0	\$99	\$99
ELSINORE VLY MUNI WTR DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$396	\$396
ELSINORE VLY MUNI WTR DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$387	\$387
ELSINORE VLY MUNI WTR DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$401	\$401
ELSINORE VLY MUNI WTR DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$467	\$467
ELSINORE VLY MUNI WTR DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,122	\$1,122
ELSINORE VLY MUNI WTR DIST Total					\$0	\$2,773	\$2,773
EMPIRE SANITARY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$83	\$83
EMPIRE SANITARY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
EMPIRE SANITARY DISTRICT Total					\$0	\$365	\$365
EMPIRE WEST SIDE IRRIG DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$91	\$91
EMPIRE WEST SIDE IRRIG DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$82	\$82
EMPIRE WEST SIDE IRRIG DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$99	\$99
EMPIRE WEST SIDE IRRIG DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$82	\$82
EMPIRE WEST SIDE IRRIG DIST Total					\$0	\$354	\$354

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ENCINAS WASTEWATER AUTH	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$110	\$110
ENCINAS WASTEWATER AUTH	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$112	\$112
ENCINAS WASTEWATER AUTH	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$116	\$116
ENCINAS WASTEWATER AUTH	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$119	\$119
ENCINAS WASTEWATER AUTH	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$281	\$281
ENCINAS WASTEWATER AUTH Total					\$0	\$738	\$738
ESPARTO COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$173	\$173
ESPARTO COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$168	\$168
ESPARTO COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$258	\$258
ESPARTO COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
ESPARTO COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
ESPARTO COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$83	\$83
ESPARTO COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$414	\$414
ESPARTO COMM SERVICES DIST Total					\$0	\$1,284	\$1,284
ESPARTO FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$115	\$115
ESPARTO FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$124	\$124
ESPARTO FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$106	\$106
ESPARTO FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
ESPARTO FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$87	\$87
ESPARTO FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$368	\$368
ESPARTO FIRE PROTECTION DIST Total					\$0	\$893	\$893
FAIR OAKS CEMETERY DISTRICT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$215	\$215
FAIR OAKS CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$627	\$627
FAIR OAKS CEMETERY DISTRICT Total					\$0	\$842	\$842
FAIRVIEW CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
FAIRVIEW CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
FAIRVIEW CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
FAIRVIEW CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
FAIRVIEW CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
FAIRVIEW CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
FAIRVIEW CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
FAIRVIEW CEMETERY DIST Total					\$0	\$834	\$834
FALL RIVER MILLS COMM SER DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$99	\$99
FALL RIVER MILLS COMM SER DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$101	\$101
FALL RIVER MILLS COMM SER DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$105	\$105
FALL RIVER MILLS COMM SER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$108	\$108

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FALL RIVER MILLS COMM SER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$280	\$280
FALL RIVER MILLS COMM SER DIST Total					\$0	\$693	\$693
FALL RIVER RES CONSER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
FALL RIVER RES CONSER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
FALL RIVER RES CONSER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
FALL RIVER RES CONSER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
FALL RIVER RES CONSER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
FALL RIVER RES CONSER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
FALL RIVER RES CONSER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
FALL RIVER RES CONSER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
FALL RIVER RES CONSER DIST Total					\$0	\$918	\$918
FALLBROOK HOSPITAL DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$80	\$80
FALLBROOK HOSPITAL DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$103	\$103
FALLBROOK HOSPITAL DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$312	\$312
FALLBROOK HOSPITAL DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$911	\$911
FALLBROOK HOSPITAL DISTRICT Total					\$0	\$1,406	\$1,406
FALLBROOK PUBLIC UTILITY DIST	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$54	\$54
FALLBROOK PUBLIC UTILITY DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$2	\$2
FALLBROOK PUBLIC UTILITY DIST	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$411	\$411
FALLBROOK PUBLIC UTILITY DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$271	\$271
FALLBROOK PUBLIC UTILITY DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$224	\$224
FALLBROOK PUBLIC UTILITY DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$270	\$270
FALLBROOK PUBLIC UTILITY DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$236	\$236
FALLBROOK PUBLIC UTILITY DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$273	\$273
FALLBROOK PUBLIC UTILITY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$757	\$757
FALLBROOK PUBLIC UTILITY DIST Total					\$0	\$2,498	\$2,498
FARMINGTON FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$82	\$82
FARMINGTON FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
FARMINGTON FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
FARMINGTON FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
FARMINGTON FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
FARMINGTON FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$92	\$92
FARMINGTON FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
FARMINGTON FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$107	\$107
FARMINGTON FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
FARMINGTON FIRE PROT DIST Total					\$0	\$1,007	\$1,007

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FEATHER RIVER REC & PARK DIST	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$218	\$218
FEATHER RIVER REC & PARK DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$161	\$161
FEATHER RIVER REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$420	\$420
FEATHER RIVER REC & PARK DIST Total					\$0	\$799	\$799
FORESTHILL FIRE PD	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
FORESTHILL FIRE PD	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
FORESTHILL FIRE PD	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
FORESTHILL FIRE PD	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
FORESTHILL FIRE PD	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$255	\$255
FORESTHILL FIRE PD Total					\$0	\$633	\$633
FORESTVILLE FIRE PROT DIST	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$70	\$70
FORESTVILLE FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$226	\$226
FORESTVILLE FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$665	\$665
FORESTVILLE FIRE PROT DIST Total					\$0	\$961	\$961
FORT DICK FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
FORT DICK FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
FORT DICK FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
FORT DICK FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
FORT DICK FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
FORT DICK FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
FORT DICK FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
FORT DICK FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
FORT DICK FIRE PROTECTION DIST Total					\$0	\$918	\$918
FRESNO CO FIRE PROTECTION DIST	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$12	\$12
FRESNO CO FIRE PROTECTION DIST	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$34	\$34
FRESNO CO FIRE PROTECTION DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$39	\$39
FRESNO CO FIRE PROTECTION DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$302	\$302
FRESNO CO FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$110	\$110
FRESNO CO FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$60	\$60
FRESNO CO FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$97	\$97
FRESNO CO FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$120	\$120
FRESNO CO FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$283	\$283
FRESNO CO FIRE PROTECTION DIST	SIDS-TRNG FIREFIGHTR:1111/89-L	20012002	180	MA54509I	\$0	\$167	\$167
FRESNO CO FIRE PROTECTION DIST Total					\$0	\$1,224	\$1,224
FULTON-EL CAMINO REC & PARK	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$150	\$150
FULTON-EL CAMINO REC & PARK	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$181	\$181

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FULTON-EL CAMINO REC & PARK	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$176	\$176
FULTON-EL CAMINO REC & PARK	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$182	\$182
FULTON-EL CAMINO REC & PARK	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$195	\$195
FULTON-EL CAMINO REC & PARK	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$424	\$424
FULTON-EL CAMINO REC & PARK	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,018	\$1,018
FULTON-EL CAMINO REC & PARK Total					\$0	\$2,326	\$2,326
GEORGETOWN DIVIDE REC DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
GEORGETOWN DIVIDE REC DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
GEORGETOWN DIVIDE REC DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
GEORGETOWN DIVIDE REC DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
GEORGETOWN DIVIDE REC DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$91	\$91
GEORGETOWN DIVIDE REC DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$90	\$90
GEORGETOWN DIVIDE REC DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$90	\$90
GEORGETOWN DIVIDE REC DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$251	\$251
GEORGETOWN DIVIDE REC DISTRICT Total					\$0	\$871	\$871
GEORGETOWN FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$115	\$115
GEORGETOWN FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$118	\$118
GEORGETOWN FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$166	\$166
GEORGETOWN FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$198	\$198
GEORGETOWN FIRE PROT DIST Total					\$0	\$597	\$597
GERBER-LAS FLORES COMM SERVICE	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$108	\$108
GERBER-LAS FLORES COMM SERVICE	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$280	\$280
GERBER-LAS FLORES COMM SERVICE Total					\$0	\$388	\$388
GLENBROOK CEMETERY DISTRICT	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$37	\$37
GLENBROOK CEMETERY DISTRICT	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$65	\$65
GLENBROOK CEMETERY DISTRICT	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$68	\$68
GLENBROOK CEMETERY DISTRICT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$55	\$55
GLENBROOK CEMETERY DISTRICT Total					\$0	\$225	\$225
GLENN-COLUSA IRRIG DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$95	\$95
GLENN-COLUSA IRRIG DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$189	\$189
GLENN-COLUSA IRRIG DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$173	\$173
GLENN-COLUSA IRRIG DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$190	\$190
GLENN-COLUSA IRRIG DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$197	\$197
GLENN-COLUSA IRRIG DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$215	\$215
GLENN-COLUSA IRRIG DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$223	\$223
GLENN-COLUSA IRRIG DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$197	\$197

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GLENN-COLUSA IRRIG DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$634	\$634
GLENN-COLUSA IRRIG DIST Total					\$0	\$2,113	\$2,113
GLIDE WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$98	\$98
GLIDE WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
GLIDE WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$95	\$95
GLIDE WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
GLIDE WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$108	\$108
GLIDE WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
GLIDE WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
GLIDE WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$281	\$281
GLIDE WATER DIST Total					\$0	\$953	\$953
GOLD RIDGE RES CONSER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
GOLD RIDGE RES CONSER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
GOLD RIDGE RES CONSER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
GOLD RIDGE RES CONSER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
GOLD RIDGE RES CONSER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$116	\$116
GOLD RIDGE RES CONSER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$103	\$103
GOLD RIDGE RES CONSER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$213	\$213
GOLD RIDGE RES CONSER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$646	\$646
GOLD RIDGE RES CONSER DIST Total					\$0	\$1,427	\$1,427
GOLDEN GATE BRIDGE HWY & TD	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$917	\$917
GOLDEN GATE BRIDGE HWY & TD	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$897	\$897
GOLDEN GATE BRIDGE HWY & TD	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$872	\$872
GOLDEN GATE BRIDGE HWY & TD	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$798	\$798
GOLDEN GATE BRIDGE HWY & TD	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$2,036	\$2,036
GOLDEN GATE BRIDGE HWY & TD Total					\$0	\$5,520	\$5,520
GOLDEN HILLS COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$211	\$211
GOLDEN HILLS COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$388	\$388
GOLDEN HILLS COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$126	\$126
GOLDEN HILLS COMM SERV DIST Total					\$0	\$725	\$725
GOLETA SANITARY DIST	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$3,011	\$3,011
GOLETA SANITARY DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$215	\$215
GOLETA SANITARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$99	\$99
GOLETA SANITARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$156	\$156
GOLETA SANITARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$124	\$124
GOLETA SANITARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$824	\$824

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GOLETA SANITARY DIST Total					\$0	\$4,429	\$4,429
GOLETA WATER DISTRICT	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$22	\$22
GOLETA WATER DISTRICT	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$865	\$865
GOLETA WATER DISTRICT	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$1,344	\$1,344
GOLETA WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$1,025	\$1,025
GOLETA WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$838	\$838
GOLETA WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$863	\$863
GOLETA WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$922	\$922
GOLETA WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$272	\$272
GOLETA WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$457	\$457
GOLETA WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$283	\$283
GOLETA WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$460	\$460
GOLETA WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$2,137	\$2,137
GOLETA WATER DISTRICT Total					\$0	\$9,488	\$9,488
GRATON FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$110	\$110
GRATON FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$112	\$112
GRATON FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$116	\$116
GRATON FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$108	\$108
GRATON FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
GRATON FIRE PROT DIST Total					\$0	\$728	\$728
GRAYSON COMMUNITY SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
GRAYSON COMMUNITY SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
GRAYSON COMMUNITY SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
GRAYSON COMMUNITY SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$281	\$281
GRAYSON COMMUNITY SERV DIST Total					\$0	\$563	\$563
GRIDLEY-BIGGS CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$82	\$82
GRIDLEY-BIGGS CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
GRIDLEY-BIGGS CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$110	\$110
GRIDLEY-BIGGS CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$98	\$98
GRIDLEY-BIGGS CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$100	\$100
GRIDLEY-BIGGS CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
GRIDLEY-BIGGS CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$107	\$107
GRIDLEY-BIGGS CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$305	\$305
GRIDLEY-BIGGS CEMETERY DIST Total					\$0	\$983	\$983
GRIZZLY LAKE RESORT IMP DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$54	\$54
GRIZZLY LAKE RESORT IMP DIST Total					\$0	\$54	\$54

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GROSSMONT HEALTHCARE DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$325	\$325
GROSSMONT HEALTHCARE DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,414	\$1,414
GROSSMONT HEALTHCARE DISTRICT Total					\$0	\$1,739	\$1,739
GROVELAND COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$431	\$431
GROVELAND COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$383	\$383
GROVELAND COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$416	\$416
GROVELAND COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$159	\$159
GROVELAND COMM SERV DIST Total					\$0	\$1,389	\$1,389
GUADALUPE CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$69	\$69
GUADALUPE CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$79	\$79
GUADALUPE CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$112	\$112
GUADALUPE CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$254	\$254
GUADALUPE CEMETERY DIST Total					\$0	\$514	\$514
HALCUMB CEMETERY DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$107	\$107
HALCUMB CEMETERY DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$101	\$101
HALCUMB CEMETERY DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$105	\$105
HALCUMB CEMETERY DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$122	\$122
HALCUMB CEMETERY DIST Total					\$0	\$435	\$435
HALF MOON BAY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$145	\$145
HALF MOON BAY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$182	\$182
HALF MOON BAY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$212	\$212
HALF MOON BAY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$227	\$227
HALF MOON BAY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$208	\$208
HALF MOON BAY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$238	\$238
HALF MOON BAY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$139	\$139
HALF MOON BAY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$676	\$676
HALF MOON BAY FIRE PROT DIST Total					\$0	\$2,027	\$2,027
HAPPY VALLEY FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$99	\$99
HAPPY VALLEY FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$101	\$101
HAPPY VALLEY FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$105	\$105
HAPPY VALLEY FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$120	\$120
HAPPY VALLEY FIRE PROT DIST Total					\$0	\$425	\$425
HAYFORK FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
HAYFORK FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
HAYFORK FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
HAYFORK FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91

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HAYFORK FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
HAYFORK FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
HAYFORK FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
HAYFORK FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$287	\$287
HAYFORK FIRE PROTECTION DIST Total					\$0	\$923	\$923
HAYWARD AREA REC & PARK DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$1,097	\$1,097
HAYWARD AREA REC & PARK DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$1,042	\$1,042
HAYWARD AREA REC & PARK DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$1,063	\$1,063
HAYWARD AREA REC & PARK DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$985	\$985
HAYWARD AREA REC & PARK DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$1,221	\$1,221
HAYWARD AREA REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$89	\$89
HAYWARD AREA REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$2,536	\$2,536
HAYWARD AREA REC & PARK DIST Total					\$0	\$8,033	\$8,033
HESPERIA REC & PARK DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$128	\$128
HESPERIA REC & PARK DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$177	\$177
HESPERIA REC & PARK DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$165	\$165
HESPERIA REC & PARK DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$179	\$179
HESPERIA REC & PARK DIST Total					\$0	\$649	\$649
HIGGINS AREA FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
HIGGINS AREA FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$80	\$80
HIGGINS AREA FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$83	\$83
HIGGINS AREA FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$100	\$100
HIGGINS AREA FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$103	\$103
HIGGINS AREA FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
HIGGINS AREA FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$258	\$258
HIGGINS AREA FIRE PROT DIST Total					\$0	\$809	\$809
HIGHLANDS REC COMM SERV DIST	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$42	\$42
HIGHLANDS REC COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$110	\$110
HIGHLANDS REC COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$112	\$112
HIGHLANDS REC COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$116	\$116
HIGHLANDS REC COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$120	\$120
HIGHLANDS REC COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$280	\$280
HIGHLANDS REC COMM SERV DIST Total					\$0	\$780	\$780
HUGHSON FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$108	\$108
HUGHSON FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
HUGHSON FIRE PROTECTION DIST Total					\$0	\$390	\$390

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HUMBOLDT BAY HARBOR RCD	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$206	\$206
HUMBOLDT BAY HARBOR RCD	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$140	\$140
HUMBOLDT BAY HARBOR RCD	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$180	\$180
HUMBOLDT BAY HARBOR RCD	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$164	\$164
HUMBOLDT BAY HARBOR RCD	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$144	\$144
HUMBOLDT BAY HARBOR RCD	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$122	\$122
HUMBOLDT BAY HARBOR RCD	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$129	\$129
HUMBOLDT BAY HARBOR RCD	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$145	\$145
HUMBOLDT BAY HARBOR RCD	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$896	\$896
HUMBOLDT BAY HARBOR RCD Total					\$0	\$2,126	\$2,126
HUMBOLDT BAY MUNI WATER DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$156	\$156
HUMBOLDT BAY MUNI WATER DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$177	\$177
HUMBOLDT BAY MUNI WATER DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$174	\$174
HUMBOLDT BAY MUNI WATER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$189	\$189
HUMBOLDT BAY MUNI WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$375	\$375
HUMBOLDT BAY MUNI WATER DIST Total					\$0	\$1,071	\$1,071
HUMBOLDT COMM SERVICES DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$215	\$215
HUMBOLDT COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$584	\$584
HUMBOLDT COMM SERVICES DIST Total					\$0	\$799	\$799
HUMBOLDT FIRE PROT DIST #1	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$119	\$119
HUMBOLDT FIRE PROT DIST #1	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$93	\$93
HUMBOLDT FIRE PROT DIST #1	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$126	\$126
HUMBOLDT FIRE PROT DIST #1	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$119	\$119
HUMBOLDT FIRE PROT DIST #1	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
HUMBOLDT FIRE PROT DIST #1	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
HUMBOLDT FIRE PROT DIST #1	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
HUMBOLDT FIRE PROT DIST #1	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
HUMBOLDT FIRE PROT DIST #1	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
HUMBOLDT FIRE PROT DIST #1	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
HUMBOLDT FIRE PROT DIST #1	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
HUMBOLDT FIRE PROT DIST #1	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
HUMBOLDT FIRE PROT DIST #1 Total					\$0	\$1,375	\$1,375
HYAMPOM COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
HYAMPOM COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$80	\$80
HYAMPOM COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
HYAMPOM COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$85	\$85

