

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 October 8, 2015

Payee Name	Program Name	Program Number	Fiscal Year	Claim Schedule Number	Warrant Issue Date	Payment Offsets	Amount of Warrants	Grand Total Interest Payments
ALPINE FIRE PROTECTION DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$227	\$227
ALPINE FIRE PROTECTION DIST	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$237	\$237
ALPINE FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$590	\$590
ALPINE FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$265	\$265
ALPINE FIRE PROTECTION DIST	VERY HIGH FIREHAZARD:1188/92-L	181	20022003	MA54541I	10/2/2015	\$0	\$505	\$505
ALPINE FIRE PROTECTION DIST Total						\$0	\$1,824	\$1,824
ALPINE SPRINGS CO WATER DIST	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$967	\$967
ALPINE SPRINGS CO WATER DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$310	\$310
ALPINE SPRINGS CO WATER DIST	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$255	\$255
ALPINE SPRINGS CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,391	\$1,391
ALPINE SPRINGS CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$2,248	\$2,248
ALPINE SPRINGS CO WATER DIST Total						\$0	\$5,171	\$5,171
ANDERSON VALLEY COMM SERV DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$382	\$382
ANDERSON VALLEY COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$895	\$895
ANDERSON VALLEY COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$818	\$818
ANDERSON VALLEY COMM SERV DIST Total						\$0	\$2,095	\$2,095
ANDERSON-COTTONWOOD IRRIGATION	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$283	\$283
ANDERSON-COTTONWOOD IRRIGATION Total						\$0	\$283	\$283
APPLE VALLEY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$866	\$866
APPLE VALLEY FIRE PROT DIST Total						\$0	\$866	\$866
APTOS FIRE PROTECTION DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$588	\$588
APTOS FIRE PROTECTION DISTRICT Total						\$0	\$588	\$588
ARCATA FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$254	\$254
ARCATA FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$287	\$287
ARCATA FIRE PROTECTION DIST Total						\$0	\$541	\$541
AROMAS CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$195	\$195
AROMAS CO WATER DIST Total						\$0	\$195	\$195
ARVIN COMMUNITY SERVICES	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$283	\$283
ARVIN COMMUNITY SERVICES	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$195	\$195
ARVIN COMMUNITY SERVICES Total						\$0	\$478	\$478
AUBURN CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$278	\$278
AUBURN CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$322	\$322
AUBURN CEMETERY DIST Total						\$0	\$600	\$600
BALDY MESA WATER DISTRICT	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$929	\$929
BALDY MESA WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$2,429	\$2,429

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BALDY MESA WATER DISTRICT Total						\$0	\$3,358	\$3,358
BANTA-CARBONA IRRIGATION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$631	\$631
BANTA-CARBONA IRRIGATION DIST Total						\$0	\$631	\$631
BARDSDALE CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$283	\$283
BARDSDALE CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$265	\$265
BARDSDALE CEMETERY DIST Total						\$0	\$548	\$548
BAY AREA AIR QUALITY MGT DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$479	\$479
BAY AREA AIR QUALITY MGT DIST	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$586	\$586
BAY AREA AIR QUALITY MGT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$5,485	\$5,485
BAY AREA AIR QUALITY MGT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$6,580	\$6,580
BAY AREA AIR QUALITY MGT DIST Total						\$0	\$13,130	\$13,130
BEAR VALLEY COMM HOSP DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$370	\$370
BEAR VALLEY COMM HOSP DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$300	\$300
BEAR VALLEY COMM HOSP DIST Total						\$0	\$670	\$670
BEAR VALLEY COMM SERV DIST	GRAND JURY PROCEEDIN:1170/96-L	227	20032004	MA54011I	10/2/2015	\$0	\$734	\$734
BEAR VALLEY COMM SERV DIST	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$371	\$371
BEAR VALLEY COMM SERV DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$908	\$908
BEAR VALLEY COMM SERV DIST	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$336	\$336
BEAR VALLEY COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$2,495	\$2,495
BEAR VALLEY COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$2,291	\$2,291
BEAR VALLEY COMM SERV DIST Total						\$0	\$7,135	\$7,135
BEL-MARIN KEYS COMM SERVICES	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,792	\$1,792
BEL-MARIN KEYS COMM SERVICES	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,348	\$1,348
BEL-MARIN KEYS COMM SERVICES Total						\$0	\$3,140	\$3,140
BIG BEAR AREA REGIONAL	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$340	\$340
BIG BEAR AREA REGIONAL	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$296	\$296
BIG BEAR AREA REGIONAL	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,829	\$1,829
BIG BEAR AREA REGIONAL	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$2,042	\$2,042
BIG BEAR AREA REGIONAL Total						\$0	\$4,507	\$4,507
BIG BEAR CITY COMM SERS DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$290	\$290
BIG BEAR CITY COMM SERS DIST	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$223	\$223
BIG BEAR CITY COMM SERS DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$943	\$943
BIG BEAR CITY COMM SERS DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$487	\$487
BIG BEAR CITY COMM SERS DIST Total						\$0	\$1,943	\$1,943
BIGHORN-DESERT VIEW WATER AGNY	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$892	\$892

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BIGHORN-DESERT VIEW WATER AGNY	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$528	\$528
BIGHORN-DESERT VIEW WATER AGNY Total						\$0	\$1,420	\$1,420
BONITA-SUNNYSIDE FIRE PRO DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$283	\$283
BONITA-SUNNYSIDE FIRE PRO DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$265	\$265
BONITA-SUNNYSIDE FIRE PRO DIST Total						\$0	\$548	\$548
BOULDER CREEK REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$258	\$258
BOULDER CREEK REC & PARK DIST Total						\$0	\$258	\$258
BROOKTRAILS COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,066	\$1,066
BROOKTRAILS COMM SERV DIST Total						\$0	\$1,066	\$1,066
BUENA PARK LIBRARY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$354	\$354
BUENA PARK LIBRARY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$287	\$287
BUENA PARK LIBRARY DISTRICT Total						\$0	\$641	\$641
BURNEY FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$299	\$299
BURNEY FIRE PROTECTION DIST Total						\$0	\$299	\$299
BYRON BETHANY IRRIG DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$319	\$319
BYRON BETHANY IRRIG DIST Total						\$0	\$319	\$319
BYRON-BRENTWOOD-KNIGHTSEN CD	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$97	\$97
BYRON-BRENTWOOD-KNIGHTSEN CD	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,108	\$1,108
BYRON-BRENTWOOD-KNIGHTSEN CD	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$804	\$804
BYRON-BRENTWOOD-KNIGHTSEN CD Total						\$0	\$2,009	\$2,009
CABAZON COUNTY WATER DIST	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$530	\$530
CABAZON COUNTY WATER DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$161	\$161
CABAZON COUNTY WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$283	\$283
CABAZON COUNTY WATER DIST Total						\$0	\$974	\$974
CALIFORNIA PINES COMMUNITY SD	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$307	\$307
CALIFORNIA PINES COMMUNITY SD	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$309	\$309
CALIFORNIA PINES COMMUNITY SD Total						\$0	\$616	\$616
CALIFORNIA VAL COMM SERVICE	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$288	\$288
CALIFORNIA VAL COMM SERVICE Total						\$0	\$288	\$288
CAMBRIA CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$324	\$324
CAMBRIA CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$265	\$265
CAMBRIA CEMETERY DISTRICT Total						\$0	\$589	\$589
CAMBRIA COMM HEALTHCARE DIST	ABSENTEE BALLOTS : 77/78-L	2	20022003	MA55624I	10/2/2015	\$0	\$220	\$220
CAMBRIA COMM HEALTHCARE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$307	\$307
CAMBRIA COMM HEALTHCARE DIST Total						\$0	\$527	\$527

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CAMBRIA COMMUNITY SERV DIST	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$415	\$415
CAMBRIA COMMUNITY SERV DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$1,264	\$1,264
CAMBRIA COMMUNITY SERV DIST	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$373	\$373
CAMBRIA COMMUNITY SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$2,104	\$2,104
CAMBRIA COMMUNITY SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$2,272	\$2,272
CAMBRIA COMMUNITY SERV DIST Total						\$0	\$6,428	\$6,428
CAMERON ESTATES COM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$283	\$283
CAMERON ESTATES COM SERV DIST Total						\$0	\$283	\$283
CARPENTERIA SANT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$696	\$696
CARPENTERIA SANT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$973	\$973
CARPENTERIA SANT DIST Total						\$0	\$1,669	\$1,669
CARPINTERIA-SUMMERLAND FPD	ABSENTEE BALLOTS : 77/78-L	2	20032004	MA50750I	10/2/2015	\$0	\$1,458	\$1,458
CARPINTERIA-SUMMERLAND FPD	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$259	\$259
CARPINTERIA-SUMMERLAND FPD	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$329	\$329
CARPINTERIA-SUMMERLAND FPD	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$288	\$288
CARPINTERIA-SUMMERLAND FPD Total						\$0	\$2,334	\$2,334
CARUTHERS COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$259	\$259
CARUTHERS COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$193	\$193
CARUTHERS COMM SERVICES DIST Total						\$0	\$452	\$452
CAYUCOS SANITARY DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$312	\$312
CAYUCOS SANITARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$746	\$746
CAYUCOS SANITARY DIST Total						\$0	\$1,058	\$1,058
CENTERVILLE COMM SVS DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$637	\$637
CENTERVILLE COMM SVS DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$434	\$434
CENTERVILLE COMM SVS DIST Total						\$0	\$1,071	\$1,071
CENTRAL BASIN MUNI WATER DIST	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$390	\$390
CENTRAL BASIN MUNI WATER DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$875	\$875
CENTRAL BASIN MUNI WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,627	\$1,627
CENTRAL BASIN MUNI WATER DIST Total						\$0	\$2,892	\$2,892
CENTRAL CONTRA COSTA SANITARY	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,429	\$1,429
CENTRAL CONTRA COSTA SANITARY	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,342	\$1,342
CENTRAL CONTRA COSTA SANITARY Total						\$0	\$2,771	\$2,771
CHICO AREA REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$4,030	\$4,030
CHICO AREA REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$569	\$4,508	\$5,077
CHICO AREA REC & PARK DIST Total						\$569	\$8,538	\$9,107

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CHINO VALLEY FIRE DIST	FIREFIGHTR CANC PRES:1568/82-L	23	20022003	MA55627I	10/2/2015	\$0	\$5,188	\$5,188
CHINO VALLEY FIRE DIST	FIREFIGHTR CANC PRES:1568/82-L	23	20032004	MA55227I	10/2/2015	\$0	\$574	\$574
CHINO VALLEY FIRE DIST	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$333	\$333
CHINO VALLEY FIRE DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$1,089	\$1,089
CHINO VALLEY FIRE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,204	\$1,204
CHINO VALLEY FIRE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$902	\$902
CHINO VALLEY FIRE DIST Total						\$0	\$9,290	\$9,290
CLOVERDALE F P D	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$260	\$260
CLOVERDALE F P D	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$243	\$243
CLOVERDALE F P D Total						\$0	\$503	\$503
COACHELLA VALLEY MAD	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$870	\$0	\$870
COACHELLA VALLEY MAD Total						\$870	\$0	\$870
COLUSA RESOURCE CONSER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$282	\$282
COLUSA RESOURCE CONSER DIST Total						\$0	\$282	\$282
CONTRA COSTA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,168	\$1,168
CONTRA COSTA CO WATER DIST Total						\$0	\$1,168	\$1,168
CONTRA COSTA RESOURCE CONSER	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$256	\$256
CONTRA COSTA RESOURCE CONSER Total						\$0	\$256	\$256
CORDOVA REC & PARK DISTRICT	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$484	\$484
CORDOVA REC & PARK DISTRICT	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$320	\$320
CORDOVA REC & PARK DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,941	\$1,941
CORDOVA REC & PARK DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$2,184	\$2,184
CORDOVA REC & PARK DISTRICT Total						\$0	\$4,929	\$4,929
CORNING HEALTH CARE DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$259	\$259
CORNING HEALTH CARE DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$243	\$243
CORNING HEALTH CARE DISTRICT Total						\$0	\$502	\$502
COSUMNES COMM SERV DIST	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$301	\$301
COSUMNES COMM SERV DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$304	\$304
COSUMNES COMM SERV DIST	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$451	\$451
COSUMNES COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,701	\$1,701
COSUMNES COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$2,327	\$2,327
COSUMNES COMM SERV DIST Total						\$0	\$5,084	\$5,084
COTATI FIRE PROTECTION DIST	ABSENTEE BALLOTS : 77/78-L	2	20022003	MA55624I	10/2/2015	\$0	\$532	\$532
COTATI FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$755	\$755
COTATI FIRE PROTECTION DIST Total						\$0	\$1,287	\$1,287

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COTTONWOOD FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$283	\$283
COTTONWOOD FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$288	\$288
COTTONWOOD FIRE PROT DIST Total						\$0	\$571	\$571
COVELO CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$194	\$194
COVELO CEMETERY DIST Total						\$0	\$194	\$194
COVELO COMMUNITY SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$194	\$194
COVELO COMMUNITY SERVICES DIST Total						\$0	\$194	\$194
COVELO FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$194	\$194
COVELO FIRE PROT DIST Total						\$0	\$194	\$194
CUCAMONGA COUNTY WATER DIST	ABSENTEE BALLOTS : 77/78-L	2	20032004	MA50750I	10/2/2015	\$0	\$2,429	\$2,429
CUCAMONGA COUNTY WATER DIST	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$504	\$504
CUCAMONGA COUNTY WATER DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$636	\$636
CUCAMONGA COUNTY WATER DIST	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$461	\$461
CUCAMONGA COUNTY WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,201	\$1,201
CUCAMONGA COUNTY WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$950	\$950
CUCAMONGA COUNTY WATER DIST Total						\$0	\$6,181	\$6,181
DE LUZ COMM SERVICE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$518	\$518
DE LUZ COMM SERVICE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$575	\$575
DE LUZ COMM SERVICE DIST Total						\$0	\$1,093	\$1,093
DENAIR F P D	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$282	\$282
DENAIR F P D	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$189	\$189
DENAIR F P D Total						\$0	\$471	\$471
DIABLO WATER DISTRICT	ABSENTEE BALLOTS : 77/78-L	2	20022003	MA55624I	10/2/2015	\$0	\$577	\$577
DIABLO WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$591	\$591
DIABLO WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$563	\$563
DIABLO WATER DISTRICT Total						\$0	\$1,731	\$1,731
DONNER SUMMIT PUB UTILITY DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$270	\$270
DONNER SUMMIT PUB UTILITY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,624	\$1,624
DONNER SUMMIT PUB UTILITY DIST Total						\$0	\$1,894	\$1,894
DUBLIN SAN RAMON SERVICE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$2,941	\$2,941
DUBLIN SAN RAMON SERVICE DIST Total						\$0	\$2,941	\$2,941
DUNNIGAN WATER DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$269	\$269
DUNNIGAN WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$331	\$331
DUNNIGAN WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$243	\$243
DUNNIGAN WATER DIST Total						\$0	\$843	\$843