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HYAMPOM COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
HYAMPOM COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$91	\$91
HYAMPOM COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$258	\$258
HYAMPOM COMM SERVICES DIST Total					\$0	\$784	\$784
INLAND EMPIRE UTILITIES AGENCY	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$107	\$107
INLAND EMPIRE UTILITIES AGENCY	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$17	\$17
INLAND EMPIRE UTILITIES AGENCY	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$117	\$117
INLAND EMPIRE UTILITIES AGENCY	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$686	\$686
INLAND EMPIRE UTILITIES AGENCY	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$26	\$26
INLAND EMPIRE UTILITIES AGENCY	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$61	\$61
INLAND EMPIRE UTILITIES AGENCY	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$71	\$71
INLAND EMPIRE UTILITIES AGENCY	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$703	\$703
INLAND EMPIRE UTILITIES AGENCY	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$963	\$963
INLAND EMPIRE UTILITIES AGENCY	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,746	\$1,746
INLAND EMPIRE UTILITIES AGENCY Total					\$0	\$4,497	\$4,497
INLAND EMPIRE WEST RES CONS DT	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$77	\$77
INLAND EMPIRE WEST RES CONS DT	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$101	\$101
INLAND EMPIRE WEST RES CONS DT	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$110	\$110
INLAND EMPIRE WEST RES CONS DT	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$121	\$121
INLAND EMPIRE WEST RES CONS DT	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$147	\$147
INLAND EMPIRE WEST RES CONS DT	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$103	\$103
INLAND EMPIRE WEST RES CONS DT	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$116	\$116
INLAND EMPIRE WEST RES CONS DT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$305	\$305
INLAND EMPIRE WEST RES CONS DT Total					\$0	\$1,080	\$1,080
INVERNESS PUBLIC UTILITY DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$143	\$143
INVERNESS PUBLIC UTILITY DIST Total					\$0	\$143	\$143
ISLA VISTA REC & PARK DIST	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$143	\$143
ISLA VISTA REC & PARK DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$1,074	\$1,074
ISLA VISTA REC & PARK DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$732	\$732
ISLA VISTA REC & PARK DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$665	\$665
ISLA VISTA REC & PARK DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$772	\$772
ISLA VISTA REC & PARK DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$964	\$964
ISLA VISTA REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$185	\$185
ISLA VISTA REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$407	\$407
ISLA VISTA REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$337	\$337
ISLA VISTA REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$2,705	\$2,705

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ISLA VISTA REC & PARK DIST Total					\$0	\$7,984	\$7,984
IVANHOE IRRIGATION DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$107	\$107
IVANHOE IRRIGATION DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$118	\$118
IVANHOE IRRIGATION DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$105	\$105
IVANHOE IRRIGATION DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$116	\$116
IVANHOE IRRIGATION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$252	\$252
IVANHOE IRRIGATION DIST Total					\$0	\$698	\$698
IVANHOE PUBLIC UTILITY	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$128	\$128
IVANHOE PUBLIC UTILITY	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$119	\$119
IVANHOE PUBLIC UTILITY	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$119	\$119
IVANHOE PUBLIC UTILITY	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$118	\$118
IVANHOE PUBLIC UTILITY Total					\$0	\$484	\$484
JENNY LIND VETERANS MEM DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$110	\$110
JENNY LIND VETERANS MEM DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$112	\$112
JENNY LIND VETERANS MEM DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$126	\$126
JENNY LIND VETERANS MEM DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$109	\$109
JENNY LIND VETERANS MEM DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$305	\$305
JENNY LIND VETERANS MEM DIST Total					\$0	\$762	\$762
JOHN C FREMONT HOSPITAL DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$449	\$449
JOHN C FREMONT HOSPITAL DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$411	\$411
JOHN C FREMONT HOSPITAL DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$446	\$446
JOHN C FREMONT HOSPITAL DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$486	\$486
JOHN C FREMONT HOSPITAL DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$946	\$946
JOHN C FREMONT HOSPITAL DIST Total					\$0	\$2,738	\$2,738
JOSHUA BASIN CO WATER DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$51	\$51
JOSHUA BASIN CO WATER DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$403	\$403
JOSHUA BASIN CO WATER DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$205	\$205
JOSHUA BASIN CO WATER DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$218	\$218
JOSHUA BASIN CO WATER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$215	\$215
JOSHUA BASIN CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$493	\$493
JOSHUA BASIN CO WATER DIST Total					\$0	\$1,585	\$1,585
JUNCTION CITY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$83	\$83
JUNCTION CITY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$83	\$83
JUNCTION CITY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$83	\$83
JUNCTION CITY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$83	\$83
JUNCTION CITY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$85	\$85

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JUNCTION CITY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$87	\$87
JUNCTION CITY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$82	\$82
JUNCTION CITY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$252	\$252
JUNCTION CITY FIRE PROT DIST Total					\$0	\$838	\$838
JUNIPER-RIVIERA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$82	\$82
JUNIPER-RIVIERA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$91	\$91
JUNIPER-RIVIERA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$94	\$94
JUNIPER-RIVIERA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$95	\$95
JUNIPER-RIVIERA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$98	\$98
JUNIPER-RIVIERA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$104	\$104
JUNIPER-RIVIERA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$103	\$103
JUNIPER-RIVIERA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$107	\$107
JUNIPER-RIVIERA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$305	\$305
JUNIPER-RIVIERA CO WATER DIST Total					\$0	\$1,079	\$1,079
KANAWHA WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$98	\$98
KANAWHA WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
KANAWHA WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
KANAWHA WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
KANAWHA WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$108	\$108
KANAWHA WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
KANAWHA WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$107	\$107
KANAWHA WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$281	\$281
KANAWHA WATER DISTRICT Total					\$0	\$954	\$954
KELSEYVILLE FPD	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$98	\$98
KELSEYVILLE FPD	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$165	\$165
KELSEYVILLE FPD	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$168	\$168
KELSEYVILLE FPD	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$184	\$184
KELSEYVILLE FPD	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$179	\$179
KELSEYVILLE FPD	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$327	\$327
KELSEYVILLE FPD Total					\$0	\$1,121	\$1,121
KENSINGTON COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$128	\$128
KENSINGTON COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$177	\$177
KENSINGTON COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$145	\$145
KENSINGTON COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$90	\$90
KENSINGTON COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
KENSINGTON COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86

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KENSINGTON COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
KENSINGTON COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$91	\$91
KENSINGTON COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$258	\$258
KENSINGTON COMM SERV DIST Total					\$0	\$1,147	\$1,147
KENSINGTON FPD	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$12	\$12
KENSINGTON FPD	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$139	\$139
KENSINGTON FPD	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$110	\$110
KENSINGTON FPD	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$103	\$103
KENSINGTON FPD	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$106	\$106
KENSINGTON FPD	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$150	\$150
KENSINGTON FPD	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$374	\$374
KENSINGTON FPD Total					\$0	\$994	\$994
KENTFIELD FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$108	\$108
KENTFIELD FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$280	\$280
KENTFIELD FIRE PROTECTION DIST Total					\$0	\$388	\$388
KERN DELTA WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$80	\$80
KERN DELTA WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$170	\$170
KERN DELTA WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$186	\$186
KERN DELTA WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$201	\$201
KERN DELTA WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$197	\$197
KERN DELTA WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$246	\$246
KERN DELTA WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$329	\$329
KERN DELTA WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$247	\$247
KERN DELTA WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,187	\$1,187
KERN DELTA WATER DIST Total					\$0	\$2,843	\$2,843
KERN RIVER VALLEY CEM DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$110	\$110
KERN RIVER VALLEY CEM DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$112	\$112
KERN RIVER VALLEY CEM DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$116	\$116
KERN RIVER VALLEY CEM DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$119	\$119
KERN RIVER VALLEY CEM DIST Total					\$0	\$457	\$457
KEYES COMMUNITY SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
KEYES COMMUNITY SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
KEYES COMMUNITY SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
KEYES COMMUNITY SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
KEYES COMMUNITY SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
KEYES COMMUNITY SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95

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KEYES COMMUNITY SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
KEYES COMMUNITY SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
KEYES COMMUNITY SERVICES DIST Total					\$0	\$918	\$918
LAGUNA BEACH COUNTY WATER DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$130	\$130
LAGUNA BEACH COUNTY WATER DIST	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$369	\$369
LAGUNA BEACH COUNTY WATER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$199	\$199
LAGUNA BEACH COUNTY WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$80	\$80
LAGUNA BEACH COUNTY WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$154	\$154
LAGUNA BEACH COUNTY WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,502	\$1,502
LAGUNA BEACH COUNTY WATER DIST Total					\$0	\$2,434	\$2,434
LAKE COUNTY VECTOR CNTRL DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$110	\$110
LAKE COUNTY VECTOR CNTRL DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$112	\$112
LAKE COUNTY VECTOR CNTRL DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$116	\$116
LAKE COUNTY VECTOR CNTRL DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$109	\$109
LAKE COUNTY VECTOR CNTRL DIST Total					\$0	\$447	\$447
LAKE OF THE PINES RANCHOS ROAD	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$91	\$91
LAKE OF THE PINES RANCHOS ROAD	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$84	\$84
LAKE OF THE PINES RANCHOS ROAD	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$87	\$87
LAKE OF THE PINES RANCHOS ROAD	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$72	\$72
LAKE OF THE PINES RANCHOS ROAD	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$210	\$210
LAKE OF THE PINES RANCHOS ROAD Total					\$0	\$544	\$544
LAKE SHASTINA COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$137	\$137
LAKE SHASTINA COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$78	\$78
LAKE SHASTINA COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$163	\$163
LAKE SHASTINA COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$152	\$152
LAKE SHASTINA COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$397	\$397
LAKE SHASTINA COMM SERV DIST Total					\$0	\$927	\$927
LAKEPORT FIRE PROT DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$65	\$65
LAKEPORT FIRE PROT DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$264	\$264
LAKEPORT FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$223	\$223
LAKEPORT FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$193	\$193
LAKEPORT FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$213	\$213
LAKEPORT FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$137	\$137
LAKEPORT FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$305	\$305
LAKEPORT FIRE PROT DIST Total					\$0	\$1,400	\$1,400
LAKESIDE FIRE PROTECTION DIST	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$14	\$14

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LAKESIDE FIRE PROTECTION DIST	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$21	\$21
LAKESIDE FIRE PROTECTION DIST	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$25	\$25
LAKESIDE FIRE PROTECTION DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$273	\$273
LAKESIDE FIRE PROTECTION DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$432	\$432
LAKESIDE FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$89	\$89
LAKESIDE FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$92	\$92
LAKESIDE FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$375	\$375
LAKESIDE FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$928	\$928
LAKESIDE FIRE PROTECTION DIST	PERSONAL ALRM DEV T8: 3401C-L	19971998	24	MA55721I	\$0	\$45	\$45
LAKESIDE FIRE PROTECTION DIST Total					\$0	\$2,294	\$2,294
LAKESIDE WATER DISTRICT	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$1	\$1
LAKESIDE WATER DISTRICT	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$173	\$173
LAKESIDE WATER DISTRICT	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$146	\$146
LAKESIDE WATER DISTRICT	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$115	\$115
LAKESIDE WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$193	\$193
LAKESIDE WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$196	\$196
LAKESIDE WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$179	\$179
LAKESIDE WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$153	\$153
LAKESIDE WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$451	\$451
LAKESIDE WATER DISTRICT Total					\$0	\$1,607	\$1,607
LAS VIRGENES MUNI WATER DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$330	\$330
LAS VIRGENES MUNI WATER DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$411	\$411
LAS VIRGENES MUNI WATER DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$465	\$465
LAS VIRGENES MUNI WATER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$407	\$407
LAS VIRGENES MUNI WATER DIST Total					\$0	\$1,613	\$1,613
LAYTONVILLE CO WATER DISTRICT	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$74	\$74
LAYTONVILLE CO WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$110	\$110
LAYTONVILLE CO WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$112	\$112
LAYTONVILLE CO WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$116	\$116
LAYTONVILLE CO WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$130	\$130
LAYTONVILLE CO WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$328	\$328
LAYTONVILLE CO WATER DISTRICT Total					\$0	\$870	\$870
LEBEC COUNTY WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$108	\$108
LEBEC COUNTY WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$280	\$280
LEBEC COUNTY WATER DISTRICT Total					\$0	\$388	\$388
LEE LAKE WATER DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$6	\$6

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LEE LAKE WATER DIST	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$94	\$94
LEE LAKE WATER DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$563	\$563
LEE LAKE WATER DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$393	\$393
LEE LAKE WATER DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$623	\$623
LEE LAKE WATER DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$762	\$762
LEE LAKE WATER DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$794	\$794
LEE LAKE WATER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$899	\$899
LEE LAKE WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$2,141	\$2,141
LEE LAKE WATER DIST Total					\$0	\$6,275	\$6,275
LEUCADIA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$98	\$98
LEUCADIA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$130	\$130
LEUCADIA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$176	\$176
LEUCADIA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$265	\$265
LEUCADIA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$262	\$262
LEUCADIA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$191	\$191
LEUCADIA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$231	\$231
LEUCADIA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$846	\$846
LEUCADIA CO WATER DIST Total					\$0	\$2,199	\$2,199
LEWISTON COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
LEWISTON COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$87	\$87
LEWISTON COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
LEWISTON COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$329	\$329
LEWISTON COMM SERVICES DIST Total					\$0	\$608	\$608
LINDEN-PETERS FIRE PROT DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$8	\$8
LINDEN-PETERS FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$117	\$117
LINDEN-PETERS FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$134	\$134
LINDEN-PETERS FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$189	\$189
LINDEN-PETERS FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$162	\$162
LINDEN-PETERS FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$269	\$269
LINDEN-PETERS FIRE PROT DIST	SIDS-TRNG FIREFIGHTR:1111/89-L	20002001	180	MA54508I	\$0	\$4	\$4
LINDEN-PETERS FIRE PROT DIST	SIDS-TRNG FIREFIGHTR:1111/89-L	20012002	180	MA54509I	\$0	\$246	\$246
LINDEN-PETERS FIRE PROT DIST Total					\$0	\$1,129	\$1,129
LITTLE LAKE FIRE PROT DIST	FIREFIGHTR CLOTHING :T8 3401-L	19971998	64	MA56001I	\$0	\$35	\$35
LITTLE LAKE FIRE PROT DIST Total					\$0	\$35	\$35
LIVERMORE AREA REC & PARK DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$360	\$360
LIVERMORE AREA REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$94	\$94

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LIVERMORE AREA REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$267	\$267
LIVERMORE AREA REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$280	\$280
LIVERMORE AREA REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$286	\$286
LIVERMORE AREA REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$342	\$342
LIVERMORE AREA REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$322	\$322
LIVERMORE AREA REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$319	\$319
LIVERMORE AREA REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$302	\$302
LIVERMORE AREA REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,800	\$1,800
LIVERMORE AREA REC & PARK DIST Total					\$0	\$4,372	\$4,372
LOLETA COMMUNITY SERVICES DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$86	\$86
LOLETA COMMUNITY SERVICES DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$140	\$140
LOLETA COMMUNITY SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$375	\$375
LOLETA COMMUNITY SERVICES DIST Total					\$0	\$601	\$601
LOMA RICA-BROWNS VLY COMM SERV	FIREFIGHTR CLOTHING :T8 3401-L	19981999	64	MA56002I	\$0	\$25	\$25
LOMA RICA-BROWNS VLY COMM SERV Total					\$0	\$25	\$25
LONDON COMM SERVICES DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$18	\$18
LONDON COMM SERVICES DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$73	\$73
LONDON COMM SERVICES DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$137	\$137
LONDON COMM SERVICES DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$109	\$109
LONDON COMM SERVICES DIST Total					\$0	\$337	\$337
LONG VALLEY FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$119	\$119
LONG VALLEY FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$121	\$121
LONG VALLEY FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$136	\$136
LONG VALLEY FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$109	\$109
LONG VALLEY FIRE PROT DIST Total					\$0	\$485	\$485
LOS ALAMOS COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$98	\$98
LOS ALAMOS COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$115	\$115
LOS ALAMOS COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$132	\$132
LOS ALAMOS COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$121	\$121
LOS ALAMOS COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$116	\$116
LOS ALAMOS COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
LOS ALAMOS COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$124	\$124
LOS ALAMOS COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
LOS ALAMOS COMM SERVICES DIST Total					\$0	\$1,083	\$1,083
LOWER LAKE CEMETERY DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$110	\$110
LOWER LAKE CEMETERY DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$112	\$112

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LOWER LAKE CEMETERY DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$116	\$116
LOWER LAKE CEMETERY DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$119	\$119
LOWER LAKE CEMETERY DIST Total					\$0	\$457	\$457
LUCERNE RECREATION & PARK DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$110	\$110
LUCERNE RECREATION & PARK DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$110	\$110
LUCERNE RECREATION & PARK DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$110	\$110
LUCERNE RECREATION & PARK DIST Total					\$0	\$330	\$330
MADERA CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$101	\$101
MADERA CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$84	\$84
MADERA CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$92	\$92
MADERA CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$82	\$82
MADERA CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$90	\$90
MADERA CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$93	\$93
MADERA CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$104	\$104
MADERA CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
MADERA CEMETERY DIST Total					\$0	\$928	\$928
MADERA MAD	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
MADERA MAD	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
MADERA MAD	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
MADERA MAD	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
MADERA MAD	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
MADERA MAD	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
MADERA MAD	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
MADERA MAD	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
MADERA MAD Total					\$0	\$918	\$918
MALAGA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$140	\$140
MALAGA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$102	\$102
MALAGA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$182	\$182
MALAGA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$123	\$123
MALAGA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$191	\$191
MALAGA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$190	\$190
MALAGA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$561	\$561
MALAGA CO WATER DIST Total					\$0	\$1,489	\$1,489
MAMMOTH CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$203	\$203
MAMMOTH CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$115	\$115
MAMMOTH CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$358	\$358