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DURHAM REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$211	\$211
DURHAM REC & PARK DIST Total						\$0	\$211	\$211
EAST BAY REGIONAL PARK DIST	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$1,902	\$1,902
EAST BAY REGIONAL PARK DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$539	\$539
EAST BAY REGIONAL PARK DIST	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$952	\$952
EAST BAY REGIONAL PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,879	\$1,879
EAST BAY REGIONAL PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,923	\$1,923
EAST BAY REGIONAL PARK DIST	PO PROC BILL OF RTS : 465/76-L	187	20022003	MA54542I	10/2/2015	\$0	\$5,914	\$5,914
EAST BAY REGIONAL PARK DIST	PO PROC BILL OF RTS : 465/76-L	187	20032004	MA55332I	10/2/2015	\$0	\$16,037	\$16,037
EAST BAY REGIONAL PARK DIST Total						\$0	\$29,146	\$29,146
EAST COUNTY FIRE PROT DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$208	\$208
EAST COUNTY FIRE PROT DIST	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$203	\$203
EAST COUNTY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$283	\$283
EAST COUNTY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$265	\$265
EAST COUNTY FIRE PROT DIST Total						\$0	\$959	\$959
EAST QUINCY COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$283	\$283
EAST QUINCY COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$265	\$265
EAST QUINCY COMM SERVICES DIST Total						\$0	\$548	\$548
EAST VALLEY RES CONSERVATION	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$339	\$339
EAST VALLEY RES CONSERVATION Total						\$0	\$339	\$339
EL DORADO HILLS COMM SVS DIST	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$985	\$985
EL DORADO HILLS COMM SVS DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$820	\$820
EL DORADO HILLS COMM SVS DIST	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$839	\$839
EL DORADO HILLS COMM SVS DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$5,852	\$5,852
EL DORADO HILLS COMM SVS DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$2,874	\$2,874
EL DORADO HILLS COMM SVS DIST Total						\$0	\$11,370	\$11,370
EL DORADO IRRIGATION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$3,067	\$3,067
EL DORADO IRRIGATION DIST Total						\$0	\$3,067	\$3,067
ELSINORE VLY MUNI WTR DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$914	\$914
ELSINORE VLY MUNI WTR DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$973	\$973
ELSINORE VLY MUNI WTR DIST Total						\$0	\$1,887	\$1,887
ENCINAS WASTEWATER AUTH	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$282	\$282
ENCINAS WASTEWATER AUTH Total						\$0	\$282	\$282
FAIR OAKS CEMETERY DISTRICT	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$109	\$109
FAIR OAKS CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$591	\$591

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FAIR OAKS CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$615	\$615
FAIR OAKS CEMETERY DISTRICT Total						\$0	\$1,315	\$1,315
FALL RIVER MILLS COMM SER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$283	\$283
FALL RIVER MILLS COMM SER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$309	\$309
FALL RIVER MILLS COMM SER DIST Total						\$0	\$592	\$592
FALLBROOK HOSPITAL DISTRICT	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$135	\$135
FALLBROOK HOSPITAL DISTRICT	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$188	\$188
FALLBROOK HOSPITAL DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$802	\$802
FALLBROOK HOSPITAL DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$862	\$862
FALLBROOK HOSPITAL DISTRICT Total						\$0	\$1,987	\$1,987
FALLBROOK PUBLIC UTILITY DIST	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$503	\$503
FALLBROOK PUBLIC UTILITY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$878	\$878
FALLBROOK PUBLIC UTILITY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$774	\$774
FALLBROOK PUBLIC UTILITY DIST Total						\$0	\$2,155	\$2,155
FEATHER RIVER REC & PARK DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$197	\$197
FEATHER RIVER REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$572	\$572
FEATHER RIVER REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$541	\$541
FEATHER RIVER REC & PARK DIST Total						\$0	\$1,310	\$1,310
FOWLER CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$281	\$281
FOWLER CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$258	\$258
FOWLER CEMETERY DIST Total						\$0	\$539	\$539
FULTON-EL CAMINO REC & PARK	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,024	\$1,024
FULTON-EL CAMINO REC & PARK	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$984	\$984
FULTON-EL CAMINO REC & PARK Total						\$0	\$2,008	\$2,008
GARDEN VALLEY FIRE PROTECTION	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,226	\$1,226
GARDEN VALLEY FIRE PROTECTION	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,696	\$1,696
GARDEN VALLEY FIRE PROTECTION Total						\$0	\$2,922	\$2,922
GERBER-LAS FLORES COMM SERVICE	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$111	\$111
GERBER-LAS FLORES COMM SERVICE	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$283	\$283
GERBER-LAS FLORES COMM SERVICE	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$195	\$195
GERBER-LAS FLORES COMM SERVICE Total						\$0	\$589	\$589
GLIDE WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$253	\$253
GLIDE WATER DIST Total						\$0	\$253	\$253
GOLDEN GATE BRIDGE HWY & TD	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$2,030	\$2,030
GOLDEN GATE BRIDGE HWY & TD	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,591	\$1,591

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GOLDEN GATE BRIDGE HWY & TD Total						\$0	\$3,621	\$3,621
GOLDEN HILLS COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$422	\$422
GOLDEN HILLS COMM SERV DIST Total						\$0	\$422	\$422
GRAYSON COMMUNITY SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$254	\$254
GRAYSON COMMUNITY SERV DIST Total						\$0	\$254	\$254
GROSSMONT HEALTHCARE DISTRICT	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$351	\$351
GROSSMONT HEALTHCARE DISTRICT	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$202	\$202
GROSSMONT HEALTHCARE DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,811	\$1,811
GROSSMONT HEALTHCARE DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,856	\$1,856
GROSSMONT HEALTHCARE DISTRICT Total						\$0	\$4,220	\$4,220
HIGHLANDS REC COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$254	\$254
HIGHLANDS REC COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$258	\$258
HIGHLANDS REC COMM SERV DIST Total						\$0	\$512	\$512
HUMBOLDT BAY HARBOR RCD	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$380	\$380
HUMBOLDT BAY HARBOR RCD Total						\$0	\$380	\$380
HUMBOLDT BAY MUNI WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$394	\$394
HUMBOLDT BAY MUNI WATER DIST Total						\$0	\$394	\$394
HUMBOLDT COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$614	\$614
HUMBOLDT COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$509	\$509
HUMBOLDT COMM SERVICES DIST Total						\$0	\$1,123	\$1,123
ISLA VISTA REC & PARK DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$1,242	\$1,242
ISLA VISTA REC & PARK DIST	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$367	\$367
ISLA VISTA REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$2,813	\$2,813
ISLA VISTA REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,732	\$1,732
ISLA VISTA REC & PARK DIST Total						\$0	\$6,154	\$6,154
IVANHOE IRRIGATION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$246	\$246
IVANHOE IRRIGATION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$227	\$227
IVANHOE IRRIGATION DIST Total						\$0	\$473	\$473
JENNY LIND VETERANS MEM DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$282	\$282
JENNY LIND VETERANS MEM DIST Total						\$0	\$282	\$282
JOHN C FREMONT HOSPITAL DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,018	\$1,018
JOHN C FREMONT HOSPITAL DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$906	\$906
JOHN C FREMONT HOSPITAL DIST Total						\$0	\$1,924	\$1,924
KANAWHA WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$253	\$253
KANAWHA WATER DISTRICT Total						\$0	\$253	\$253

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KELSEYVILLE FPD	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$283	\$283
KELSEYVILLE FPD	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$331	\$331
KELSEYVILLE FPD Total						\$0	\$614	\$614
KENSINGTON FPD	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$207	\$207
KENSINGTON FPD	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$197	\$197
KENSINGTON FPD	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$424	\$424
KENSINGTON FPD	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$310	\$310
KENSINGTON FPD Total						\$0	\$1,138	\$1,138
KENTFIELD FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$283	\$283
KENTFIELD FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$332	\$332
KENTFIELD FIRE PROTECTION DIST Total						\$0	\$615	\$615
KERN DELTA WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,049	\$1,049
KERN DELTA WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,033	\$1,033
KERN DELTA WATER DIST Total						\$0	\$2,082	\$2,082
KERN RIVER VALLEY CEM DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$194	\$194
KERN RIVER VALLEY CEM DIST Total						\$0	\$194	\$194
KINGSBURG CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$230	\$230
KINGSBURG CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$258	\$258
KINGSBURG CEMETERY DIST Total						\$0	\$488	\$488
LAGUNA BEACH COUNTY WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,009	\$1,009
LAGUNA BEACH COUNTY WATER DIST Total						\$0	\$1,009	\$1,009
LAKE OF THE PINES RANCHOS ROAD	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$212	\$212
LAKE OF THE PINES RANCHOS ROAD	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$221	\$221
LAKE OF THE PINES RANCHOS ROAD Total						\$0	\$433	\$433
LAKE SHASTINA COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$376	\$376
LAKE SHASTINA COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$344	\$344
LAKE SHASTINA COMM SERV DIST Total						\$0	\$720	\$720
LAKEPORT FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$354	\$354
LAKEPORT FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$265	\$265
LAKEPORT FIRE PROT DIST Total						\$0	\$619	\$619
LAKESIDE FIRE PROTECTION DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$146	\$146
LAKESIDE FIRE PROTECTION DIST	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$456	\$456
LAKESIDE FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$911	\$911
LAKESIDE FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$813	\$813
LAKESIDE FIRE PROTECTION DIST Total						\$0	\$2,326	\$2,326

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LAKESIDE WATER DISTRICT	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$26	\$26
LAKESIDE WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$485	\$485
LAKESIDE WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$529	\$529
LAKESIDE WATER DISTRICT Total						\$0	\$1,040	\$1,040
LANARE COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$281	\$0	\$281
LANARE COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$258	\$0	\$258
LANARE COMM SERV DIST Total						\$539	\$0	\$539
LAYTONVILLE CO WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$354	\$354
LAYTONVILLE CO WATER DISTRICT Total						\$0	\$354	\$354
LEBEC COUNTY WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$282	\$282
LEBEC COUNTY WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$258	\$258
LEBEC COUNTY WATER DISTRICT Total						\$0	\$540	\$540
LEE LAKE WATER DIST	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$318	\$318
LEE LAKE WATER DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$422	\$422
LEE LAKE WATER DIST	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$375	\$375
LEE LAKE WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$2,463	\$2,463
LEE LAKE WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$2,449	\$2,449
LEE LAKE WATER DIST Total						\$0	\$6,027	\$6,027
LINDEN-PETERS FIRE PROT DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$235	\$235
LINDEN-PETERS FIRE PROT DIST	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$262	\$262
LINDEN-PETERS FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$302	\$302
LINDEN-PETERS FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$265	\$265
LINDEN-PETERS FIRE PROT DIST	SIDS-TRNG FIREFIGHTR:1111/89-L	180	20022003	MA54540I	10/2/2015	\$0	\$308	\$308
LINDEN-PETERS FIRE PROT DIST Total						\$0	\$1,372	\$1,372
LIVERMORE AREA REC & PARK DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$1,054	\$1,054
LIVERMORE AREA REC & PARK DIST	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$336	\$336
LIVERMORE AREA REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,994	\$1,994
LIVERMORE AREA REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$2,404	\$2,404
LIVERMORE AREA REC & PARK DIST Total						\$0	\$5,788	\$5,788
LOLETA COMMUNITY SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$307	\$307
LOLETA COMMUNITY SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$309	\$309
LOLETA COMMUNITY SERVICES DIST Total						\$0	\$616	\$616
MALAGA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$595	\$595
MALAGA CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$515	\$515
MALAGA CO WATER DIST Total						\$0	\$1,110	\$1,110

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MANILA COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$565	\$565
MANILA COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$764	\$764
MANILA COMM SERV DIST Total						\$0	\$1,329	\$1,329
MARINWOOD COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$641	\$641
MARINWOOD COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,271	\$1,271
MARINWOOD COMM SERV DIST Total						\$0	\$1,912	\$1,912
MAYERS MEMORIAL HOSPITAL DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$254	\$254
MAYERS MEMORIAL HOSPITAL DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$265	\$265
MAYERS MEMORIAL HOSPITAL DIST Total						\$0	\$519	\$519
MCKINLEYVILLE COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$306	\$306
MCKINLEYVILLE COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$257	\$257
MCKINLEYVILLE COMM SERV DIST Total						\$0	\$563	\$563
MEEKS BAY FIRE PROT DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$218	\$218
MEEKS BAY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,027	\$1,027
MEEKS BAY FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,007	\$1,007
MEEKS BAY FIRE PROT DIST Total						\$0	\$2,252	\$2,252
MESA CONSOLIDATED WATER DIST	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$580	\$580
MESA CONSOLIDATED WATER DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$100	\$100
MESA CONSOLIDATED WATER DIST	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$246	\$246
MESA CONSOLIDATED WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$980	\$980
MESA CONSOLIDATED WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$696	\$696
MESA CONSOLIDATED WATER DIST Total						\$0	\$2,602	\$2,602
MIDPENINSULA REGIONAL OPEN	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$837	\$837
MIDPENINSULA REGIONAL OPEN Total						\$0	\$837	\$837
MIDWAY CITY SANITARY DIST	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$549	\$549
MIDWAY CITY SANITARY DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$214	\$214
MIDWAY CITY SANITARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,115	\$1,115
MIDWAY CITY SANITARY DIST Total						\$0	\$1,878	\$1,878
MIDWAY HEIGHTS CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$224	\$0	\$224
MIDWAY HEIGHTS CO WATER DIST Total						\$224	\$0	\$224
MONTE RIO FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$306	\$306
MONTE RIO FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$265	\$265
MONTE RIO FIRE PROTECTION DIST Total						\$0	\$571	\$571
MONTE RIO RECREATION AND	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$282	\$282
MONTE RIO RECREATION AND	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$597	\$597