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MAMMOTH CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$356	\$356
MAMMOTH CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$386	\$386
MAMMOTH CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$381	\$381
MAMMOTH CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$364	\$364
MAMMOTH CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,268	\$1,268
MAMMOTH CO WATER DIST Total					\$0	\$3,431	\$3,431
MANILA COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$372	\$372
MANILA COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$359	\$359
MANILA COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$226	\$226
MANILA COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$286	\$286
MANILA COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$767	\$767
MANILA COMM SERV DIST Total					\$0	\$2,010	\$2,010
MARIANA RANCHOS CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
MARIANA RANCHOS CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
MARIANA RANCHOS CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
MARIANA RANCHOS CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
MARIANA RANCHOS CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$92	\$92
MARIANA RANCHOS CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
MARIANA RANCHOS CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
MARIANA RANCHOS CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
MARIANA RANCHOS CO WATER DIST Total					\$0	\$917	\$917
MARIN CITY COMM SERVICES DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$90	\$90
MARIN CITY COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$211	\$211
MARIN CITY COMM SERVICES DIST Total					\$0	\$301	\$301
MARIN CO RES CONSER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
MARIN CO RES CONSER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$108	\$108
MARIN CO RES CONSER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$132	\$132
MARIN CO RES CONSER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$106	\$106
MARIN CO RES CONSER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$115	\$115
MARIN CO RES CONSER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$103	\$103
MARIN CO RES CONSER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$418	\$418
MARIN CO RES CONSER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$2,457	\$2,457
MARIN CO RES CONSER DISTRICT Total					\$0	\$3,523	\$3,523
MARINWOOD COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$452	\$452
MARINWOOD COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$522	\$522
MARINWOOD COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$391	\$391

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MARINWOOD COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$371	\$371
MARINWOOD COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$112	\$112
MARINWOOD COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$141	\$141
MARINWOOD COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$123	\$123
MARINWOOD COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$124	\$124
MARINWOOD COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$150	\$150
MARINWOOD COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$141	\$141
MARINWOOD COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$130	\$130
MARINWOOD COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$134	\$134
MARINWOOD COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$854	\$854
MARINWOOD COMM SERV DIST Total					\$0	\$3,645	\$3,645
MAYERS MEMORIAL HOSPITAL DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$101	\$101
MAYERS MEMORIAL HOSPITAL DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$103	\$103
MAYERS MEMORIAL HOSPITAL DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$116	\$116
MAYERS MEMORIAL HOSPITAL DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$119	\$119
MAYERS MEMORIAL HOSPITAL DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$253	\$253
MAYERS MEMORIAL HOSPITAL DIST Total					\$0	\$692	\$692
MCARTHUR FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
MCARTHUR FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
MCARTHUR FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
MCARTHUR FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
MCARTHUR FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
MCARTHUR FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
MCARTHUR FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
MCARTHUR FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
MCARTHUR FIRE PROT DIST Total					\$0	\$918	\$918
MCCLOUD COMMUNITY SERVICES DIS	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$275	\$275
MCCLOUD COMMUNITY SERVICES DIS	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$235	\$235
MCCLOUD COMMUNITY SERVICES DIS	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$253	\$253
MCCLOUD COMMUNITY SERVICES DIS Total					\$0	\$763	\$763
MCKINLEYVILLE COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$112	\$112
MCKINLEYVILLE COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$137	\$137
MCKINLEYVILLE COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$124	\$124
MCKINLEYVILLE COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$174	\$174
MCKINLEYVILLE COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$137	\$137
MCKINLEYVILLE COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$135	\$135

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MCKINLEYVILLE COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
MCKINLEYVILLE COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$327	\$327
MCKINLEYVILLE COMM SERV DIST Total					\$0	\$1,245	\$1,245
MEEKS BAY FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$99	\$99
MEEKS BAY FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$126	\$126
MEEKS BAY FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$139	\$139
MEEKS BAY FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$108	\$108
MEEKS BAY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$947	\$947
MEEKS BAY FIRE PROT DIST Total					\$0	\$1,419	\$1,419
MENDOCINO COAST HOSPITAL DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$202	\$202
MENDOCINO COAST HOSPITAL DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$271	\$271
MENDOCINO COAST HOSPITAL DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$358	\$358
MENDOCINO COAST HOSPITAL DIST Total					\$0	\$831	\$831
MERCED IRRIGATION DIST	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$6	\$6
MERCED IRRIGATION DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$35	\$35
MERCED IRRIGATION DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$339	\$339
MERCED IRRIGATION DIST Total					\$0	\$380	\$380
MESA CONSOLIDATED WATER DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$224	\$224
MESA CONSOLIDATED WATER DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$540	\$540
MESA CONSOLIDATED WATER DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$538	\$538
MESA CONSOLIDATED WATER DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$586	\$586
MESA CONSOLIDATED WATER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$319	\$319
MESA CONSOLIDATED WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,053	\$1,053
MESA CONSOLIDATED WATER DIST Total					\$0	\$3,260	\$3,260
METROPOLITAN WATER DISTRICT	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$253	\$253
METROPOLITAN WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$718	\$718
METROPOLITAN WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$706	\$706
METROPOLITAN WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$767	\$767
METROPOLITAN WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$1,076	\$1,076
METROPOLITAN WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$2,353	\$2,353
METROPOLITAN WATER DISTRICT Total					\$0	\$5,873	\$5,873
MIDPENINSULA REGIONAL OPEN	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$330	\$330
MIDPENINSULA REGIONAL OPEN	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$420	\$420
MIDPENINSULA REGIONAL OPEN	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$340	\$340
MIDPENINSULA REGIONAL OPEN	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$402	\$402
MIDPENINSULA REGIONAL OPEN	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$819	\$819

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MIDPENINSULA REGIONAL OPEN Total					\$0	\$2,311	\$2,311
MIDWAY CITY SANITARY DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$6	\$6
MIDWAY CITY SANITARY DIST	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$212	\$212
MIDWAY CITY SANITARY DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$301	\$301
MIDWAY CITY SANITARY DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$324	\$324
MIDWAY CITY SANITARY DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$380	\$380
MIDWAY CITY SANITARY DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$372	\$372
MIDWAY CITY SANITARY DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$380	\$380
MIDWAY CITY SANITARY DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$567	\$567
MIDWAY CITY SANITARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$988	\$988
MIDWAY CITY SANITARY DIST Total					\$0	\$3,530	\$3,530
MIDWAY HEIGHTS CO WATER DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$99	\$0	\$99
MIDWAY HEIGHTS CO WATER DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$101	\$0	\$101
MIDWAY HEIGHTS CO WATER DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$105	\$0	\$105
MIDWAY HEIGHTS CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$281	\$0	\$281
MIDWAY HEIGHTS CO WATER DIST Total					\$586	\$0	\$586
MODESTO IRRIGATION DIST	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$1,606	\$1,606
MODESTO IRRIGATION DIST Total					\$0	\$1,606	\$1,606
MONTAGUE WATER CONSERV DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$125	\$125
MONTAGUE WATER CONSERV DIST Total					\$0	\$125	\$125
MONTALVO MUNI IMPROVEMENT DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$110	\$110
MONTALVO MUNI IMPROVEMENT DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$112	\$112
MONTALVO MUNI IMPROVEMENT DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$116	\$116
MONTALVO MUNI IMPROVEMENT DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$119	\$119
MONTALVO MUNI IMPROVEMENT DIST Total					\$0	\$457	\$457
MONTARA SANITARY DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$18	\$18
MONTARA SANITARY DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$36	\$36
MONTARA SANITARY DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$145	\$145
MONTARA SANITARY DIST Total					\$0	\$199	\$199
MONTE RIO FIRE PROTECTION DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$86	\$86
MONTE RIO FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$110	\$110
MONTE RIO FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$112	\$112
MONTE RIO FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$116	\$116
MONTE RIO FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$130	\$130
MONTE RIO FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$280	\$280
MONTE RIO FIRE PROTECTION DIST Total					\$0	\$834	\$834

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MONTE RIO RECREATION AND	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$125	\$125
MONTE RIO RECREATION AND	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$174	\$174
MONTE RIO RECREATION AND	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$149	\$149
MONTE RIO RECREATION AND	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$145	\$145
MONTE RIO RECREATION AND	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$140	\$140
MONTE RIO RECREATION AND	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$280	\$280
MONTE RIO RECREATION AND Total					\$0	\$1,013	\$1,013
MONTE VISTA WATER DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$4	\$4
MONTE VISTA WATER DIST	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$274	\$274
MONTE VISTA WATER DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$706	\$706
MONTE VISTA WATER DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$504	\$504
MONTE VISTA WATER DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$494	\$494
MONTE VISTA WATER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$526	\$526
MONTE VISTA WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,224	\$1,224
MONTE VISTA WATER DIST Total					\$0	\$3,732	\$3,732
MONTECITO CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$198	\$198
MONTECITO CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$351	\$351
MONTECITO CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$263	\$263
MONTECITO CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$255	\$255
MONTECITO CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$286	\$286
MONTECITO CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$204	\$204
MONTECITO CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$250	\$250
MONTECITO CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$319	\$319
MONTECITO CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$834	\$834
MONTECITO CO WATER DIST Total					\$0	\$2,960	\$2,960
MONTECITO FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$105	\$105
MONTECITO FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$101	\$101
MONTECITO FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$95	\$95
MONTECITO FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$98	\$98
MONTECITO FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$108	\$108
MONTECITO FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$103	\$103
MONTECITO FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$107	\$107
MONTECITO FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$352	\$352
MONTECITO FIRE PROT DIST Total					\$0	\$1,069	\$1,069
MONTEREY COUNTY REG FIRE DIST	FIREFIGHTR CLOTHING :T8 3401-L	19981999	64	MA56002I	\$0	\$8	\$8
MONTEREY COUNTY REG FIRE DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$313	\$313

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MONTEREY COUNTY REG FIRE DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$378	\$378
MONTEREY COUNTY REG FIRE DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$366	\$366
MONTEREY COUNTY REG FIRE DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$313	\$313
MONTEREY COUNTY REG FIRE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$877	\$877
MONTEREY COUNTY REG FIRE DIST	SIDS-TRNG FIREFIGHTR:1111/89-L	20002001	180	MA54508I	\$0	\$5	\$5
MONTEREY COUNTY REG FIRE DIST Total					\$0	\$2,260	\$2,260
MONTEREY PENINSULA AIRPORT DST	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$485	\$485
MONTEREY PENINSULA AIRPORT DST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$99	\$99
MONTEREY PENINSULA AIRPORT DST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$101	\$101
MONTEREY PENINSULA AIRPORT DST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$105	\$105
MONTEREY PENINSULA AIRPORT DST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$107	\$107
MONTEREY PENINSULA AIRPORT DST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$711	\$711
MONTEREY PENINSULA AIRPORT DST Total					\$0	\$1,608	\$1,608
MONTEREY PENINSULA REGL PARK	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$466	\$466
MONTEREY PENINSULA REGL PARK	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$402	\$402
MONTEREY PENINSULA REGL PARK	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$808	\$808
MONTEREY PENINSULA REGL PARK	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$440	\$440
MONTEREY PENINSULA REGL PARK	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$401	\$401
MONTEREY PENINSULA REGL PARK	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$574	\$574
MONTEREY PENINSULA REGL PARK	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$766	\$766
MONTEREY PENINSULA REGL PARK	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,235	\$1,235
MONTEREY PENINSULA REGL PARK Total					\$0	\$5,092	\$5,092
MONTEREY REGL WASTE MGT DIST	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$600	\$600
MONTEREY REGL WASTE MGT DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$513	\$513
MONTEREY REGL WASTE MGT DIST	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$1,581	\$1,581
MONTEREY REGL WASTE MGT DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$1,310	\$1,310
MONTEREY REGL WASTE MGT DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$428	\$428
MONTEREY REGL WASTE MGT DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$453	\$453
MONTEREY REGL WASTE MGT DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$447	\$447
MONTEREY REGL WASTE MGT DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$418	\$418
MONTEREY REGL WASTE MGT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,261	\$1,261
MONTEREY REGL WASTE MGT DIST Total					\$0	\$7,011	\$7,011
MORONGO VALLEY COMM SERVICES	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
MORONGO VALLEY COMM SERVICES	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
MORONGO VALLEY COMM SERVICES Total					\$0	\$381	\$381
MORRO HILLS COMM SERV DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$66	\$66

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MORRO HILLS COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$82	\$82
MORRO HILLS COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$93	\$93
MORRO HILLS COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$87	\$87
MORRO HILLS COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$90	\$90
MORRO HILLS COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$257	\$257
MORRO HILLS COMM SERV DIST Total					\$0	\$675	\$675
MOSS LANDING HARBOR DIST	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$953	\$953
MOSS LANDING HARBOR DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$3	\$3
MOSS LANDING HARBOR DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$159	\$159
MOSS LANDING HARBOR DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$258	\$258
MOSS LANDING HARBOR DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$214	\$214
MOSS LANDING HARBOR DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$221	\$221
MOSS LANDING HARBOR DIST Total					\$0	\$1,808	\$1,808
MOUNTAIN GATE COMM SERVICES	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$108	\$108
MOUNTAIN GATE COMM SERVICES	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$281	\$281
MOUNTAIN GATE COMM SERVICES Total					\$0	\$389	\$389
MOUNTAIN MEADOWS COMM SERV DST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$89	\$89
MOUNTAIN MEADOWS COMM SERV DST	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$244	\$244
MOUNTAIN MEADOWS COMM SERV DST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$99	\$99
MOUNTAIN MEADOWS COMM SERV DST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
MOUNTAIN MEADOWS COMM SERV DST Total					\$0	\$714	\$714
MT VIEW SANITARY DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$404	\$404
MT VIEW SANITARY DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$332	\$332
MT VIEW SANITARY DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$438	\$438
MT VIEW SANITARY DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$419	\$419
MT VIEW SANITARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$941	\$941
MT VIEW SANITARY DIST Total					\$0	\$2,534	\$2,534
MUNI WATER DIST OF ORANGE CO	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$708	\$708
MUNI WATER DIST OF ORANGE CO	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$1,531	\$1,531
MUNI WATER DIST OF ORANGE CO	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$1,275	\$1,275
MUNI WATER DIST OF ORANGE CO	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$1,470	\$1,470
MUNI WATER DIST OF ORANGE CO	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$1,509	\$1,509
MUNI WATER DIST OF ORANGE CO	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$3,759	\$3,759
MUNI WATER DIST OF ORANGE CO Total					\$0	\$10,252	\$10,252
MURRIETA VALLEY CEMETERY DIST	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$7	\$7
MURRIETA VALLEY CEMETERY DIST Total					\$0	\$7	\$7

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NEVADA COUNTY CONS FIRE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$95	\$95
NEVADA COUNTY CONS FIRE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$97	\$97
NEVADA COUNTY CONS FIRE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$92	\$92
NEVADA COUNTY CONS FIRE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$89	\$89
NEVADA COUNTY CONS FIRE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$145	\$145
NEVADA COUNTY CONS FIRE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$107	\$107
NEVADA COUNTY CONS FIRE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$104	\$104
NEVADA COUNTY CONS FIRE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$399	\$399
NEVADA COUNTY CONS FIRE DIST Total					\$0	\$1,128	\$1,128
NEVADA IRRIGATION DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$628	\$628
NEVADA IRRIGATION DIST Total					\$0	\$628	\$628
NEWCASTLE-ROCKLIN-GOLDHILL CD	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$108	\$108
NEWCASTLE-ROCKLIN-GOLDHILL CD	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
NEWCASTLE-ROCKLIN-GOLDHILL CD Total					\$0	\$390	\$390
NIPOMO COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$95	\$95
NIPOMO COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$161	\$161
NIPOMO COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$187	\$187
NIPOMO COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$161	\$161
NIPOMO COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$197	\$197
NIPOMO COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$170	\$170
NIPOMO COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$222	\$222
NIPOMO COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$240	\$240
NIPOMO COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$631	\$631
NIPOMO COMM SERVICES DIST Total					\$0	\$2,064	\$2,064
NO BAKERSFIELD REC & PARK DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$165	\$165
NO BAKERSFIELD REC & PARK DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$177	\$177
NO BAKERSFIELD REC & PARK DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$155	\$155
NO BAKERSFIELD REC & PARK DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$161	\$161
NO BAKERSFIELD REC & PARK DIST Total					\$0	\$658	\$658
NO COAST CO WATER DIST	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$144	\$144
NO COAST CO WATER DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$410	\$410
NO COAST CO WATER DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$415	\$415
NO COAST CO WATER DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$471	\$471
NO COAST CO WATER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$453	\$453
NO COAST CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$76	\$76
NO COAST CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,620	\$1,620

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NO COAST CO WATER DIST Total					\$0	\$3,589	\$3,589
NO INYO CO HOSPITAL DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$156	\$156
NO INYO CO HOSPITAL DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$168	\$168
NO INYO CO HOSPITAL DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$174	\$174
NO INYO CO HOSPITAL DIST Total					\$0	\$498	\$498
NO TAHOE PUBLIC UTILITY DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$5	\$5
NO TAHOE PUBLIC UTILITY DIST	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$125	\$125
NO TAHOE PUBLIC UTILITY DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$291	\$291
NO TAHOE PUBLIC UTILITY DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$1,025	\$1,025
NO TAHOE PUBLIC UTILITY DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$929	\$929
NO TAHOE PUBLIC UTILITY DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$880	\$880
NO TAHOE PUBLIC UTILITY DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$987	\$987
NO TAHOE PUBLIC UTILITY DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$1,251	\$1,251
NO TAHOE PUBLIC UTILITY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$151	\$151
NO TAHOE PUBLIC UTILITY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$153	\$153
NO TAHOE PUBLIC UTILITY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$240	\$240
NO TAHOE PUBLIC UTILITY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$2,758	\$2,758
NO TAHOE PUBLIC UTILITY DIST Total					\$0	\$8,795	\$8,795
NORTH CENTRAL FIRE PROT DIST	HEALTH BEN SUV PO/FF:1120/96-L	20012002	197	MA50727I	\$0	\$1,382	\$1,382
NORTH CENTRAL FIRE PROT DIST	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$13	\$13
NORTH CENTRAL FIRE PROT DIST	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$9	\$9
NORTH CENTRAL FIRE PROT DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$254	\$254
NORTH CENTRAL FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$202	\$202
NORTH CENTRAL FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$224	\$224
NORTH CENTRAL FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$203	\$203
NORTH CENTRAL FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$150	\$150
NORTH CENTRAL FIRE PROT DIST	SIDS-TRNG FIREFIGHTR:1111/89-L	20002001	180	MA54508I	\$0	\$5	\$5
NORTH CENTRAL FIRE PROT DIST Total					\$0	\$2,442	\$2,442
NORTH CO FIRE PROT DIST	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$147	\$147
NORTH CO FIRE PROT DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$126	\$126
NORTH CO FIRE PROT DIST	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$402	\$402
NORTH CO FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$163	\$163
NORTH CO FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$525	\$525
NORTH CO FIRE PROT DIST	SIDS-TRNG FIREFIGHTR:1111/89-L	20002001	180	MA54508I	\$0	\$509	\$509
NORTH CO FIRE PROT DIST Total					\$0	\$1,872	\$1,872
NORTH CO FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$351	\$351

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NORTH CO FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,007	\$1,007
NORTH CO FIRE PROTECTION DIST Total					\$0	\$1,358	\$1,358
NORTH MARIN WATER DIST	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$907	\$907
NORTH MARIN WATER DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$2	\$2
NORTH MARIN WATER DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$931	\$931
NORTH MARIN WATER DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$243	\$243
NORTH MARIN WATER DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$1,119	\$1,119
NORTH MARIN WATER DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$1,197	\$1,197
NORTH MARIN WATER DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$1,319	\$1,319
NORTH MARIN WATER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$1,369	\$1,369
NORTH MARIN WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$3,735	\$3,735
NORTH MARIN WATER DIST Total					\$0	\$10,822	\$10,822
NORTH OF THE RIVER MUNICIPAL	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$3	\$3
NORTH OF THE RIVER MUNICIPAL	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$117	\$117
NORTH OF THE RIVER MUNICIPAL	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$138	\$138
NORTH OF THE RIVER MUNICIPAL	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$116	\$116
NORTH OF THE RIVER MUNICIPAL	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$222	\$222
NORTH OF THE RIVER MUNICIPAL	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$272	\$272
NORTH OF THE RIVER MUNICIPAL	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$271	\$271
NORTH OF THE RIVER MUNICIPAL	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$264	\$264
NORTH OF THE RIVER MUNICIPAL	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$124	\$124
NORTH OF THE RIVER MUNICIPAL	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,156	\$1,156
NORTH OF THE RIVER MUNICIPAL Total					\$0	\$2,683	\$2,683
NORTH TAHOE FIRE PROT DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$48	\$48
NORTH TAHOE FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$112	\$112
NORTH TAHOE FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$155	\$155
NORTH TAHOE FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$94	\$94
NORTH TAHOE FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$145	\$145
NORTH TAHOE FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$256	\$256
NORTH TAHOE FIRE PROT DIST Total					\$0	\$810	\$810
NOVATO SANITARY DISTRICT	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$220	\$220
NOVATO SANITARY DISTRICT	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$233	\$233
NOVATO SANITARY DISTRICT	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$242	\$242
NOVATO SANITARY DISTRICT Total					\$0	\$695	\$695
OAKDALE FIRE PROTECTION DIST.	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$300	\$300
OAKDALE FIRE PROTECTION DIST.	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86

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OAKDALE FIRE PROTECTION DIST.	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$102	\$102
OAKDALE FIRE PROTECTION DIST.	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
OAKDALE FIRE PROTECTION DIST.	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$108	\$108
OAKDALE FIRE PROTECTION DIST.	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
OAKDALE FIRE PROTECTION DIST.	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$123	\$123
OAKDALE FIRE PROTECTION DIST.	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$330	\$330
OAKDALE FIRE PROTECTION DIST. Total					\$0	\$1,235	\$1,235
OAKDALE IRRIGATION DIST	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$115	\$115
OAKDALE IRRIGATION DIST Total					\$0	\$115	\$115
OCEANO COMMUNITY SERS DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$110	\$110
OCEANO COMMUNITY SERS DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$112	\$112
OCEANO COMMUNITY SERS DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$116	\$116
OCEANO COMMUNITY SERS DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$116	\$116
OCEANO COMMUNITY SERS DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$516	\$516
OCEANO COMMUNITY SERS DIST Total					\$0	\$970	\$970
OLIVENHAIN MUNI WATER DIST	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$812	\$812
OLIVENHAIN MUNI WATER DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$779	\$779
OLIVENHAIN MUNI WATER DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$354	\$354
OLIVENHAIN MUNI WATER DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$389	\$389
OLIVENHAIN MUNI WATER DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$427	\$427
OLIVENHAIN MUNI WATER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$492	\$492
OLIVENHAIN MUNI WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,678	\$1,678
OLIVENHAIN MUNI WATER DIST Total					\$0	\$4,931	\$4,931
OPHIR HILL FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$126	\$126
OPHIR HILL FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$202	\$202
OPHIR HILL FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$124	\$124
OPHIR HILL FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$114	\$114
OPHIR HILL FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$139	\$139
OPHIR HILL FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$127	\$127
OPHIR HILL FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$157	\$157
OPHIR HILL FIRE PROT DIST Total					\$0	\$989	\$989
ORANGE CO CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$98	\$98
ORANGE CO CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$101	\$101
ORANGE CO CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$110	\$110
ORANGE CO CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$114	\$114
ORANGE CO CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$108	\$108

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ORANGE CO CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$111	\$111
ORANGE CO CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$124	\$124
ORANGE CO CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$327	\$327
ORANGE CO CEMETERY DIST Total					\$0	\$1,093	\$1,093
ORANGE COUNTY FIRE AUTH	FIREFIGHTR CANC PRES:1568/82-L	20012002	23	MA55720I	\$0	\$4,878	\$4,878
ORANGE COUNTY FIRE AUTH	GRAND JURY PROCEEDIN:1170/96-L	20002001	227	MA55218I	\$0	\$67	\$67
ORANGE COUNTY FIRE AUTH	GRAND JURY PROCEEDIN:1170/96-L	20012002	227	MA55219I	\$0	\$804	\$804
ORANGE COUNTY FIRE AUTH	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$22	\$22
ORANGE COUNTY FIRE AUTH	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$27	\$27
ORANGE COUNTY FIRE AUTH	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$6,694	\$6,694
ORANGE COUNTY FIRE AUTH	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$45	\$45
ORANGE COUNTY FIRE AUTH	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$66	\$66
ORANGE COUNTY FIRE AUTH	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$63	\$63
ORANGE COUNTY FIRE AUTH	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$212	\$212
ORANGE COUNTY FIRE AUTH	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$434	\$434
ORANGE COUNTY FIRE AUTH	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,803	\$1,803
ORANGE COUNTY FIRE AUTH	SIDS-TRNG FIREFIGHTR:1111/89-L	20002001	180	MA54508I	\$0	\$7	\$7
ORANGE COUNTY FIRE AUTH	SIDS-TRNG FIREFIGHTR:1111/89-L	20012002	180	MA54509I	\$0	\$733	\$733
ORANGE COUNTY FIRE AUTH Total					\$0	\$15,855	\$15,855
ORANGE COUNTY WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$197	\$197
ORANGE COUNTY WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$77	\$77
ORANGE COUNTY WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$151	\$151
ORANGE COUNTY WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$205	\$205
ORANGE COUNTY WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$174	\$174
ORANGE COUNTY WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$208	\$208
ORANGE COUNTY WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$254	\$254
ORANGE COUNTY WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$314	\$314
ORANGE COUNTY WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,245	\$1,245
ORANGE COUNTY WATER DISTRICT Total					\$0	\$2,825	\$2,825
ORANGEVALE REC AND PARK DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$220	\$220
ORANGEVALE REC AND PARK DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$243	\$243
ORANGEVALE REC AND PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$867	\$867
ORANGEVALE REC AND PARK DIST Total					\$0	\$1,330	\$1,330
OROSI PUBLIC UTILITY DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$156	\$156
OROSI PUBLIC UTILITY DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$119	\$119
OROSI PUBLIC UTILITY DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$119	\$119

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OROSI PUBLIC UTILITY DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$136	\$136
OROSI PUBLIC UTILITY DIST Total					\$0	\$530	\$530
OROVILLE CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$98	\$98
OROVILLE CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
OROVILLE CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
OROVILLE CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$83	\$83
OROVILLE CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
OROVILLE CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
OROVILLE CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
OROVILLE CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$258	\$258
OROVILLE CEMETERY DIST Total					\$0	\$900	\$900
OTAY WATER DIST	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$404	\$404
OTAY WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$95	\$95
OTAY WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$532	\$532
OTAY WATER DIST Total					\$0	\$1,031	\$1,031
PADRE DAM MUNI WATER DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$614	\$614
PADRE DAM MUNI WATER DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$486	\$486
PADRE DAM MUNI WATER DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$387	\$387
PADRE DAM MUNI WATER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$417	\$417
PADRE DAM MUNI WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$380	\$380
PADRE DAM MUNI WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,355	\$1,355
PADRE DAM MUNI WATER DIST Total					\$0	\$3,639	\$3,639
PAJARO VALLEY FIRE AGENCY	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$358	\$358
PAJARO VALLEY FIRE AGENCY Total					\$0	\$358	\$358
PAJARO VALLEY WATER MGT AGENCY	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$170	\$170
PAJARO VALLEY WATER MGT AGENCY	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$1,950	\$1,950
PAJARO VALLEY WATER MGT AGENCY	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$2	\$2
PAJARO VALLEY WATER MGT AGENCY	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$524	\$524
PAJARO VALLEY WATER MGT AGENCY	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$551	\$551
PAJARO VALLEY WATER MGT AGENCY	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$440	\$440
PAJARO VALLEY WATER MGT AGENCY	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$679	\$679
PAJARO VALLEY WATER MGT AGENCY	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$561	\$561
PAJARO VALLEY WATER MGT AGENCY	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$789	\$789
PAJARO VALLEY WATER MGT AGENCY	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$1,060	\$1,060
PAJARO VALLEY WATER MGT AGENCY	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$78	\$78
PAJARO VALLEY WATER MGT AGENCY	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$143	\$143

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PAJARO VALLEY WATER MGT AGENCY	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$78	\$78
PAJARO VALLEY WATER MGT AGENCY	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$2,349	\$2,349
PAJARO VALLEY WATER MGT AGENCY Total					\$0	\$9,374	\$9,374
PALM SPRINGS CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$77	\$77
PALM SPRINGS CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$101	\$101
PALM SPRINGS CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$110	\$110
PALM SPRINGS CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$106	\$106
PALM SPRINGS CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$123	\$123
PALM SPRINGS CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$135	\$135
PALM SPRINGS CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$107	\$107
PALM SPRINGS CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
PALM SPRINGS CEMETERY DISTRICT Total					\$0	\$1,041	\$1,041
PALO VERDE VALLEY LIBRARY DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$71	\$71
PALO VERDE VALLEY LIBRARY DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$110	\$110
PALO VERDE VALLEY LIBRARY DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$121	\$121
PALO VERDE VALLEY LIBRARY DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$116	\$116
PALO VERDE VALLEY LIBRARY DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$142	\$142
PALO VERDE VALLEY LIBRARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$280	\$280
PALO VERDE VALLEY LIBRARY DIST Total					\$0	\$840	\$840
PALOMAR POMERADO HOSPITAL DIST	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$1,550	\$1,550
PALOMAR POMERADO HOSPITAL DIST Total					\$0	\$1,550	\$1,550
PALOS VERDES LIBRARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$232	\$232
PALOS VERDES LIBRARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$602	\$602
PALOS VERDES LIBRARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$1,146	\$1,146
PALOS VERDES LIBRARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$1,185	\$1,185
PALOS VERDES LIBRARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$909	\$909
PALOS VERDES LIBRARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$571	\$571
PALOS VERDES LIBRARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$564	\$564
PALOS VERDES LIBRARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$595	\$595
PALOS VERDES LIBRARY DIST Total					\$0	\$5,804	\$5,804
PANOCHÉ DRAINAGE DIST	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$11	\$11
PANOCHÉ DRAINAGE DIST Total					\$0	\$11	\$11
PARADISE IRRIGATION DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$154	\$154
PARADISE IRRIGATION DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$130	\$130
PARADISE IRRIGATION DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$154	\$154
PARADISE IRRIGATION DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$174	\$174

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PARADISE IRRIGATION DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$185	\$185
PARADISE IRRIGATION DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$191	\$191
PARADISE IRRIGATION DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$198	\$198
PARADISE IRRIGATION DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$539	\$539
PARADISE IRRIGATION DISTRICT Total					\$0	\$1,725	\$1,725
PARADISE REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$695	\$695
PARADISE REC & PARK DIST Total					\$0	\$695	\$695
PASO ROBLES CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$78	\$78
PASO ROBLES CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$79	\$79
PASO ROBLES CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$82	\$82
PASO ROBLES CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$83	\$83
PASO ROBLES CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$86	\$86
PASO ROBLES CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$89	\$89
PASO ROBLES CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$254	\$254
PASO ROBLES CEMETERY DIST Total					\$0	\$751	\$751
PEARDALE-CHICAGO PARK FPD	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$82	\$82
PEARDALE-CHICAGO PARK FPD	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
PEARDALE-CHICAGO PARK FPD	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$101	\$101
PEARDALE-CHICAGO PARK FPD	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
PEARDALE-CHICAGO PARK FPD	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
PEARDALE-CHICAGO PARK FPD	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$100	\$100
PEARDALE-CHICAGO PARK FPD	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$111	\$111
PEARDALE-CHICAGO PARK FPD	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$116	\$116
PEARDALE-CHICAGO PARK FPD	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
PEARDALE-CHICAGO PARK FPD Total					\$0	\$1,055	\$1,055
PENRYN FIRE DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$117	\$117
PENRYN FIRE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$280	\$280
PENRYN FIRE DIST Total					\$0	\$397	\$397
PICO WATER DISTRICT	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$383	\$383
PICO WATER DISTRICT	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$3	\$3
PICO WATER DISTRICT	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$87	\$87
PICO WATER DISTRICT	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$401	\$401
PICO WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$206	\$206
PICO WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$314	\$314
PICO WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$293	\$293
PICO WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$395	\$395

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PICO WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,008	\$1,008
PICO WATER DISTRICT Total					\$0	\$3,090	\$3,090
PIONEER CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$154	\$154
PIONEER CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$115	\$115
PIONEER CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$106	\$106
PIONEER CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
PIONEER CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$111	\$111
PIONEER CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$91	\$91
PIONEER CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$376	\$376
PIONEER CEMETERY DISTRICT Total					\$0	\$1,046	\$1,046
PIONEER FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$108	\$108
PIONEER FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
PIONEER FIRE PROTECTION DIST Total					\$0	\$390	\$390
PLACENTIA LIBRARY DISTRICT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$647	\$647
PLACENTIA LIBRARY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,599	\$1,599
PLACENTIA LIBRARY DISTRICT Total					\$0	\$2,246	\$2,246
PLACER CO CEMETERY DIST #1	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$76	\$76
PLACER CO CEMETERY DIST #1	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$78	\$78
PLACER CO CEMETERY DIST #1	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$79	\$79
PLACER CO CEMETERY DIST #1	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$82	\$82
PLACER CO CEMETERY DIST #1	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$83	\$83
PLACER CO CEMETERY DIST #1	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$86	\$86
PLACER CO CEMETERY DIST #1	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$89	\$89
PLACER CO CEMETERY DIST #1	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
PLACER CO CEMETERY DIST #1 Total					\$0	\$855	\$855
PLACER FOOTHILLS CON FPD	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$99	\$99
PLACER FOOTHILLS CON FPD	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$101	\$101
PLACER FOOTHILLS CON FPD	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$105	\$105
PLACER FOOTHILLS CON FPD	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$119	\$119
PLACER FOOTHILLS CON FPD Total					\$0	\$424	\$424
PLEASANT HILL REC & PARK DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$6	\$6
PLEASANT HILL REC & PARK DIST	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$36	\$36
PLEASANT HILL REC & PARK DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$446	\$446
PLEASANT HILL REC & PARK DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$453	\$453
PLEASANT HILL REC & PARK DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$434	\$434
PLEASANT HILL REC & PARK DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$455	\$455

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PLEASANT HILL REC & PARK DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$495	\$495
PLEASANT HILL REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$81	\$81
PLEASANT HILL REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,167	\$1,167
PLEASANT HILL REC & PARK DIST Total					\$0	\$3,573	\$3,573
POINT MONTARA FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$144	\$144
POINT MONTARA FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$139	\$139
POINT MONTARA FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$136	\$136
POINT MONTARA FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$123	\$123
POINT MONTARA FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
POINT MONTARA FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$90	\$90
POINT MONTARA FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$486	\$486
POINT MONTARA FIRE PROT DIST Total					\$0	\$1,213	\$1,213
POPLAR COMM SERVICES DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$128	\$128
POPLAR COMM SERVICES DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$174	\$174
POPLAR COMM SERVICES DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$128	\$128
POPLAR COMM SERVICES DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$172	\$172
POPLAR COMM SERVICES DIST Total					\$0	\$602	\$602
PORTER VISTA PUBLIC UTIL DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$128	\$128
PORTER VISTA PUBLIC UTIL DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$119	\$119
PORTER VISTA PUBLIC UTIL DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$110	\$110
PORTER VISTA PUBLIC UTIL DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$136	\$136
PORTER VISTA PUBLIC UTIL DIST Total					\$0	\$493	\$493
RAINBOW MUN WATER DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$4	\$4
RAINBOW MUN WATER DIST	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$214	\$214
RAINBOW MUN WATER DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$2,314	\$2,314
RAINBOW MUN WATER DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$1,466	\$1,466
RAINBOW MUN WATER DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$1,704	\$1,704
RAINBOW MUN WATER DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$1,642	\$1,642
RAINBOW MUN WATER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$1,768	\$1,768
RAINBOW MUN WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$3,175	\$3,175
RAINBOW MUN WATER DIST Total					\$0	\$12,287	\$12,287
RANCHO CALIF WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$164	\$0	\$164
RANCHO CALIF WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$280	\$0	\$280
RANCHO CALIF WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$331	\$0	\$331
RANCHO CALIF WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$300	\$0	\$300
RANCHO CALIF WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$311	\$0	\$311