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MONTE RIO RECREATION AND Total						\$0	\$879	\$879
MONTECITO CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$2,054	\$2,054
MONTECITO CO WATER DIST Total						\$0	\$2,054	\$2,054
MONTECITO FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$306	\$306
MONTECITO FIRE PROT DIST Total						\$0	\$306	\$306
MONTEREY COUNTY REG FIRE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$946	\$946
MONTEREY COUNTY REG FIRE DIST	SIDS-TRNG FIREFIGHTR:1111/89-L	180	20022003	MA54540I	10/2/2015	\$0	\$327	\$327
MONTEREY COUNTY REG FIRE DIST Total						\$0	\$1,273	\$1,273
MORRO HILLS COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$236	\$236
MORRO HILLS COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$221	\$221
MORRO HILLS COMM SERV DIST Total						\$0	\$457	\$457
MOUNTAIN GATE COMM SERVICES	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$307	\$307
MOUNTAIN GATE COMM SERVICES Total						\$0	\$307	\$307
MOUNTAIN MEADOWS COMM SERV DST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$283	\$283
MOUNTAIN MEADOWS COMM SERV DST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$265	\$265
MOUNTAIN MEADOWS COMM SERV DST Total						\$0	\$548	\$548
MUNI WATER DIST OF ORANGE CO	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$4,061	\$4,061
MUNI WATER DIST OF ORANGE CO	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$4,155	\$4,155
MUNI WATER DIST OF ORANGE CO Total						\$0	\$8,216	\$8,216
NIPOMO COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$800	\$800
NIPOMO COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$644	\$644
NIPOMO COMM SERVICES DIST Total						\$0	\$1,444	\$1,444
NO TAHOE PUBLIC UTILITY DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$858	\$858
NO TAHOE PUBLIC UTILITY DIST	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$225	\$225
NO TAHOE PUBLIC UTILITY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$2,380	\$2,380
NO TAHOE PUBLIC UTILITY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,734	\$1,734
NO TAHOE PUBLIC UTILITY DIST Total						\$0	\$5,197	\$5,197
NORTH CENTRAL FIRE PROT DIST	HEALTH BEN SUV PO/FF:1120/96-L	197	20022003	MA50735I	10/2/2015	\$0	\$1,474	\$1,474
NORTH CENTRAL FIRE PROT DIST	HEALTH BEN SUV PO/FF:1120/96-L	197	20032004	MA55334I	10/2/2015	\$0	\$1,456	\$1,456
NORTH CENTRAL FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$349	\$349
NORTH CENTRAL FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$265	\$265
NORTH CENTRAL FIRE PROT DIST	SIDS-TRNG FIREFIGHTR:1111/89-L	180	20022003	MA54540I	10/2/2015	\$0	\$234	\$234
NORTH CENTRAL FIRE PROT DIST Total						\$0	\$3,778	\$3,778
NORTH CO FIRE PROT DIST	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$415	\$415
NORTH CO FIRE PROT DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$832	\$832

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NORTH CO FIRE PROT DIST	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$272	\$272
NORTH CO FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$741	\$741
NORTH CO FIRE PROT DIST Total						\$0	\$2,260	\$2,260
NORTH CO FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,070	\$1,070
NORTH CO FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,137	\$1,137
NORTH CO FIRE PROTECTION DIST Total						\$0	\$2,207	\$2,207
NORTH MARIN WATER DIST	ABSENTEE BALLOTS : 77/78-L	2	20032004	MA50750I	10/2/2015	\$0	\$1,663	\$1,663
NORTH MARIN WATER DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$259	\$259
NORTH MARIN WATER DIST	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$243	\$243
NORTH MARIN WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$3,153	\$3,153
NORTH MARIN WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$2,427	\$2,427
NORTH MARIN WATER DIST Total						\$0	\$7,745	\$7,745
NORTH OF THE RIVER MUNICIPAL	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$289	\$289
NORTH OF THE RIVER MUNICIPAL	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$276	\$276
NORTH OF THE RIVER MUNICIPAL	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$937	\$937
NORTH OF THE RIVER MUNICIPAL	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$873	\$873
NORTH OF THE RIVER MUNICIPAL Total						\$0	\$2,375	\$2,375
NORTH TAHOE FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$236	\$236
NORTH TAHOE FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$221	\$221
NORTH TAHOE FIRE PROT DIST Total						\$0	\$457	\$457
OCEANO COMMUNITY SERS DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$578	\$578
OCEANO COMMUNITY SERS DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$494	\$494
OCEANO COMMUNITY SERS DIST Total						\$0	\$1,072	\$1,072
OLIVENHAIN MUNI WATER DIST	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$1,034	\$1,034
OLIVENHAIN MUNI WATER DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$506	\$506
OLIVENHAIN MUNI WATER DIST	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$205	\$205
OLIVENHAIN MUNI WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,549	\$1,549
OLIVENHAIN MUNI WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,372	\$1,372
OLIVENHAIN MUNI WATER DIST Total						\$0	\$4,666	\$4,666
ORANGE CO CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$353	\$353
ORANGE CO CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$365	\$365
ORANGE CO CEMETERY DIST Total						\$0	\$718	\$718
ORANGE COUNTY FIRE AUTH	FIREFIGHTR CANC PRES:1568/82-L	23	20022003	MA55627I	10/2/2015	\$0	\$1,516	\$1,516
ORANGE COUNTY FIRE AUTH	FIREFIGHTR CANC PRES:1568/82-L	23	20032004	MA55227I	10/2/2015	\$0	\$7,778	\$7,778
ORANGE COUNTY FIRE AUTH	GRAND JURY PROCEEDIN:1170/96-L	227	20022003	MA50746I	10/2/2015	\$0	\$2,416	\$2,416

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ORANGE COUNTY FIRE AUTH	GRAND JURY PROCEEDIN:1170/96-L	227	20032004	MA54011I	10/2/2015	\$0	\$748	\$748
ORANGE COUNTY FIRE AUTH	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$5,556	\$5,556
ORANGE COUNTY FIRE AUTH	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$1,093	\$1,093
ORANGE COUNTY FIRE AUTH	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$921	\$921
ORANGE COUNTY FIRE AUTH	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$2,783	\$2,783
ORANGE COUNTY FIRE AUTH	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,659	\$1,659
ORANGE COUNTY FIRE AUTH	SIDS-TRNG FIREFIGHTR:1111/89-L	180	20022003	MA54540I	10/2/2015	\$0	\$545	\$545
ORANGE COUNTY FIRE AUTH Total						\$0	\$25,015	\$25,015
ORANGEVALE REC AND PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,049	\$1,049
ORANGEVALE REC AND PARK DIST Total						\$0	\$1,049	\$1,049
OTAY WATER DIST	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$1,295	\$1,295
OTAY WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$716	\$716
OTAY WATER DIST Total						\$0	\$2,011	\$2,011
OXNARD HARBOR DISTRICT	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$590	\$590
OXNARD HARBOR DISTRICT	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$496	\$496
OXNARD HARBOR DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$515	\$515
OXNARD HARBOR DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$437	\$437
OXNARD HARBOR DISTRICT Total						\$0	\$2,038	\$2,038
PADRE DAM MUNI WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,525	\$1,525
PADRE DAM MUNI WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,505	\$1,505
PADRE DAM MUNI WATER DIST Total						\$0	\$3,030	\$3,030
PAJARO VALLEY WATER MGT AGENCY	ABSENTEE BALLOTS : 77/78-L	2	20022003	MA55624I	10/2/2015	\$0	\$1,417	\$1,417
PAJARO VALLEY WATER MGT AGENCY	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$720	\$720
PAJARO VALLEY WATER MGT AGENCY	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$1,301	\$1,301
PAJARO VALLEY WATER MGT AGENCY	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$516	\$516
PAJARO VALLEY WATER MGT AGENCY	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$2,163	\$2,163
PAJARO VALLEY WATER MGT AGENCY	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,954	\$1,954
PAJARO VALLEY WATER MGT AGENCY Total						\$0	\$8,071	\$8,071
PALO VERDE VALLEY LIBRARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$283	\$283
PALO VERDE VALLEY LIBRARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$265	\$265
PALO VERDE VALLEY LIBRARY DIST Total						\$0	\$548	\$548
PARADISE IRRIGATION DISTRICT	ABSENTEE BALLOTS : 77/78-L	2	20022003	MA55624I	10/2/2015	\$0	\$274	\$274
PARADISE IRRIGATION DISTRICT Total						\$0	\$274	\$274
PARLIER CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$257	\$257
PARLIER CEMETERY DIST Total						\$0	\$257	\$257