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RANCHO CALIF WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$300	\$0	\$300
RANCHO CALIF WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$302	\$0	\$302
RANCHO CALIF WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$337	\$0	\$337
RANCHO CALIF WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$1,151	\$0	\$1,151
RANCHO CALIF WATER DIST Total					\$3,476	\$0	\$3,476
RANCHO CUCAMONGA FIRE PROT	FIREFIGHTR CANC PRES:1568/82-L	20002001	23	MA55719I	\$0	\$33	\$33
RANCHO CUCAMONGA FIRE PROT	FIREFIGHTR CANC PRES:1568/82-L	20012002	23	MA55720I	\$0	\$228	\$228
RANCHO CUCAMONGA FIRE PROT	FIREFIGHTR CLOTHING :T8 3401-L	19971998	64	MA56001I	\$0	\$152	\$152
RANCHO CUCAMONGA FIRE PROT	FIREFIGHTR CLOTHING :T8 3401-L	19981999	64	MA56002I	\$0	\$54	\$54
RANCHO CUCAMONGA FIRE PROT	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$261	\$261
RANCHO CUCAMONGA FIRE PROT	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$274	\$274
RANCHO CUCAMONGA FIRE PROT	PERSONAL ALRM DEV T8: 3401C-L	19971998	24	MA55721I	\$0	\$97	\$97
RANCHO CUCAMONGA FIRE PROT	PERSONAL ALRM DEV T8: 3401C-L	19981999	24	MA55722I	\$0	\$21	\$21
RANCHO CUCAMONGA FIRE PROT	SIDS-TRNG FIREFIGHTR:1111/89-L	20002001	180	MA54508I	\$0	\$2	\$2
RANCHO CUCAMONGA FIRE PROT	SIDS-TRNG FIREFIGHTR:1111/89-L	20012002	180	MA54509I	\$0	\$325	\$325
RANCHO CUCAMONGA FIRE PROT	VERY HIGH FIREHAZARD:1188/92-L	20002001	181	MA54510I	\$0	\$46	\$46
RANCHO CUCAMONGA FIRE PROT	VERY HIGH FIREHAZARD:1188/92-L	20012002	181	MA54511I	\$0	\$2,192	\$2,192
RANCHO CUCAMONGA FIRE PROT Total					\$0	\$3,685	\$3,685
RANCHO MURIETA COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$330	\$330
RANCHO MURIETA COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$546	\$546
RANCHO MURIETA COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$610	\$610
RANCHO MURIETA COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$628	\$628
RANCHO MURIETA COMM SERV DIST Total					\$0	\$2,114	\$2,114
RANCHO RINCONADA REC & PARK	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$89	\$89
RANCHO RINCONADA REC & PARK	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$112	\$112
RANCHO RINCONADA REC & PARK	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$108	\$108
RANCHO RINCONADA REC & PARK	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
RANCHO RINCONADA REC & PARK	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
RANCHO RINCONADA REC & PARK	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
RANCHO RINCONADA REC & PARK	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
RANCHO RINCONADA REC & PARK	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
RANCHO RINCONADA REC & PARK	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
RANCHO RINCONADA REC & PARK Total					\$0	\$1,057	\$1,057
RANCHO SANTA FE COMM SRVS DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$7	\$7
RANCHO SANTA FE COMM SRVS DIST	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$469	\$469
RANCHO SANTA FE COMM SRVS DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$590	\$590

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RANCHO SANTA FE COMM SRVS DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$427	\$427
RANCHO SANTA FE COMM SRVS DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$733	\$733
RANCHO SANTA FE COMM SRVS DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$773	\$773
RANCHO SANTA FE COMM SRVS DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$735	\$735
RANCHO SANTA FE COMM SRVS DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,301	\$1,301
RANCHO SANTA FE COMM SRVS DIST Total					\$0	\$5,035	\$5,035
RECLAMATION DIST #1001	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$98	\$98
RECLAMATION DIST #1001	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$94	\$94
RECLAMATION DIST #1001	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$95	\$95
RECLAMATION DIST #1001	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$106	\$106
RECLAMATION DIST #1001	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
RECLAMATION DIST #1001	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
RECLAMATION DIST #1001	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$107	\$107
RECLAMATION DIST #1001	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$306	\$306
RECLAMATION DIST #1001 Total					\$0	\$994	\$994
RECLAMATION DIST #1601	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$124	\$124
RECLAMATION DIST #1601	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$114	\$114
RECLAMATION DIST #1601	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$100	\$100
RECLAMATION DIST #1601	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$103	\$103
RECLAMATION DIST #1601	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$107	\$107
RECLAMATION DIST #1601	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$258	\$258
RECLAMATION DIST #1601 Total					\$0	\$806	\$806
RECLAMATION DIST #1614	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$74	\$74
RECLAMATION DIST #1614	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$76	\$76
RECLAMATION DIST #1614	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$78	\$78
RECLAMATION DIST #1614	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$79	\$79
RECLAMATION DIST #1614	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$82	\$82
RECLAMATION DIST #1614	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$83	\$83
RECLAMATION DIST #1614	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$86	\$86
RECLAMATION DIST #1614	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$89	\$89
RECLAMATION DIST #1614	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
RECLAMATION DIST #1614 Total					\$0	\$929	\$929
RECLAMATION DIST #348	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$59	\$59
RECLAMATION DIST #348	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$241	\$241
RECLAMATION DIST #348	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$119	\$119
RECLAMATION DIST #348	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$121	\$121

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RECLAMATION DIST #348	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$116	\$116
RECLAMATION DIST #348	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$920	\$920
RECLAMATION DIST #348	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,819	\$1,819
RECLAMATION DIST #348 Total					\$0	\$3,395	\$3,395
RECLAMATION DIST #800	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$136	\$136
RECLAMATION DIST #800	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$144	\$144
RECLAMATION DIST #800	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$132	\$132
RECLAMATION DIST #800	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$136	\$136
RECLAMATION DIST #800	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$116	\$116
RECLAMATION DIST #800	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$151	\$151
RECLAMATION DIST #800	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$156	\$156
RECLAMATION DIST #800	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$305	\$305
RECLAMATION DIST #800 Total					\$0	\$1,276	\$1,276
RECLAMATION DISTRICT #1608	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
RECLAMATION DISTRICT #1608	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
RECLAMATION DISTRICT #1608	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$132	\$132
RECLAMATION DISTRICT #1608	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$136	\$136
RECLAMATION DISTRICT #1608	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$100	\$100
RECLAMATION DISTRICT #1608	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$135	\$135
RECLAMATION DISTRICT #1608	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$124	\$124
RECLAMATION DISTRICT #1608	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$329	\$329
RECLAMATION DISTRICT #1608 Total					\$0	\$1,126	\$1,126
REDWOOD COAST FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$83	\$83
REDWOOD COAST FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
REDWOOD COAST FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
REDWOOD COAST FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$91	\$91
REDWOOD COAST FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$281	\$281
REDWOOD COAST FIRE PROT DIST Total					\$0	\$643	\$643
RESORT IMPROVEMENT DIST NO 1	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$8	\$8
RESORT IMPROVEMENT DIST NO 1	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$42	\$42
RESORT IMPROVEMENT DIST NO 1	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$266	\$266
RESORT IMPROVEMENT DIST NO 1	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$226	\$226
RESORT IMPROVEMENT DIST NO 1	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$180	\$180
RESORT IMPROVEMENT DIST NO 1	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$152	\$152
RESORT IMPROVEMENT DIST NO 1	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$174	\$174
RESORT IMPROVEMENT DIST NO 1	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$502	\$502

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RESORT IMPROVEMENT DIST NO 1 Total					\$0	\$1,550	\$1,550
RINCON DEL DIABLO WATER DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$15	\$15
RINCON DEL DIABLO WATER DIST	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$226	\$226
RINCON DEL DIABLO WATER DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$955	\$955
RINCON DEL DIABLO WATER DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$496	\$496
RINCON DEL DIABLO WATER DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$412	\$412
RINCON DEL DIABLO WATER DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$449	\$449
RINCON DEL DIABLO WATER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$574	\$574
RINCON DEL DIABLO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$135	\$135
RINCON DEL DIABLO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$181	\$181
RINCON DEL DIABLO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$93	\$93
RINCON DEL DIABLO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$136	\$136
RINCON DEL DIABLO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$139	\$139
RINCON DEL DIABLO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$111	\$111
RINCON DEL DIABLO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$83	\$83
RINCON DEL DIABLO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,481	\$1,481
RINCON DEL DIABLO WATER DIST Total					\$0	\$5,486	\$5,486
RIO LINDA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$82	\$82
RIO LINDA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$189	\$189
RIO LINDA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$130	\$130
RIO LINDA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$168	\$168
RIO LINDA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$106	\$106
RIO LINDA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$131	\$131
RIO LINDA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$127	\$127
RIO LINDA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$231	\$231
RIO LINDA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$338	\$338
RIO LINDA CO WATER DIST Total					\$0	\$1,502	\$1,502
RIPON CONSOLIDATED FPD	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$99	\$99
RIPON CONSOLIDATED FPD	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$101	\$101
RIPON CONSOLIDATED FPD	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$105	\$105
RIPON CONSOLIDATED FPD	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$156	\$156
RIPON CONSOLIDATED FPD Total					\$0	\$461	\$461
RIVERDALE MEMORIAL DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$248	\$248
RIVERDALE MEMORIAL DIST Total					\$0	\$248	\$248
RIVERDALE PUB UTIL DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$253	\$253
RIVERDALE PUB UTIL DIST Total					\$0	\$253	\$253

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ROCKVILLE CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$91	\$91
ROCKVILLE CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
ROCKVILLE CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$80	\$80
ROCKVILLE CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$98	\$98
ROCKVILLE CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$108	\$108
ROCKVILLE CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$111	\$111
ROCKVILLE CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$116	\$116
ROCKVILLE CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
ROCKVILLE CEMETERY DIST Total					\$0	\$972	\$972
RODEO-HERCULES FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$114	\$114
RODEO-HERCULES FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$108	\$108
RODEO-HERCULES FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$87	\$87
RODEO-HERCULES FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$149	\$149
RODEO-HERCULES FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$258	\$258
RODEO-HERCULES FIRE PROT DIST Total					\$0	\$716	\$716
ROSAMOND COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$280	\$280
ROSAMOND COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$286	\$286
ROSAMOND COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$349	\$349
ROSAMOND COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$407	\$407
ROSAMOND COMM SERV DIST Total					\$0	\$1,322	\$1,322
ROSELAND FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$82	\$82
ROSELAND FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$91	\$91
ROSELAND FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
ROSELAND FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$83	\$83
ROSELAND FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$85	\$85
ROSELAND FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$87	\$87
ROSELAND FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$107	\$107
ROSELAND FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$305	\$305
ROSELAND FIRE PROTECTION DIST Total					\$0	\$926	\$926
ROSSMOOR COMMUNITY SRVS DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$279	\$279
ROSSMOOR COMMUNITY SRVS DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$123	\$123
ROSSMOOR COMMUNITY SRVS DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$151	\$151
ROSSMOOR COMMUNITY SRVS DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$291	\$291
ROSSMOOR COMMUNITY SRVS DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$379	\$379
ROSSMOOR COMMUNITY SRVS DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$321	\$321
ROSSMOOR COMMUNITY SRVS DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$376	\$376

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ROSSMOOR COMMUNITY SRVS DIST Total					\$0	\$1,920	\$1,920
RUNNING SPRINGS CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$119	\$119
RUNNING SPRINGS CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$94	\$94
RUNNING SPRINGS CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$117	\$117
RUNNING SPRINGS CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$121	\$121
RUNNING SPRINGS CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$131	\$131
RUNNING SPRINGS CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$111	\$111
RUNNING SPRINGS CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$132	\$132
RUNNING SPRINGS CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$399	\$399
RUNNING SPRINGS CO WATER DIST Total					\$0	\$1,224	\$1,224
RURAL FIRE PROTECTION DIST	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$21	\$21
RURAL FIRE PROTECTION DIST	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$20	\$20
RURAL FIRE PROTECTION DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$150	\$150
RURAL FIRE PROTECTION DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$256	\$256
RURAL FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$179	\$179
RURAL FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$445	\$445
RURAL FIRE PROTECTION DIST Total					\$0	\$1,071	\$1,071
RUSSIAN RIVER CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$305	\$305
RUSSIAN RIVER CEMETERY DIST Total					\$0	\$305	\$305
RUTH LAKE COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$83	\$83
RUTH LAKE COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
RUTH LAKE COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
RUTH LAKE COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
RUTH LAKE COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
RUTH LAKE COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
RUTH LAKE COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
RUTH LAKE COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
RUTH LAKE COMM SERV DIST Total					\$0	\$917	\$917
S CO FIRE PROT AUTH	FIREFIGHTR CANC PRES:1568/82-L	20012002	23	MA55720I	\$67	\$36,231	\$36,298
S CO FIRE PROT AUTH	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$29	\$29
S CO FIRE PROT AUTH	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$86	\$86
S CO FIRE PROT AUTH	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$524	\$524
S CO FIRE PROT AUTH	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$123	\$0	\$123
S CO FIRE PROT AUTH	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$90	\$0	\$90
S CO FIRE PROT AUTH	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$255	\$255
S CO FIRE PROT AUTH	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$271	\$271

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Bureau of Payments - Local Reimbursements Section
Detail of Interest Payments and Offsets by Special District
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Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
S CO FIRE PROT AUTH	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,102	\$1,102
S CO FIRE PROT AUTH Total					\$280	\$38,498	\$38,778
S INYO CO LOCAL HOSPITAL DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$147	\$147
S INYO CO LOCAL HOSPITAL DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$261	\$261
S INYO CO LOCAL HOSPITAL DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$203	\$203
S INYO CO LOCAL HOSPITAL DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$159	\$159
S INYO CO LOCAL HOSPITAL DIST Total					\$0	\$770	\$770
S LAKE CO FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$110	\$110
S LAKE CO FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$112	\$112
S LAKE CO FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$174	\$174
S LAKE CO FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$218	\$218
S LAKE CO FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$548	\$548
S LAKE CO FIRE PROT DIST Total					\$0	\$1,162	\$1,162
S PLACER FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$99	\$99
S PLACER FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$101	\$101
S PLACER FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$105	\$105
S PLACER FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$107	\$107
S PLACER FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
S PLACER FIRE PROT DIST Total					\$0	\$694	\$694
S PLACER MUNI UTL DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$98	\$98
S PLACER MUNI UTL DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$100	\$100
S PLACER MUNI UTL DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$103	\$103
S PLACER MUNI UTL DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$116	\$116
S PLACER MUNI UTL DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
S PLACER MUNI UTL DIST Total					\$0	\$699	\$699
S SAN JOAQUIN IRRIGATION DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$165	\$165
S SAN JOAQUIN IRRIGATION DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$202	\$202
S SAN JOAQUIN IRRIGATION DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$209	\$209
S SAN JOAQUIN IRRIGATION DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$215	\$215
S SAN JOAQUIN IRRIGATION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$81	\$81
S SAN JOAQUIN IRRIGATION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$697	\$697
S SAN JOAQUIN IRRIGATION DIST Total					\$0	\$1,569	\$1,569
S TAHOE PUBLIC UTILITY DIST	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$1,004	\$1,004
S TAHOE PUBLIC UTILITY DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$1,144	\$1,144
S TAHOE PUBLIC UTILITY DIST	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$3,042	\$3,042
S TAHOE PUBLIC UTILITY DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$933	\$933

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S TAHOE PUBLIC UTILITY DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$1,278	\$1,278
S TAHOE PUBLIC UTILITY DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$1,494	\$1,494
S TAHOE PUBLIC UTILITY DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$1,606	\$1,606
S TAHOE PUBLIC UTILITY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$739	\$739
S TAHOE PUBLIC UTILITY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$3,171	\$3,171
S TAHOE PUBLIC UTILITY DIST Total					\$0	\$14,411	\$14,411
S TULARE MEMORIAL DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$107	\$107
S TULARE MEMORIAL DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$107	\$107
S TULARE MEMORIAL DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$99	\$99
S TULARE MEMORIAL DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$127	\$127
S TULARE MEMORIAL DIST Total					\$0	\$440	\$440
SACRAMENTO METROPOLITAN FIRE D	FIREFIGHTR CANC PRES:1568/82-L	20002001	23	MA55719I	\$0	\$1,870	\$1,870
SACRAMENTO METROPOLITAN FIRE D	FIREFIGHTR CANC PRES:1568/82-L	20012002	23	MA55720I	\$0	\$30,825	\$30,825
SACRAMENTO METROPOLITAN FIRE D	FIREFIGHTR CLOTHING :T8 3401-L	19971998	64	MA56001I	\$0	\$1,768	\$1,768
SACRAMENTO METROPOLITAN FIRE D	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$647	\$647
SACRAMENTO METROPOLITAN FIRE D	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$6,529	\$6,529
SACRAMENTO METROPOLITAN FIRE D	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$202	\$202
SACRAMENTO METROPOLITAN FIRE D	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$231	\$231
SACRAMENTO METROPOLITAN FIRE D	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$232	\$232
SACRAMENTO METROPOLITAN FIRE D	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$485	\$485
SACRAMENTO METROPOLITAN FIRE D	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$2,856	\$2,856
SACRAMENTO METROPOLITAN FIRE D Total					\$0	\$45,645	\$45,645
SALIDA SANITARY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
SALIDA SANITARY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
SALIDA SANITARY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
SALIDA SANITARY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
SALIDA SANITARY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
SALIDA SANITARY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
SALIDA SANITARY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
SALIDA SANITARY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
SALIDA SANITARY DISTRICT Total					\$0	\$918	\$918
SALINAS VLY MEMORIAL HOSP DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$394	\$394
SALINAS VLY MEMORIAL HOSP DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$476	\$476
SALINAS VLY MEMORIAL HOSP DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$436	\$436
SALINAS VLY MEMORIAL HOSP DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$566	\$566
SALINAS VLY MEMORIAL HOSP DIST Total					\$0	\$1,872	\$1,872

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SALTON COMM SERV DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$3	\$3
SALTON COMM SERV DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$29	\$29
SALTON COMM SERV DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$244	\$244
SALTON COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$168	\$168
SALTON COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$214	\$214
SALTON COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$204	\$204
SALTON COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$269	\$269
SALTON COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$91	\$91
SALTON COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$80	\$80
SALTON COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$492	\$492
SALTON COMM SERV DIST Total					\$0	\$1,794	\$1,794
SAMOA PENINSULA FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$108	\$108
SAMOA PENINSULA FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$281	\$281
SAMOA PENINSULA FIRE PROT DIST Total					\$0	\$389	\$389
SAN BERNARDINO MTS COMM HOSP	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$55	\$55
SAN BERNARDINO MTS COMM HOSP	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$234	\$234
SAN BERNARDINO MTS COMM HOSP	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$465	\$465
SAN BERNARDINO MTS COMM HOSP Total					\$0	\$754	\$754
SAN BERNARDINO VLY MUNI W DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$116	\$116
SAN BERNARDINO VLY MUNI W DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$322	\$322
SAN BERNARDINO VLY MUNI W DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$303	\$303
SAN BERNARDINO VLY MUNI W DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$417	\$417
SAN BERNARDINO VLY MUNI W DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$379	\$379
SAN BERNARDINO VLY MUNI W DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$507	\$507
SAN BERNARDINO VLY MUNI W DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$660	\$660
SAN BERNARDINO VLY MUNI W DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$625	\$625
SAN BERNARDINO VLY MUNI W DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,527	\$1,527
SAN BERNARDINO VLY MUNI W DIST Total					\$0	\$4,856	\$4,856
SAN DIEGO UNIFIED PORT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$82	\$82
SAN DIEGO UNIFIED PORT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$154	\$154
SAN DIEGO UNIFIED PORT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$180	\$180
SAN DIEGO UNIFIED PORT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$161	\$161
SAN DIEGO UNIFIED PORT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$184	\$184
SAN DIEGO UNIFIED PORT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$232	\$232
SAN DIEGO UNIFIED PORT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$187	\$187
SAN DIEGO UNIFIED PORT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$248	\$248

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SAN DIEGO UNIFIED PORT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$760	\$760
SAN DIEGO UNIFIED PORT DIST Total					\$0	\$2,188	\$2,188
SAN GORGONIO PASS WATER AGENCY	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$102	\$102
SAN GORGONIO PASS WATER AGENCY	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$189	\$189
SAN GORGONIO PASS WATER AGENCY	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$187	\$187
SAN GORGONIO PASS WATER AGENCY	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$190	\$190
SAN GORGONIO PASS WATER AGENCY	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$205	\$205
SAN GORGONIO PASS WATER AGENCY	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$247	\$247
SAN GORGONIO PASS WATER AGENCY	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$238	\$238
SAN GORGONIO PASS WATER AGENCY	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$207	\$207
SAN GORGONIO PASS WATER AGENCY	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$587	\$587
SAN GORGONIO PASS WATER AGENCY Total					\$0	\$2,152	\$2,152
SAN JACINTO VALLEY CEMETERY	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$76	\$76
SAN JACINTO VALLEY CEMETERY	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$78	\$78
SAN JACINTO VALLEY CEMETERY	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$79	\$79
SAN JACINTO VALLEY CEMETERY	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$82	\$82
SAN JACINTO VALLEY CEMETERY	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$83	\$83
SAN JACINTO VALLEY CEMETERY	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$86	\$86
SAN JACINTO VALLEY CEMETERY	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$89	\$89
SAN JACINTO VALLEY CEMETERY Total					\$0	\$573	\$573
SAN JUAN WATER DISTRICT	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$514	\$514
SAN JUAN WATER DISTRICT	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$5	\$5
SAN JUAN WATER DISTRICT	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$42	\$42
SAN JUAN WATER DISTRICT	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$1,024	\$1,024
SAN JUAN WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$1,254	\$1,254
SAN JUAN WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$1,380	\$1,380
SAN JUAN WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$1,095	\$1,095
SAN JUAN WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$1,114	\$1,114
SAN JUAN WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$145	\$145
SAN JUAN WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$406	\$406
SAN JUAN WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$2,455	\$2,455
SAN JUAN WATER DISTRICT Total					\$0	\$9,434	\$9,434
SAN LORENZO VAL COUNTY WATER	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$321	\$321
SAN LORENZO VAL COUNTY WATER	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$234	\$234
SAN LORENZO VAL COUNTY WATER	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$368	\$368
SAN LORENZO VAL COUNTY WATER	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$347	\$347

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SAN LORENZO VAL COUNTY WATER	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$911	\$911
SAN LORENZO VAL COUNTY WATER Total					\$0	\$2,181	\$2,181
SAN LUIS OBISPO CO AIR POLL CT	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$55	\$55
SAN LUIS OBISPO CO AIR POLL CT	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$56	\$56
SAN LUIS OBISPO CO AIR POLL CT	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$77	\$77
SAN LUIS OBISPO CO AIR POLL CT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$60	\$60
SAN LUIS OBISPO CO AIR POLL CT Total					\$0	\$248	\$248
SAN MATEO CO HARBOR DISTRICT	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$5,941	\$5,941
SAN MATEO CO HARBOR DISTRICT	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$1	\$1
SAN MATEO CO HARBOR DISTRICT	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$122	\$122
SAN MATEO CO HARBOR DISTRICT	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$945	\$945
SAN MATEO CO HARBOR DISTRICT	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$795	\$795
SAN MATEO CO HARBOR DISTRICT	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$559	\$559
SAN MATEO CO HARBOR DISTRICT	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$464	\$464
SAN MATEO CO HARBOR DISTRICT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$418	\$418
SAN MATEO CO HARBOR DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,022	\$1,022
SAN MATEO CO HARBOR DISTRICT Total					\$0	\$10,267	\$10,267
SAN MATEO CO RESO CONSER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$138	\$138
SAN MATEO CO RESO CONSER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$358	\$358
SAN MATEO CO RESO CONSER DIST Total					\$0	\$496	\$496
SAN MIGUEL CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$89	\$89
SAN MIGUEL CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
SAN MIGUEL CEMETERY DISTRICT Total					\$0	\$371	\$371
SAN MIGUEL COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$89	\$89
SAN MIGUEL COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$203	\$203
SAN MIGUEL COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$195	\$195
SAN MIGUEL COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$205	\$205
SAN MIGUEL COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$258	\$258
SAN MIGUEL COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$223	\$223
SAN MIGUEL COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$318	\$318
SAN MIGUEL COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$452	\$452
SAN MIGUEL COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$351	\$351
SAN MIGUEL COMM SERVICES DIST Total					\$0	\$2,294	\$2,294
SAN MIGUEL CONS FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$209	\$209
SAN MIGUEL CONS FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$186	\$186
SAN MIGUEL CONS FIRE PROT DIST Total					\$0	\$395	\$395

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SAN RAMON VALLEY FIRE PROT	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$55	\$55
SAN RAMON VALLEY FIRE PROT	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$109	\$109
SAN RAMON VALLEY FIRE PROT	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$48	\$48
SAN RAMON VALLEY FIRE PROT	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$751	\$751
SAN RAMON VALLEY FIRE PROT	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$59	\$59
SAN RAMON VALLEY FIRE PROT	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$120	\$120
SAN RAMON VALLEY FIRE PROT	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$153	\$153
SAN RAMON VALLEY FIRE PROT	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$466	\$466
SAN RAMON VALLEY FIRE PROT	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$1,152	\$1,152
SAN RAMON VALLEY FIRE PROT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$964	\$964
SAN RAMON VALLEY FIRE PROT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,687	\$1,687
SAN RAMON VALLEY FIRE PROT	SIDS-TRNG FIREFIGHTR:1111/89-L	20002001	180	MA54508I	\$0	\$5	\$5
SAN RAMON VALLEY FIRE PROT Total					\$0	\$5,569	\$5,569
SAN SIMEON ACRES COMM SER DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$183	\$183
SAN SIMEON ACRES COMM SER DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$215	\$215
SAN SIMEON ACRES COMM SER DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$203	\$203
SAN SIMEON ACRES COMM SER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$315	\$315
SAN SIMEON ACRES COMM SER DIST Total					\$0	\$916	\$916
SANTA CLARA VALLEY WATER DIST	INVESTMENT REPORTS : 783/95-L	19981999	161	MA55919I	\$0	\$134	\$134
SANTA CLARA VALLEY WATER DIST	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$33	\$33
SANTA CLARA VALLEY WATER DIST	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$881	\$881
SANTA CLARA VALLEY WATER DIST Total					\$0	\$1,048	\$1,048
SANTA CRUZ PORT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$82	\$82
SANTA CRUZ PORT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$196	\$196
SANTA CRUZ PORT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$281	\$281
SANTA CRUZ PORT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$278	\$278
SANTA CRUZ PORT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$280	\$280
SANTA CRUZ PORT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$277	\$277
SANTA CRUZ PORT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$302	\$302
SANTA CRUZ PORT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$313	\$313
SANTA CRUZ PORT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$752	\$752
SANTA CRUZ PORT DIST Total					\$0	\$2,761	\$2,761
SANTA MARGARITA CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$72	\$72
SANTA MARGARITA CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$75	\$75
SANTA MARGARITA CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$76	\$76
SANTA MARGARITA CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$79	\$79

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SANTA MARGARITA CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$82	\$82
SANTA MARGARITA CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$232	\$232
SANTA MARGARITA CEMETERY DIST Total					\$0	\$616	\$616
SANTA MARGARITA WATER DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$330	\$330
SANTA MARGARITA WATER DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$327	\$327
SANTA MARGARITA WATER DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$329	\$329
SANTA MARGARITA WATER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$308	\$308
SANTA MARGARITA WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$724	\$724
SANTA MARGARITA WATER DIST Total					\$0	\$2,018	\$2,018
SANTA YNEZ COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$105	\$105
SANTA YNEZ COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$130	\$130
SANTA YNEZ COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$161	\$161
SANTA YNEZ COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$189	\$189
SANTA YNEZ COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$255	\$255
SANTA YNEZ COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$246	\$246
SANTA YNEZ COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$156	\$156
SANTA YNEZ COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$467	\$467
SANTA YNEZ COMM SERV DIST Total					\$0	\$1,709	\$1,709
SARATOGA FIRE PROT DISTRICT	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$566	\$566
SARATOGA FIRE PROT DISTRICT	MAND REIM PROC : 486/75-L	19951996	41	MA55810I	\$0	\$40	\$40
SARATOGA FIRE PROT DISTRICT	MAND REIM PROC : 486/75-L	19971998	41	MA55811I	\$0	\$32	\$32
SARATOGA FIRE PROT DISTRICT	MAND REIM PROC : 486/75-L	19992000	41	MA55812I	\$0	\$78	\$78
SARATOGA FIRE PROT DISTRICT	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$163	\$163
SARATOGA FIRE PROT DISTRICT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$692	\$692
SARATOGA FIRE PROT DISTRICT Total					\$0	\$1,571	\$1,571
SAWPA-SANTA ANA WATERSHED	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$239	\$239
SAWPA-SANTA ANA WATERSHED	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$1,138	\$1,138
SAWPA-SANTA ANA WATERSHED	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$1,439	\$1,439
SAWPA-SANTA ANA WATERSHED	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$637	\$637
SAWPA-SANTA ANA WATERSHED	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$788	\$788
SAWPA-SANTA ANA WATERSHED	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$960	\$960
SAWPA-SANTA ANA WATERSHED	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$1,398	\$1,398
SAWPA-SANTA ANA WATERSHED	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$3,313	\$3,313
SAWPA-SANTA ANA WATERSHED Total					\$0	\$9,912	\$9,912
SCHELL-VISTA FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$99	\$0	\$99
SCHELL-VISTA FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$101	\$0	\$101

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SCHELL-VISTA FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$105	\$0	\$105
SCHELL-VISTA FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$108	\$0	\$108
SCHELL-VISTA FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$281	\$0	\$281
SCHELL-VISTA FIRE PROT DIST Total					\$694	\$0	\$694
SCOTTS VALLEY FIRE PROT DIST	FIREFIGHTR CLOTHING :T8 3401-L	19981999	64	MA56002I	\$0	\$98	\$98
SCOTTS VALLEY FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$274	\$274
SCOTTS VALLEY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
SCOTTS VALLEY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$79	\$79
SCOTTS VALLEY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$824	\$824
SCOTTS VALLEY FIRE PROT DIST Total					\$0	\$1,368	\$1,368
SEMITROPIC WATER STORAGE DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$115	\$115
SEMITROPIC WATER STORAGE DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$128	\$128
SEMITROPIC WATER STORAGE DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$159	\$159
SEMITROPIC WATER STORAGE DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$165	\$165
SEMITROPIC WATER STORAGE DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$150	\$150
SEMITROPIC WATER STORAGE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$421	\$421
SEMITROPIC WATER STORAGE DIST Total					\$0	\$1,138	\$1,138
SENECA HOSPITAL DISTRICT	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$110	\$110
SENECA HOSPITAL DISTRICT	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$168	\$168
SENECA HOSPITAL DISTRICT	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$358	\$358
SENECA HOSPITAL DISTRICT Total					\$0	\$636	\$636
SHASTA COMMUNITY SERVICE DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$172	\$172
SHASTA COMMUNITY SERVICE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$405	\$405
SHASTA COMMUNITY SERVICE DIST Total					\$0	\$577	\$577
SHASTA MOSQUITO AND VECTOR	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$107	\$0	\$107
SHASTA MOSQUITO AND VECTOR	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$101	\$0	\$101
SHASTA MOSQUITO AND VECTOR	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$113	\$0	\$113
SHASTA MOSQUITO AND VECTOR	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$120	\$0	\$120
SHASTA MOSQUITO AND VECTOR Total					\$441	\$0	\$441
SHILOH CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
SHILOH CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$130	\$130
SHILOH CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$110	\$110
SHILOH CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
SHILOH CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$100	\$100
SHILOH CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
SHILOH CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99

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SHILOH CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
SHILOH CEMETERY DIST Total					\$0	\$991	\$991
SIERRA VALLEY HOSPITAL DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$140	\$140
SIERRA VALLEY HOSPITAL DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$101	\$101
SIERRA VALLEY HOSPITAL DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$96	\$96
SIERRA VALLEY HOSPITAL DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$89	\$89
SIERRA VALLEY HOSPITAL DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$381	\$381
SIERRA VALLEY HOSPITAL DIST Total					\$0	\$807	\$807
SIERRA-KINGS HOSPITAL DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$165	\$165
SIERRA-KINGS HOSPITAL DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$196	\$196
SIERRA-KINGS HOSPITAL DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$213	\$213
SIERRA-KINGS HOSPITAL DIST Total					\$0	\$574	\$574
SILICON VALLEY ANIMAL CTL AUTH	ANIMAL ADOPTION : 752/98-L	20012002	213	MA55609I	\$9,206	\$0	\$9,206
SILICON VALLEY ANIMAL CTL AUTH Total					\$9,206	\$0	\$9,206
SMITH RIVER FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
SMITH RIVER FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
SMITH RIVER FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
SMITH RIVER FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$107	\$107
SMITH RIVER FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$329	\$329
SMITH RIVER FIRE PROT DIST Total					\$0	\$715	\$715
SO CA SCH EMPLOY BEN ASSN JPA	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
SO CA SCH EMPLOY BEN ASSN JPA	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$166	\$166
SO CA SCH EMPLOY BEN ASSN JPA	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$161	\$161
SO CA SCH EMPLOY BEN ASSN JPA	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$182	\$182
SO CA SCH EMPLOY BEN ASSN JPA	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$162	\$162
SO CA SCH EMPLOY BEN ASSN JPA	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$111	\$111
SO CA SCH EMPLOY BEN ASSN JPA	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$16	\$16
SO CA SCH EMPLOY BEN ASSN JPA	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
SO CA SCH EMPLOY BEN ASSN JPA Total					\$0	\$1,164	\$1,164
SO CA SCHOOLS RISK MGT JPA	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$119	\$119
SO CA SCHOOLS RISK MGT JPA	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$101	\$101
SO CA SCHOOLS RISK MGT JPA	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$139	\$139
SO CA SCHOOLS RISK MGT JPA	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$151	\$151
SO CA SCHOOLS RISK MGT JPA	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$131	\$131
SO CA SCHOOLS RISK MGT JPA	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$119	\$119
SO CA SCHOOLS RISK MGT JPA	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$74	\$74

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SO CA SCHOOLS RISK MGT JPA	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$540	\$540
SO CA SCHOOLS RISK MGT JPA Total					\$0	\$1,374	\$1,374
SONOMA VALLEY HOSPITAL DIST	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$297	\$297
SONOMA VALLEY HOSPITAL DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$119	\$119
SONOMA VALLEY HOSPITAL DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$168	\$168
SONOMA VALLEY HOSPITAL DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$126	\$126
SONOMA VALLEY HOSPITAL DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$119	\$119
SONOMA VALLEY HOSPITAL DIST Total					\$0	\$829	\$829
SOUTH SANTA CLARA CO FIRE DIST	FIREFIGHTR CLOTHING :T8 3401-L	19971998	64	MA56001I	\$0	\$17	\$17
SOUTH SANTA CLARA CO FIRE DIST Total					\$0	\$17	\$17
SOUTHERN HUMBOLDT COM HOSP DST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$156	\$156
SOUTHERN HUMBOLDT COM HOSP DST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$168	\$168
SOUTHERN HUMBOLDT COM HOSP DST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$184	\$184
SOUTHERN HUMBOLDT COM HOSP DST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$189	\$189
SOUTHERN HUMBOLDT COM HOSP DST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$463	\$463
SOUTHERN HUMBOLDT COM HOSP DST Total					\$0	\$1,160	\$1,160
SOUTHERN MARIN FIRE PROT DIST	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$359	\$359
SOUTHERN MARIN FIRE PROT DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$37	\$37
SOUTHERN MARIN FIRE PROT DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$161	\$161
SOUTHERN MARIN FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$372	\$372
SOUTHERN MARIN FIRE PROT DIST Total					\$0	\$929	\$929
SOUTHERN SONOMA CO RES CONS	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$91	\$91
SOUTHERN SONOMA CO RES CONS	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$137	\$137
SOUTHERN SONOMA CO RES CONS	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$124	\$124
SOUTHERN SONOMA CO RES CONS	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
SOUTHERN SONOMA CO RES CONS	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$85	\$85
SOUTHERN SONOMA CO RES CONS	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$87	\$87
SOUTHERN SONOMA CO RES CONS	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
SOUTHERN SONOMA CO RES CONS	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$333	\$333
SOUTHERN SONOMA CO RES CONS Total					\$0	\$1,047	\$1,047
SOUTHGATE REC & PARK DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$317	\$317
SOUTHGATE REC & PARK DIST Total					\$0	\$317	\$317
SOUTHWEST HEALTH CARE DISTRICT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$99	\$99
SOUTHWEST HEALTH CARE DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$280	\$280
SOUTHWEST HEALTH CARE DISTRICT Total					\$0	\$379	\$379
SPALDING COMM SERV DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$91	\$91