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PENN VALLEY FIRE PROTECTION	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$378	\$378
PENN VALLEY FIRE PROTECTION Total						\$0	\$378	\$378
PENRYN FIRE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$354	\$354
PENRYN FIRE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$195	\$195
PENRYN FIRE DIST Total						\$0	\$549	\$549
PICO WATER DISTRICT	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$287	\$287
PICO WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$590	\$590
PICO WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$531	\$531
PICO WATER DISTRICT Total						\$0	\$1,408	\$1,408
PLACENTIA LIBRARY DISTRICT	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$327	\$327
PLACENTIA LIBRARY DISTRICT	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$239	\$239
PLACENTIA LIBRARY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,742	\$1,742
PLACENTIA LIBRARY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,713	\$1,713
PLACENTIA LIBRARY DISTRICT Total						\$0	\$4,021	\$4,021
PLACER FOOTHILLS CON FPD	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$228	\$228
PLACER FOOTHILLS CON FPD	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$258	\$258
PLACER FOOTHILLS CON FPD Total						\$0	\$486	\$486
PLACER HILLS FPD	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$189	\$189
PLACER HILLS FPD Total						\$0	\$189	\$189
PLEASANT HILL REC & PARK DIST	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$350	\$350
PLEASANT HILL REC & PARK DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$154	\$154
PLEASANT HILL REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,096	\$1,096
PLEASANT HILL REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,197	\$1,197
PLEASANT HILL REC & PARK DIST Total						\$0	\$2,797	\$2,797
PORT SAN LUIS HARBOR DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$189	\$189
PORT SAN LUIS HARBOR DIST Total						\$0	\$189	\$189
RAINBOW MUN WATER DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$625	\$625
RAINBOW MUN WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,522	\$1,522
RAINBOW MUN WATER DIST Total						\$0	\$2,147	\$2,147
RANCHO CUCAMONGA FIRE PROT	FIREFIGHTR CANC PRES:1568/82-L	23	20032004	MA55227I	10/2/2015	\$0	\$201	\$201
RANCHO CUCAMONGA FIRE PROT	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$396	\$396
RANCHO CUCAMONGA FIRE PROT	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$373	\$373
RANCHO CUCAMONGA FIRE PROT	VERY HIGH FIREHAZARD:1188/92-L	181	20022003	MA54541I	10/2/2015	\$0	\$8,108	\$8,108
RANCHO CUCAMONGA FIRE PROT Total						\$0	\$9,078	\$9,078
RANCHO SANTA FE COMM SRVS DIST	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$98	\$98

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RANCHO SANTA FE COMM SRVS DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$318	\$318
RANCHO SANTA FE COMM SRVS DIST	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$275	\$275
RANCHO SANTA FE COMM SRVS DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,495	\$1,495
RANCHO SANTA FE COMM SRVS DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,365	\$1,365
RANCHO SANTA FE COMM SRVS DIST Total						\$0	\$3,551	\$3,551
RECLAMATION DIST #348	GRAND JURY PROCEEDIN:1170/96-L	227	20022003	MA50746I	10/2/2015	\$0	\$816	\$816
RECLAMATION DIST #348	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$225	\$225
RECLAMATION DIST #348	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$491	\$491
RECLAMATION DIST #348	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$3,102	\$3,102
RECLAMATION DIST #348	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,848	\$1,848
RECLAMATION DIST #348 Total						\$0	\$6,482	\$6,482
REDWOOD COAST FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$277	\$277
REDWOOD COAST FIRE PROT DIST Total						\$0	\$277	\$277
RINCON DEL DIABLO WATER DIST	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$1,245	\$1,245
RINCON DEL DIABLO WATER DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$381	\$381
RINCON DEL DIABLO WATER DIST	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$235	\$235
RINCON DEL DIABLO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,448	\$1,448
RINCON DEL DIABLO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,446	\$1,446
RINCON DEL DIABLO WATER DIST Total						\$0	\$4,755	\$4,755
RIVERDALE MEMORIAL DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$277	\$277
RIVERDALE MEMORIAL DIST Total						\$0	\$277	\$277
RIVERDALE PUB UTIL DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$331	\$331
RIVERDALE PUB UTIL DIST Total						\$0	\$331	\$331
ROSSMOOR COMMUNITY SRVS DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$283	\$283
ROSSMOOR COMMUNITY SRVS DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$287	\$287
ROSSMOOR COMMUNITY SRVS DIST Total						\$0	\$570	\$570
S CO FIRE PROT AUTH	FIREFIGHTR CANC PRES:1568/82-L	23	20022003	MA55627I	10/2/2015	\$0	\$10,664	\$10,664
S CO FIRE PROT AUTH	FIREFIGHTR CANC PRES:1568/82-L	23	20032004	MA55227I	10/2/2015	\$0	\$6,658	\$6,658
S CO FIRE PROT AUTH	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$1,740	\$1,740
S CO FIRE PROT AUTH	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$331	\$331
S CO FIRE PROT AUTH Total						\$0	\$19,393	\$19,393
S LAKE CO FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$354	\$354
S LAKE CO FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$309	\$309
S LAKE CO FIRE PROT DIST Total						\$0	\$663	\$663
S TAHOE PUBLIC UTILITY DIST	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$2,211	\$2,211

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S TAHOE PUBLIC UTILITY DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$754	\$754
S TAHOE PUBLIC UTILITY DIST	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$1,137	\$1,137
S TAHOE PUBLIC UTILITY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$2,021	\$2,021
S TAHOE PUBLIC UTILITY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$2,221	\$2,221
S TAHOE PUBLIC UTILITY DIST Total						\$0	\$8,344	\$8,344
SACRAMENTO METROPOLITAN FIRE D	FIREFIGHTR CANC PRES:1568/82-L	23	20022003	MA55627I	10/2/2015	\$0	\$10,417	\$10,417
SACRAMENTO METROPOLITAN FIRE D	FIREFIGHTR CANC PRES:1568/82-L	23	20032004	MA55227I	10/2/2015	\$0	\$14,330	\$14,330
SACRAMENTO METROPOLITAN FIRE D	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$5,823	\$5,823
SACRAMENTO METROPOLITAN FIRE D	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$3,252	\$3,252
SACRAMENTO METROPOLITAN FIRE D	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$2,699	\$2,699
SACRAMENTO METROPOLITAN FIRE D	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$2,933	\$2,933
SACRAMENTO METROPOLITAN FIRE D Total						\$0	\$39,454	\$39,454
SACRAMENTO MUNI UTILITY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,251	\$1,251
SACRAMENTO MUNI UTILITY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,481	\$1,481
SACRAMENTO MUNI UTILITY DIST Total						\$0	\$2,732	\$2,732
SALTON COMM SERV DIST	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$264	\$264
SALTON COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$378	\$378
SALTON COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$309	\$309
SALTON COMM SERV DIST Total						\$0	\$951	\$951
SAMOA PENINSULA FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$283	\$283
SAMOA PENINSULA FIRE PROT DIST Total						\$0	\$283	\$283
SAN DIEGO UNIFIED PORT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$659	\$659
SAN DIEGO UNIFIED PORT DIST Total						\$0	\$659	\$659
SAN JUAN WATER DISTRICT	ABSENTEE BALLOTS : 77/78-L	2	20022003	MA55624I	10/2/2015	\$0	\$1,082	\$1,082
SAN JUAN WATER DISTRICT	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$611	\$611
SAN JUAN WATER DISTRICT	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$664	\$664
SAN JUAN WATER DISTRICT	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$523	\$523
SAN JUAN WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$2,529	\$2,529
SAN JUAN WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,854	\$1,854
SAN JUAN WATER DISTRICT Total						\$0	\$7,263	\$7,263
SAN LORENZO VAL COUNTY WATER	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$254	\$254
SAN LORENZO VAL COUNTY WATER	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$825	\$825
SAN LORENZO VAL COUNTY WATER	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$973	\$973
SAN LORENZO VAL COUNTY WATER Total						\$0	\$2,052	\$2,052
SAN MATEO CO HARBOR DISTRICT	ABSENTEE BALLOTS : 77/78-L	2	20022003	MA55624I	10/2/2015	\$0	\$17,136	\$17,136

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SAN MATEO CO HARBOR DISTRICT	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$812	\$812
SAN MATEO CO HARBOR DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,065	\$1,065
SAN MATEO CO HARBOR DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,170	\$1,170
SAN MATEO CO HARBOR DISTRICT Total						\$0	\$20,183	\$20,183
SAN MIGUEL COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$382	\$382
SAN MIGUEL COMM SERVICES DIST Total						\$0	\$382	\$382
SAN RAMON VALLEY FIRE PROT	FIREFIGHTR CANC PRES:1568/82-L	23	20032004	MA55227I	10/2/2015	\$0	\$7,889	\$7,889
SAN RAMON VALLEY FIRE PROT	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$1,474	\$1,474
SAN RAMON VALLEY FIRE PROT	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$1,640	\$1,640
SAN RAMON VALLEY FIRE PROT	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$1,827	\$1,827
SAN RAMON VALLEY FIRE PROT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,952	\$1,952
SAN RAMON VALLEY FIRE PROT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$2,317	\$2,317
SAN RAMON VALLEY FIRE PROT Total						\$0	\$17,099	\$17,099
SAN SIMEON ACRES COMM SER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,246	\$1,246
SAN SIMEON ACRES COMM SER DIST Total						\$0	\$1,246	\$1,246
SANTA MARGARITA WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$846	\$846
SANTA MARGARITA WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$570	\$570
SANTA MARGARITA WATER DIST Total						\$0	\$1,416	\$1,416
SANTA YNEZ COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$507	\$507
SANTA YNEZ COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$601	\$601
SANTA YNEZ COMM SERV DIST Total						\$0	\$1,108	\$1,108
SAWPA-SANTA ANA WATERSHED	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$1,782	\$1,782
SAWPA-SANTA ANA WATERSHED	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$3,212	\$3,212
SAWPA-SANTA ANA WATERSHED Total						\$0	\$4,994	\$4,994
SCHELL-VISTA FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$378	\$0	\$378
SCHELL-VISTA FIRE PROT DIST Total						\$378	\$0	\$378
SCOTTS VLY WTR DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$341	\$341
SCOTTS VLY WTR DIST Total						\$0	\$341	\$341
SEMITROPIC WATER STORAGE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$424	\$424
SEMITROPIC WATER STORAGE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$420	\$420
SEMITROPIC WATER STORAGE DIST Total						\$0	\$844	\$844
SHASTA COMMUNITY SERVICE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$236	\$236
SHASTA COMMUNITY SERVICE DIST Total						\$0	\$236	\$236
SILICON VALLEY ANIMAL CTL AUTH	ANIMAL ADOPTION : 752/98-L	213	20022003	MA50741I	10/2/2015	\$8,410	\$0	\$8,410
SILICON VALLEY ANIMAL CTL AUTH	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$247	\$0	\$247

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SILICON VALLEY ANIMAL CTL AUTH	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$265	\$0	\$265
SILICON VALLEY ANIMAL CTL AUTH Total						\$8,922	\$0	\$8,922
SOUTHERN HUMBOLDT COM HOSP DST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$446	\$446
SOUTHERN HUMBOLDT COM HOSP DST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$419	\$419
SOUTHERN HUMBOLDT COM HOSP DST Total						\$0	\$865	\$865
SOUTHERN SONOMA CO RES CONS	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,207	\$1,207
SOUTHERN SONOMA CO RES CONS	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,110	\$1,110
SOUTHERN SONOMA CO RES CONS Total						\$0	\$2,317	\$2,317
SOUTHWEST HEALTH CARE DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$283	\$283
SOUTHWEST HEALTH CARE DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$265	\$265
SOUTHWEST HEALTH CARE DISTRICT Total						\$0	\$548	\$548
SQUAW VALLEY PUBLIC SERV DIST	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$417	\$417
SQUAW VALLEY PUBLIC SERV DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$420	\$420
SQUAW VALLEY PUBLIC SERV DIST	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$416	\$416
SQUAW VALLEY PUBLIC SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$2,401	\$2,401
SQUAW VALLEY PUBLIC SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$2,478	\$2,478
SQUAW VALLEY PUBLIC SERV DIST Total						\$0	\$6,132	\$6,132
STALLION SPRINGS COMM SERV DST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$193	\$0	\$193
STALLION SPRINGS COMM SERV DST Total						\$193	\$0	\$193
STANISLAUS FPD	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$256	\$256
STANISLAUS FPD Total						\$0	\$256	\$256
STEGE SANITARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,575	\$1,575
STEGE SANITARY DIST Total						\$0	\$1,575	\$1,575
STRAWBERRY REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$413	\$413
STRAWBERRY REC & PARK DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$241	\$241
STRAWBERRY REC & PARK DIST Total						\$0	\$654	\$654
SWEETWATER AUTHORITY	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$779	\$779
SWEETWATER AUTHORITY	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$707	\$707
SWEETWATER AUTHORITY	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$5,374	\$5,374
SWEETWATER AUTHORITY	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$2,219	\$2,219
SWEETWATER AUTHORITY Total						\$0	\$9,079	\$9,079
TAHOE CITY PUB UTILITY DIST	ABSENTEE BALLOTS : 77/78-L	2	20022003	MA55624I	10/2/2015	\$0	\$301	\$301
TAHOE CITY PUB UTILITY DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$270	\$270
TAHOE CITY PUB UTILITY DIST	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$201	\$201
TAHOE CITY PUB UTILITY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,886	\$1,886