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SPALDING COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$174	\$174
SPALDING COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$168	\$168
SPALDING COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$194	\$194
SPALDING COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$159	\$159
SPALDING COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$376	\$376
SPALDING COMM SERV DIST Total					\$0	\$1,162	\$1,162
SQUAW VALLEY PUBLIC SERV DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$4	\$4
SQUAW VALLEY PUBLIC SERV DIST	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$111	\$111
SQUAW VALLEY PUBLIC SERV DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$866	\$866
SQUAW VALLEY PUBLIC SERV DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$568	\$568
SQUAW VALLEY PUBLIC SERV DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$592	\$592
SQUAW VALLEY PUBLIC SERV DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$648	\$648
SQUAW VALLEY PUBLIC SERV DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$794	\$794
SQUAW VALLEY PUBLIC SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$2,202	\$2,202
SQUAW VALLEY PUBLIC SERV DIST Total					\$0	\$5,785	\$5,785
STALLION SPRINGS COMM SERV DST	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$145	\$0	\$145
STALLION SPRINGS COMM SERV DST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$99	\$0	\$99
STALLION SPRINGS COMM SERV DST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$251	\$0	\$251
STALLION SPRINGS COMM SERV DST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$427	\$0	\$427
STALLION SPRINGS COMM SERV DST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$343	\$0	\$343
STALLION SPRINGS COMM SERV DST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$135	\$0	\$135
STALLION SPRINGS COMM SERV DST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$374	\$0	\$374
STALLION SPRINGS COMM SERV DST Total					\$1,774	\$0	\$1,774
STANISLAUS FPD	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$128	\$128
STANISLAUS FPD	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$149	\$149
STANISLAUS FPD	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$126	\$126
STANISLAUS FPD	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$108	\$108
STANISLAUS FPD	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$232	\$232
STANISLAUS FPD Total					\$0	\$743	\$743
STEGE SANITARY DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$36	\$36
STEGE SANITARY DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$1,076	\$1,076
STEGE SANITARY DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$1,187	\$1,187
STEGE SANITARY DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$864	\$864
STEGE SANITARY DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$1,204	\$1,204
STEGE SANITARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$82	\$82
STEGE SANITARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$169	\$169

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STEGE SANITARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$160	\$160
STEGE SANITARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$182	\$182
STEGE SANITARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$192	\$192
STEGE SANITARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$182	\$182
STEGE SANITARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$188	\$188
STEGE SANITARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$212	\$212
STEGE SANITARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$2,255	\$2,255
STEGE SANITARY DIST Total					\$0	\$7,989	\$7,989
STOCKTON-EAST WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$198	\$198
STOCKTON-EAST WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$202	\$202
STOCKTON-EAST WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$192	\$192
STOCKTON-EAST WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$218	\$218
STOCKTON-EAST WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$564	\$564
STOCKTON-EAST WATER DISTRICT Total					\$0	\$1,374	\$1,374
STONES-BENGARD COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
STONES-BENGARD COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
STONES-BENGARD COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
STONES-BENGARD COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
STONES-BENGARD COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
STONES-BENGARD COMM SERV DIST Total					\$0	\$660	\$660
STRATHMORE PUBLIC UTILITY DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$3	\$3
STRATHMORE PUBLIC UTILITY DIST	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$62	\$62
STRATHMORE PUBLIC UTILITY DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$38	\$38
STRATHMORE PUBLIC UTILITY DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$202	\$202
STRATHMORE PUBLIC UTILITY DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$348	\$348
STRATHMORE PUBLIC UTILITY DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$345	\$345
STRATHMORE PUBLIC UTILITY DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$304	\$304
STRATHMORE PUBLIC UTILITY DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$306	\$306
STRATHMORE PUBLIC UTILITY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$671	\$671
STRATHMORE PUBLIC UTILITY DIST Total					\$0	\$2,279	\$2,279
STRAWBERRY REC & PARK DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$312	\$312
STRAWBERRY REC & PARK DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$290	\$290
STRAWBERRY REC & PARK DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$210	\$210
STRAWBERRY REC & PARK DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$269	\$269
STRAWBERRY REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
STRAWBERRY REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$79	\$79

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STRAWBERRY REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$139	\$139
STRAWBERRY REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$167	\$167
STRAWBERRY REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$139	\$139
STRAWBERRY REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$151	\$151
STRAWBERRY REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$149	\$149
STRAWBERRY REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$280	\$280
STRAWBERRY REC & PARK DIST Total					\$0	\$2,269	\$2,269
SUISUN FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$101	\$101
SUISUN FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$103	\$103
SUISUN FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$106	\$106
SUISUN FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$109	\$109
SUISUN FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$258	\$258
SUISUN FIRE PROTECTION DIST Total					\$0	\$677	\$677
SUMMIT CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$164	\$164
SUMMIT CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$189	\$189
SUMMIT CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$223	\$223
SUMMIT CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
SUMMIT CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
SUMMIT CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$100	\$100
SUMMIT CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
SUMMIT CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
SUMMIT CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
SUMMIT CEMETERY DISTRICT Total					\$0	\$1,331	\$1,331
SWEETWATER AUTHORITY	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$3	\$3
SWEETWATER AUTHORITY	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$93	\$93
SWEETWATER AUTHORITY	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$852	\$852
SWEETWATER AUTHORITY	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$1,724	\$1,724
SWEETWATER AUTHORITY	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$1,924	\$1,924
SWEETWATER AUTHORITY	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$1,536	\$1,536
SWEETWATER AUTHORITY	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$1,855	\$1,855
SWEETWATER AUTHORITY	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$116	\$116
SWEETWATER AUTHORITY	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$315	\$315
SWEETWATER AUTHORITY	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$360	\$360
SWEETWATER AUTHORITY	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$344	\$344
SWEETWATER AUTHORITY	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$439	\$439
SWEETWATER AUTHORITY	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$432	\$432

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SWEETWATER AUTHORITY	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$572	\$572
SWEETWATER AUTHORITY	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$463	\$463
SWEETWATER AUTHORITY	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$4,920	\$4,920
SWEETWATER AUTHORITY Total					\$0	\$15,948	\$15,948
TAHOE CITY PUB UTILITY DIST	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$132	\$132
TAHOE CITY PUB UTILITY DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$2	\$2
TAHOE CITY PUB UTILITY DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$1,244	\$1,244
TAHOE CITY PUB UTILITY DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$257	\$257
TAHOE CITY PUB UTILITY DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$1,228	\$1,228
TAHOE CITY PUB UTILITY DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$1,583	\$1,583
TAHOE CITY PUB UTILITY DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$1,760	\$1,760
TAHOE CITY PUB UTILITY DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$1,283	\$1,283
TAHOE CITY PUB UTILITY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$97	\$97
TAHOE CITY PUB UTILITY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$257	\$257
TAHOE CITY PUB UTILITY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$114	\$114
TAHOE CITY PUB UTILITY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
TAHOE CITY PUB UTILITY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$2,202	\$2,202
TAHOE CITY PUB UTILITY DIST Total					\$0	\$10,247	\$10,247
TAHOE PARADISE RESORT IMPROVE	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$66	\$66
TAHOE PARADISE RESORT IMPROVE	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$76	\$76
TAHOE PARADISE RESORT IMPROVE	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$96	\$96
TAHOE PARADISE RESORT IMPROVE	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$116	\$116
TAHOE PARADISE RESORT IMPROVE	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$275	\$275
TAHOE PARADISE RESORT IMPROVE Total					\$0	\$629	\$629
TAMALPAIS COMMUNITY SERVICES D	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$90	\$90
TAMALPAIS COMMUNITY SERVICES D	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$255	\$255
TAMALPAIS COMMUNITY SERVICES D	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$288	\$288
TAMALPAIS COMMUNITY SERVICES D	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,010	\$1,010
TAMALPAIS COMMUNITY SERVICES D Total					\$0	\$1,643	\$1,643
TEHAMA MOSQUITO ABATEMENT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
TEHAMA MOSQUITO ABATEMENT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
TEHAMA MOSQUITO ABATEMENT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$95	\$95
TEHAMA MOSQUITO ABATEMENT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$83	\$83
TEHAMA MOSQUITO ABATEMENT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
TEHAMA MOSQUITO ABATEMENT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
TEHAMA MOSQUITO ABATEMENT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99

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TEHAMA MOSQUITO ABATEMENT DIST Total					\$0	\$635	\$635
TEVISTON COMM SERVICES DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$90	\$90
TEVISTON COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$210	\$210
TEVISTON COMM SERVICES DIST Total					\$0	\$300	\$300
THERMALITO IRRIGATION DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$1,719	\$1,719
THERMALITO IRRIGATION DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$1,723	\$1,723
THERMALITO IRRIGATION DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$1,791	\$1,791
THERMALITO IRRIGATION DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$1,689	\$1,689
THERMALITO IRRIGATION DIST Total					\$0	\$6,922	\$6,922
TIBURON FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$110	\$110
TIBURON FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$112	\$112
TIBURON FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$116	\$116
TIBURON FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$107	\$107
TIBURON FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$281	\$281
TIBURON FIRE PROTECTION DIST Total					\$0	\$726	\$726
TIPTON COMM SERVICES DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$128	\$128
TIPTON COMM SERVICES DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$110	\$110
TIPTON COMM SERVICES DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$110	\$110
TIPTON COMM SERVICES DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$109	\$109
TIPTON COMM SERVICES DIST Total					\$0	\$457	\$457
TOMALES COMMUNITY SERV DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$216	\$216
TOMALES COMMUNITY SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$545	\$545
TOMALES COMMUNITY SERV DIST Total					\$0	\$761	\$761
TOWN OF DISCOVERY BAY	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$88	\$88
TOWN OF DISCOVERY BAY	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$499	\$499
TOWN OF DISCOVERY BAY	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$26	\$26
TOWN OF DISCOVERY BAY	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$268	\$268
TOWN OF DISCOVERY BAY	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$430	\$430
TOWN OF DISCOVERY BAY	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$617	\$617
TOWN OF DISCOVERY BAY	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,282	\$1,282
TOWN OF DISCOVERY BAY Total					\$0	\$3,210	\$3,210
TRABUCO CANYON WATER DISTRICT	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$590	\$590
TRABUCO CANYON WATER DISTRICT	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$848	\$848
TRABUCO CANYON WATER DISTRICT	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$213	\$213
TRABUCO CANYON WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$330	\$330
TRABUCO CANYON WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$361	\$361

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TRABUCO CANYON WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$401	\$401
TRABUCO CANYON WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$468	\$468
TRABUCO CANYON WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$157	\$157
TRABUCO CANYON WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$252	\$252
TRABUCO CANYON WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$353	\$353
TRABUCO CANYON WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$263	\$263
TRABUCO CANYON WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,170	\$1,170
TRABUCO CANYON WATER DISTRICT Total					\$0	\$5,406	\$5,406
TRI CITY HOSPITAL DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$327	\$327
TRI CITY HOSPITAL DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$659	\$659
TRI CITY HOSPITAL DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$438	\$438
TRI CITY HOSPITAL DIST Total					\$0	\$1,424	\$1,424
TRINITY CENTER COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
TRINITY CENTER COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
TRINITY CENTER COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
TRINITY CENTER COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
TRINITY CENTER COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
TRINITY CENTER COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
TRINITY CENTER COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
TRINITY CENTER COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
TRINITY CENTER COMM SERV DIST Total					\$0	\$918	\$918
TRINITY CO WATERWORKS DIST #1	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$140	\$140
TRINITY CO WATERWORKS DIST #1	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$137	\$137
TRINITY CO WATERWORKS DIST #1	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$183	\$183
TRINITY CO WATERWORKS DIST #1	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$159	\$159
TRINITY CO WATERWORKS DIST #1	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$138	\$138
TRINITY CO WATERWORKS DIST #1	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$135	\$135
TRINITY CO WATERWORKS DIST #1	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$132	\$132
TRINITY CO WATERWORKS DIST #1	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$352	\$352
TRINITY CO WATERWORKS DIST #1 Total					\$0	\$1,376	\$1,376
TRIUNFO CO SANITATION DIST	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$16	\$16
TRIUNFO CO SANITATION DIST	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$359	\$359
TRIUNFO CO SANITATION DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$168	\$168
TRIUNFO CO SANITATION DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$155	\$155
TRIUNFO CO SANITATION DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$197	\$197
TRIUNFO CO SANITATION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$518	\$518

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TRIUNFO CO SANITATION DIST Total					\$0	\$1,413	\$1,413
TRUCKEE FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$110	\$110
TRUCKEE FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$103	\$103
TRUCKEE FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$116	\$116
TRUCKEE FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$119	\$119
TRUCKEE FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$422	\$422
TRUCKEE FIRE PROTECTION DIST	VERY HIGH FIREHAZARD:1188/92-L	20002001	181	MA54510I	\$0	\$36	\$36
TRUCKEE FIRE PROTECTION DIST	VERY HIGH FIREHAZARD:1188/92-L	20012002	181	MA54511I	\$0	\$2,302	\$2,302
TRUCKEE FIRE PROTECTION DIST Total					\$0	\$3,208	\$3,208
TRUCKEE-TAHOE AIRPORT DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$27	\$27
TRUCKEE-TAHOE AIRPORT DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$121	\$121
TRUCKEE-TAHOE AIRPORT DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$116	\$116
TRUCKEE-TAHOE AIRPORT DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$135	\$135
TRUCKEE-TAHOE AIRPORT DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$116	\$116
TRUCKEE-TAHOE AIRPORT DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$571	\$571
TRUCKEE-TAHOE AIRPORT DISTRICT Total					\$0	\$1,086	\$1,086
TULARE IRRIGATION DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$165	\$165
TULARE IRRIGATION DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$121	\$121
TULARE IRRIGATION DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$165	\$165
TULARE IRRIGATION DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$169	\$169
TULARE IRRIGATION DIST Total					\$0	\$620	\$620
TULARE LAKE DRAINAGE DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$82	\$82
TULARE LAKE DRAINAGE DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$103	\$103
TULARE LAKE DRAINAGE DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$106	\$106
TULARE LAKE DRAINAGE DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$79	\$79
TULARE LAKE DRAINAGE DIST Total					\$0	\$370	\$370
TULARE LK BASIN WTR STRGE DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$110	\$110
TULARE LK BASIN WTR STRGE DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$110	\$110
TULARE LK BASIN WTR STRGE DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$110	\$110
TULARE LK BASIN WTR STRGE DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$119	\$119
TULARE LK BASIN WTR STRGE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$252	\$252
TULARE LK BASIN WTR STRGE DIST Total					\$0	\$701	\$701
TULARE MEMORIAL DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$119	\$119
TULARE MEMORIAL DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$149	\$149
TULARE MEMORIAL DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$184	\$184
TULARE MEMORIAL DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$179	\$179

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TULARE MEMORIAL DIST Total					\$0	\$631	\$631
TULARE MOSQUITO ABATEMENT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$82	\$82
TULARE MOSQUITO ABATEMENT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
TULARE MOSQUITO ABATEMENT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
TULARE MOSQUITO ABATEMENT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
TULARE MOSQUITO ABATEMENT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
TULARE MOSQUITO ABATEMENT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
TULARE MOSQUITO ABATEMENT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
TULARE MOSQUITO ABATEMENT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$28	\$28
TULARE MOSQUITO ABATEMENT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$258	\$258
TULARE MOSQUITO ABATEMENT DIST Total					\$0	\$905	\$905
TURLOCK IRRIGATION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$164	\$164
TURLOCK IRRIGATION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$350	\$350
TURLOCK IRRIGATION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$367	\$367
TURLOCK IRRIGATION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$380	\$380
TURLOCK IRRIGATION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$386	\$386
TURLOCK IRRIGATION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$378	\$378
TURLOCK IRRIGATION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$397	\$397
TURLOCK IRRIGATION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$395	\$395
TURLOCK IRRIGATION DIST Total					\$0	\$2,817	\$2,817
TWAIN HARTE COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$119	\$119
TWAIN HARTE COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$149	\$149
TWAIN HARTE COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$271	\$271
TWAIN HARTE COMM SERV DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$411	\$411
TWAIN HARTE COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$981	\$981
TWAIN HARTE COMM SERV DIST Total					\$0	\$1,931	\$1,931
TWENTYNINE PALMS CO WATER DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$119	\$0	\$119
TWENTYNINE PALMS CO WATER DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$101	\$0	\$101
TWENTYNINE PALMS CO WATER DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$119	\$0	\$119
TWENTYNINE PALMS CO WATER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$188	\$0	\$188
TWENTYNINE PALMS CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$470	\$0	\$470
TWENTYNINE PALMS CO WATER DIST Total					\$997	\$0	\$997
UKIAH VALLEY FIRE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$106	\$106
UKIAH VALLEY FIRE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$100	\$100
UKIAH VALLEY FIRE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
UKIAH VALLEY FIRE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$124	\$124

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UKIAH VALLEY FIRE DIST Total					\$0	\$425	\$425
ULATIS RESOURCE CONSERV DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$54	\$54
ULATIS RESOURCE CONSERV DIST Total					\$0	\$54	\$54
UNION SANITARY DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$2	\$2
UNION SANITARY DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$119	\$119
UNION SANITARY DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$102	\$102
UNION SANITARY DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$891	\$891
UNION SANITARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,943	\$1,943
UNION SANITARY DIST Total					\$0	\$3,057	\$3,057
VACAVILLE FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$55	\$55
VACAVILLE FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$56	\$56
VACAVILLE FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$58	\$58
VACAVILLE FIRE PROTECTION DIST Total					\$0	\$169	\$169
VALLECITOS WATER DISTRICT	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$12	\$12
VALLECITOS WATER DISTRICT	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$287	\$287
VALLECITOS WATER DISTRICT	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$489	\$489
VALLECITOS WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$860	\$860
VALLECITOS WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$977	\$977
VALLECITOS WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$1,100	\$1,100
VALLECITOS WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$1,112	\$1,112
VALLECITOS WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$101	\$101
VALLECITOS WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$203	\$203
VALLECITOS WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$262	\$262
VALLECITOS WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$205	\$205
VALLECITOS WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$2,157	\$2,157
VALLECITOS WATER DISTRICT Total					\$0	\$7,765	\$7,765
VALLEY CENTER MUNI WTR DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$7	\$7
VALLEY CENTER MUNI WTR DIST	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$135	\$135
VALLEY CENTER MUNI WTR DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$306	\$306
VALLEY CENTER MUNI WTR DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$366	\$366
VALLEY CENTER MUNI WTR DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$356	\$356
VALLEY CENTER MUNI WTR DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$358	\$358
VALLEY CENTER MUNI WTR DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$361	\$361
VALLEY CENTER MUNI WTR DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$512	\$512
VALLEY CENTER MUNI WTR DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,019	\$1,019
VALLEY CENTER MUNI WTR DIST Total					\$0	\$3,420	\$3,420

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VALLEY OF THE MOON WATER DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$193	\$193
VALLEY OF THE MOON WATER DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$200	\$200
VALLEY OF THE MOON WATER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$214	\$214
VALLEY OF THE MOON WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$492	\$492
VALLEY OF THE MOON WATER DIST Total					\$0	\$1,099	\$1,099
VALLEY-WIDE REC & PARK DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$110	\$110
VALLEY-WIDE REC & PARK DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$110	\$110
VALLEY-WIDE REC & PARK DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$110	\$110
VALLEY-WIDE REC & PARK DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$109	\$109
VALLEY-WIDE REC & PARK DIST Total					\$0	\$439	\$439
VANDENBERG VILLAGE COMMUNITY	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$183	\$183
VANDENBERG VILLAGE COMMUNITY	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$205	\$205
VANDENBERG VILLAGE COMMUNITY	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$213	\$213
VANDENBERG VILLAGE COMMUNITY	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$229	\$229
VANDENBERG VILLAGE COMMUNITY Total					\$0	\$830	\$830
VENTURA RGNL CO SANI DIST	INVESTMENT REPORTS : 783/95-L	19992000	161	MA55920I	\$0	\$16	\$16
VENTURA RGNL CO SANI DIST	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$378	\$378
VENTURA RGNL CO SANI DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$514	\$514
VENTURA RGNL CO SANI DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$542	\$542
VENTURA RGNL CO SANI DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$350	\$350
VENTURA RGNL CO SANI DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$894	\$894
VENTURA RGNL CO SANI DIST Total					\$0	\$2,694	\$2,694
VICTOR VALLEY CO WATER DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$356	\$356
VICTOR VALLEY CO WATER DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$348	\$348
VICTOR VALLEY CO WATER DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$472	\$472
VICTOR VALLEY CO WATER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$479	\$479
VICTOR VALLEY CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$82	\$82
VICTOR VALLEY CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$77	\$77
VICTOR VALLEY CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$130	\$130
VICTOR VALLEY CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$2,246	\$2,246
VICTOR VALLEY CO WATER DIST Total					\$0	\$4,190	\$4,190
VISALIA CEMETERY DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$115	\$115
VISALIA CEMETERY DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$109	\$109
VISALIA CEMETERY DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$105	\$105
VISALIA CEMETERY DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$119	\$119
VISALIA CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$275	\$275

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VISALIA CEMETERY DIST Total					\$0	\$723	\$723
VISTA IRRIGATION DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$238	\$238
VISTA IRRIGATION DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$252	\$252
VISTA IRRIGATION DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$261	\$261
VISTA IRRIGATION DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$289	\$289
VISTA IRRIGATION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$80	\$80
VISTA IRRIGATION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$214	\$214
VISTA IRRIGATION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$201	\$201
VISTA IRRIGATION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$198	\$198
VISTA IRRIGATION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$607	\$607
VISTA IRRIGATION DIST Total					\$0	\$2,340	\$2,340
VOLCANO COMMUNITY SERV	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$91	\$91
VOLCANO COMMUNITY SERV	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
VOLCANO COMMUNITY SERV	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$154	\$154
VOLCANO COMMUNITY SERV	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$114	\$114
VOLCANO COMMUNITY SERV	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
VOLCANO COMMUNITY SERV	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$135	\$135
VOLCANO COMMUNITY SERV	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$65	\$65
VOLCANO COMMUNITY SERV	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$327	\$327
VOLCANO COMMUNITY SERV Total					\$0	\$1,065	\$1,065
W BAY SANITARY	ABSENTEE BALLOTS : 77/78-L	20012002	2	MA55705I	\$0	\$289	\$289
W BAY SANITARY	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$19	\$19
W BAY SANITARY	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$397	\$397
W BAY SANITARY	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$91	\$91
W BAY SANITARY	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,172	\$1,172
W BAY SANITARY Total					\$0	\$1,968	\$1,968
W CONTRA COSTA SANITARY DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$1,036	\$1,036
W CONTRA COSTA SANITARY DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$852	\$852
W CONTRA COSTA SANITARY DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$916	\$916
W CONTRA COSTA SANITARY DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$816	\$816
W CONTRA COSTA SANITARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$2,081	\$2,081
W CONTRA COSTA SANITARY DIST Total					\$0	\$5,701	\$5,701
W SIDE RECR & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
W SIDE RECR & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
W SIDE RECR & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$95	\$95
W SIDE RECR & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91

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W SIDE RECR & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
W SIDE RECR & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
W SIDE RECR & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$91	\$91
W SIDE RECR & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$305	\$305
W SIDE RECR & PARK DIST Total					\$0	\$940	\$940
WASHINGTON COLONY CEM DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$99	\$99
WASHINGTON COLONY CEM DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$280	\$280
WASHINGTON COLONY CEM DIST Total					\$0	\$379	\$379
WATER REPLENISH DIST OF SO CA	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$127	\$127
WATER REPLENISH DIST OF SO CA	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$912	\$912
WATER REPLENISH DIST OF SO CA	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$685	\$685
WATER REPLENISH DIST OF SO CA	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$740	\$740
WATER REPLENISH DIST OF SO CA	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$715	\$715
WATER REPLENISH DIST OF SO CA	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$762	\$762
WATER REPLENISH DIST OF SO CA	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$102	\$102
WATER REPLENISH DIST OF SO CA	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$357	\$357
WATER REPLENISH DIST OF SO CA	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$331	\$331
WATER REPLENISH DIST OF SO CA	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$351	\$351
WATER REPLENISH DIST OF SO CA	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$2,728	\$2,728
WATER REPLENISH DIST OF SO CA Total					\$0	\$7,810	\$7,810
WATERLOO-MORADA FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$119	\$119
WATERLOO-MORADA FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
WATERLOO-MORADA FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$110	\$110
WATERLOO-MORADA FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
WATERLOO-MORADA FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$185	\$185
WATERLOO-MORADA FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$135	\$135
WATERLOO-MORADA FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$132	\$132
WATERLOO-MORADA FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$375	\$375
WATERLOO-MORADA FIRE PROT DIST Total					\$0	\$1,233	\$1,233
WEAVERVILLE COMM DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
WEAVERVILLE COMM DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
WEAVERVILLE COMM DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
WEAVERVILLE COMM DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
WEAVERVILLE COMM DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
WEAVERVILLE COMM DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
WEAVERVILLE COMM DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99

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WEAVERVILLE COMM DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282
WEAVERVILLE COMM DIST Total					\$0	\$918	\$918
WEAVERVILLE FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$41	\$41
WEAVERVILLE FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
WEAVERVILLE FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
WEAVERVILLE FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
WEAVERVILLE FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
WEAVERVILLE FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
WEAVERVILLE FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
WEAVERVILLE FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
WEAVERVILLE FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$281	\$281
WEAVERVILLE FIRE PROT DIST Total					\$0	\$958	\$958
WEST BASIN MUNI WATER DISTRICT	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$168	\$168
WEST BASIN MUNI WATER DISTRICT	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$475	\$475
WEST BASIN MUNI WATER DISTRICT	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$1,018	\$1,018
WEST BASIN MUNI WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$637	\$637
WEST BASIN MUNI WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$907	\$907
WEST BASIN MUNI WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$1,103	\$1,103
WEST BASIN MUNI WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$1,183	\$1,183
WEST BASIN MUNI WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$292	\$292
WEST BASIN MUNI WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$2,795	\$2,795
WEST BASIN MUNI WATER DISTRICT Total					\$0	\$8,578	\$8,578
WEST COUNTY AGENCY	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$91	\$91
WEST COUNTY AGENCY	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$109	\$109
WEST COUNTY AGENCY	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$105	\$105
WEST COUNTY AGENCY	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$81	\$81
WEST COUNTY AGENCY	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$257	\$257
WEST COUNTY AGENCY Total					\$0	\$643	\$643
WEST PATTON VILLAGE COMM	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$108	\$108
WEST PATTON VILLAGE COMM	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$280	\$280
WEST PATTON VILLAGE COMM Total					\$0	\$388	\$388
WEST SN BERN CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$82	\$82
WEST SN BERN CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$168	\$168
WEST SN BERN CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$173	\$173
WEST SN BERN CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$176	\$176
WEST SN BERN CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$182	\$182

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WEST SN BERN CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$185	\$185
WEST SN BERN CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$191	\$191
WEST SN BERN CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$198	\$198
WEST SN BERN CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$560	\$560
WEST SN BERN CO WATER DIST Total					\$0	\$1,915	\$1,915
WEST VALLEY CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$82	\$82
WEST VALLEY CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
WEST VALLEY CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
WEST VALLEY CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$80	\$80
WEST VALLEY CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$83	\$83
WEST VALLEY CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$92	\$92
WEST VALLEY CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$87	\$87
WEST VALLEY CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$74	\$74
WEST VALLEY CO WATER DIST Total					\$0	\$668	\$668
WESTERN MUNI WATER DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$7	\$7
WESTERN MUNI WATER DIST	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$214	\$214
WESTERN MUNI WATER DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$493	\$493
WESTERN MUNI WATER DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$222	\$222
WESTERN MUNI WATER DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$944	\$944
WESTERN MUNI WATER DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$932	\$932
WESTERN MUNI WATER DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$975	\$975
WESTERN MUNI WATER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$994	\$994
WESTERN MUNI WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$164	\$164
WESTERN MUNI WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$378	\$378
WESTERN MUNI WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$367	\$367
WESTERN MUNI WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$344	\$344
WESTERN MUNI WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$3,047	\$3,047
WESTERN MUNI WATER DIST Total					\$0	\$9,081	\$9,081
WESTLANDS WATER DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$394	\$394
WESTLANDS WATER DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$439	\$439
WESTLANDS WATER DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$552	\$552
WESTLANDS WATER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$566	\$566
WESTLANDS WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$448	\$448
WESTLANDS WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,115	\$1,115
WESTLANDS WATER DIST Total					\$0	\$3,514	\$3,514
WHISPERING PALMS COM SRVS DIST	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$7	\$7

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WHISPERING PALMS COM SRVS DIST	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$469	\$469
WHISPERING PALMS COM SRVS DIST	MAND REIM PROC : 486/75-L	20002001	41	MA55813I	\$0	\$566	\$566
WHISPERING PALMS COM SRVS DIST	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$432	\$432
WHISPERING PALMS COM SRVS DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$785	\$785
WHISPERING PALMS COM SRVS DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$730	\$730
WHISPERING PALMS COM SRVS DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$741	\$741
WHISPERING PALMS COM SRVS DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$653	\$653
WHISPERING PALMS COM SRVS DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,319	\$1,319
WHISPERING PALMS COM SRVS DIST Total					\$0	\$5,702	\$5,702
WILLIAMS CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$82	\$82
WILLIAMS CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$253	\$253
WILLIAMS CEMETERY DIST Total					\$0	\$335	\$335
WILTON FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
WILTON FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$122	\$122
WILTON FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$102	\$102
WILTON FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
WILTON FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$77	\$77
WILTON FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
WILTON FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$107	\$107
WILTON FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$423	\$423
WILTON FIRE PROTECTION DIST Total					\$0	\$1,101	\$1,101
WINDSOR FIRE PROT DIST	ABSENTEE BALLOTS : 77/78-L	20002001	2	MA55704I	\$0	\$259	\$259
WINDSOR FIRE PROT DIST	FIREFIGHTR CLOTHING :T8 3401-L	19971998	64	MA56001I	\$0	\$3	\$3
WINDSOR FIRE PROT DIST	FIREFIGHTR CLOTHING :T8 3401-L	19981999	64	MA56002I	\$0	\$1	\$1
WINDSOR FIRE PROT DIST Total					\$0	\$263	\$263
WINTON CEMETERY DISTRICT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$108	\$108
WINTON CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$280	\$280
WINTON CEMETERY DISTRICT Total					\$0	\$388	\$388
WOODBIDGE FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
WOODBIDGE FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$86	\$86
WOODBIDGE FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$88	\$88
WOODBIDGE FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$91	\$91
WOODBIDGE FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$93	\$93
WOODBIDGE FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$95	\$95
WOODBIDGE FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$99	\$99
WOODBIDGE FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$282	\$282

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Payee Name	Program Name	Fiscal Year	Program Number	Claim Schedule Number	Payment Offsets	Amount of Warrants Issued on 8/27/2015	Grand Total Interest Payments
WOODBIDGE FIRE PROT DIST Total					\$0	\$918	\$918
WOODLAKE FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$101	\$101
WOODLAKE FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$82	\$82
WOODLAKE FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$64	\$64
WOODLAKE FIRE PROTECTION DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$100	\$100
WOODLAKE FIRE PROTECTION DIST Total					\$0	\$347	\$347
YOLO CO FLOOD CTRL/WTR CONSERV	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$84	\$84
YOLO CO FLOOD CTRL/WTR CONSERV	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$94	\$94
YOLO CO FLOOD CTRL/WTR CONSERV	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$95	\$95
YOLO CO FLOOD CTRL/WTR CONSERV	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$121	\$121
YOLO CO FLOOD CTRL/WTR CONSERV	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$108	\$108
YOLO CO FLOOD CTRL/WTR CONSERV	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$231	\$231
YOLO CO FLOOD CTRL/WTR CONSERV	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$611	\$611
YOLO CO FLOOD CTRL/WTR CONSERV Total					\$0	\$1,344	\$1,344
YOLO CO RESOURCE CONSER DIST	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$99	\$99
YOLO CO RESOURCE CONSER DIST	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$109	\$109
YOLO CO RESOURCE CONSER DIST	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$113	\$113
YOLO CO RESOURCE CONSER DIST	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$117	\$117
YOLO CO RESOURCE CONSER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$274	\$274
YOLO CO RESOURCE CONSER DIST Total					\$0	\$712	\$712
YUBA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$752	\$752
YUBA CO WATER DIST Total					\$0	\$752	\$752
YUBA COUNTY WATER AGENCY	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$287	\$287
YUBA COUNTY WATER AGENCY	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$191	\$191
YUBA COUNTY WATER AGENCY	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$182	\$182
YUBA COUNTY WATER AGENCY	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$216	\$216
YUBA COUNTY WATER AGENCY	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$197	\$197
YUBA COUNTY WATER AGENCY	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$197	\$197
YUBA COUNTY WATER AGENCY	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$231	\$231
YUBA COUNTY WATER AGENCY	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$108	\$108
YUBA COUNTY WATER AGENCY Total					\$0	\$1,609	\$1,609
YUCAIPA VALLEY WATER	OPEN MTG-BWN ACT RFM: 641/86-L	19931994	219	MA55622I	\$0	\$328	\$328
YUCAIPA VALLEY WATER	OPEN MTG-BWN ACT RFM: 641/86-L	19941995	219	MA55621I	\$0	\$539	\$539
YUCAIPA VALLEY WATER	OPEN MTG-BWN ACT RFM: 641/86-L	19951996	219	MA55201I	\$0	\$677	\$677
YUCAIPA VALLEY WATER	OPEN MTG-BWN ACT RFM: 641/86-L	19961997	219	MA55202I	\$0	\$732	\$732
YUCAIPA VALLEY WATER	OPEN MTG-BWN ACT RFM: 641/86-L	19971998	219	MA55203I	\$0	\$735	\$735

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YUCAIPA VALLEY WATER	OPEN MTG-BWN ACT RFM: 641/86-L	19981999	219	MA55204I	\$0	\$733	\$733
YUCAIPA VALLEY WATER	OPEN MTG-BWN ACT RFM: 641/86-L	19992000	219	MA55205I	\$0	\$906	\$906
YUCAIPA VALLEY WATER	OPEN MTG-BWN ACT RFM: 641/86-L	20002001	219	MA55206I	\$0	\$901	\$901
YUCAIPA VALLEY WATER	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$2,573	\$2,573
YUCAIPA VALLEY WATER Total					\$0	\$8,124	\$8,124
YUIMA MUNICIPAL WATER DISTRICT	INVESTMENT REPORTS : 783/95-L	20002001	161	MA55921I	\$0	\$5	\$5
YUIMA MUNICIPAL WATER DISTRICT	INVESTMENT REPORTS : 783/95-L	20012002	161	MA55922I	\$0	\$140	\$140
YUIMA MUNICIPAL WATER DISTRICT	MAND REIM PROC : 486/75-L	20012002	41	MA55814I	\$0	\$853	\$853
YUIMA MUNICIPAL WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19971998	202	MA55302I	\$0	\$521	\$521
YUIMA MUNICIPAL WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19981999	202	MA55303I	\$0	\$518	\$518
YUIMA MUNICIPAL WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	19992000	202	MA55304I	\$0	\$548	\$548
YUIMA MUNICIPAL WATER DISTRICT	OPEN MEETING ACT II : 641/86-L	20002001	202	MA55305I	\$0	\$769	\$769
YUIMA MUNICIPAL WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	20012002	219	MA55207I	\$0	\$1,909	\$1,909
YUIMA MUNICIPAL WATER DISTRICT Total					\$0	\$5,263	\$5,263
Grand Total					\$23,520	\$994,085	\$1,017,605