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TAHOE CITY PUB UTILITY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,858	\$1,858
TAHOE CITY PUB UTILITY DIST Total						\$0	\$4,516	\$4,516
TEVISTON COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$309	\$309
TEVISTON COMM SERVICES DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$236	\$236
TEVISTON COMM SERVICES DIST Total						\$0	\$545	\$545
TIBURON FIRE PROTECTION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$282	\$282
TIBURON FIRE PROTECTION DIST Total						\$0	\$282	\$282
TOMALES COMMUNITY SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$906	\$906
TOMALES COMMUNITY SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$848	\$848
TOMALES COMMUNITY SERV DIST Total						\$0	\$1,754	\$1,754
TOWN OF DISCOVERY BAY	ABSENTEE BALLOTS : 77/78-L	2	20012002	MA54921I	10/2/2015	\$0	\$825	\$825
TOWN OF DISCOVERY BAY	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$277	\$277
TOWN OF DISCOVERY BAY	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$187	\$187
TOWN OF DISCOVERY BAY	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,367	\$1,367
TOWN OF DISCOVERY BAY	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,427	\$1,427
TOWN OF DISCOVERY BAY Total						\$0	\$4,083	\$4,083
TRABUCO CANYON WATER DISTRICT	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$1,058	\$1,058
TRABUCO CANYON WATER DISTRICT	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$402	\$402
TRABUCO CANYON WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,186	\$1,186
TRABUCO CANYON WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,105	\$1,105
TRABUCO CANYON WATER DISTRICT Total						\$0	\$3,751	\$3,751
TULARE LK BASIN WTR STRGE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$231	\$231
TULARE LK BASIN WTR STRGE DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$258	\$258
TULARE LK BASIN WTR STRGE DIST Total						\$0	\$489	\$489
TWAIN HARTE COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$893	\$893
TWAIN HARTE COMM SERV DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$794	\$794
TWAIN HARTE COMM SERV DIST Total						\$0	\$1,687	\$1,687
UNION SANITARY DIST	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$228	\$228
UNION SANITARY DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$235	\$235
UNION SANITARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$2,142	\$2,142
UNION SANITARY DIST Total						\$0	\$2,605	\$2,605
VALLECITOS WATER DISTRICT	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$69	\$69
VALLECITOS WATER DISTRICT	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$689	\$689
VALLECITOS WATER DISTRICT	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$579	\$579
VALLECITOS WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$2,222	\$2,222

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VALLECITOS WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$2,292	\$2,292
VALLECITOS WATER DISTRICT Total						\$0	\$5,851	\$5,851
VALLEY CENTER MUNI WTR DIST	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$112	\$112
VALLEY CENTER MUNI WTR DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$311	\$311
VALLEY CENTER MUNI WTR DIST	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$192	\$192
VALLEY CENTER MUNI WTR DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,089	\$1,089
VALLEY CENTER MUNI WTR DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,182	\$1,182
VALLEY CENTER MUNI WTR DIST Total						\$0	\$2,886	\$2,886
VALLEY OF THE MOON WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$347	\$347
VALLEY OF THE MOON WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$279	\$279
VALLEY OF THE MOON WATER DIST Total						\$0	\$626	\$626
VENTURA RGNL CO SANI DIST	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$385	\$385
VENTURA RGNL CO SANI DIST Total						\$0	\$385	\$385
VICTOR VALLEY CO WATER DIST	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$363	\$363
VICTOR VALLEY CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$2,031	\$2,031
VICTOR VALLEY CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,868	\$1,868
VICTOR VALLEY CO WATER DIST Total						\$0	\$4,262	\$4,262
VISTA IRRIGATION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$704	\$704
VISTA IRRIGATION DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$687	\$687
VISTA IRRIGATION DIST Total						\$0	\$1,391	\$1,391
VOLCANO COMMUNITY SERV	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$282	\$282
VOLCANO COMMUNITY SERV	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$253	\$253
VOLCANO COMMUNITY SERV Total						\$0	\$535	\$535
W BAY SANITARY	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,017	\$1,017
W BAY SANITARY	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,049	\$1,049
W BAY SANITARY Total						\$0	\$2,066	\$2,066
W CONTRA COSTA SANITARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,894	\$1,894
W CONTRA COSTA SANITARY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,462	\$1,462
W CONTRA COSTA SANITARY DIST Total						\$0	\$3,356	\$3,356
WASHINGTON COLONY CEM DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$282	\$282
WASHINGTON COLONY CEM DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$258	\$258
WASHINGTON COLONY CEM DIST Total						\$0	\$540	\$540
WATER REPLENISH DIST OF SO CA	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$288	\$288
WATER REPLENISH DIST OF SO CA	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$1,245	\$1,245
WATER REPLENISH DIST OF SO CA	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$3,438	\$3,438

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WATER REPLENISH DIST OF SO CA Total						\$0	\$4,971	\$4,971
WATERLOO-MORADA FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$265	\$265
WATERLOO-MORADA FIRE PROT DIST Total						\$0	\$265	\$265
WEAVERVILLE FIRE PROT DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$282	\$282
WEAVERVILLE FIRE PROT DIST Total						\$0	\$282	\$282
WEST BASIN MUNI WATER DISTRICT	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$390	\$390
WEST BASIN MUNI WATER DISTRICT	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$1,023	\$1,023
WEST BASIN MUNI WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$2,326	\$2,326
WEST BASIN MUNI WATER DISTRICT Total						\$0	\$3,739	\$3,739
WEST COUNTY AGENCY	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$276	\$276
WEST COUNTY AGENCY	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$220	\$220
WEST COUNTY AGENCY Total						\$0	\$496	\$496
WEST PATTON VILLAGE COMM	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$283	\$283
WEST PATTON VILLAGE COMM	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$265	\$265
WEST PATTON VILLAGE COMM Total						\$0	\$548	\$548
WEST SN BERN CO WATER DIST	ABSENTEE BALLOTS : 77/78-L	2	20032004	MA50750I	10/2/2015	\$0	\$605	\$605
WEST SN BERN CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$449	\$449
WEST SN BERN CO WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$2,057	\$2,057
WEST SN BERN CO WATER DIST Total						\$0	\$3,111	\$3,111
WESTERN MUNI WATER DIST	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$651	\$651
WESTERN MUNI WATER DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$866	\$866
WESTERN MUNI WATER DIST	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$566	\$566
WESTERN MUNI WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$3,926	\$3,926
WESTERN MUNI WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$4,532	\$4,532
WESTERN MUNI WATER DIST Total						\$0	\$10,541	\$10,541
WESTLANDS WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,245	\$1,245
WESTLANDS WATER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$967	\$967
WESTLANDS WATER DIST Total						\$0	\$2,212	\$2,212
WHISPERING PALMS COM SRVS DIST	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$861	\$861
WHISPERING PALMS COM SRVS DIST	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$276	\$276
WHISPERING PALMS COM SRVS DIST	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$260	\$260
WHISPERING PALMS COM SRVS DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,461	\$1,461
WHISPERING PALMS COM SRVS DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,261	\$1,261
WHISPERING PALMS COM SRVS DIST Total						\$0	\$4,119	\$4,119
WILLIAMS CEMETERY DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$232	\$232

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WILLIAMS CEMETERY DIST Total						\$0	\$232	\$232
WINDSOR FIRE PROT DIST	ABSENTEE BALLOTS : 77/78-L	2	20022003	MA55624I	10/2/2015	\$0	\$668	\$668
WINDSOR FIRE PROT DIST Total						\$0	\$668	\$668
WINTON CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$307	\$307
WINTON CEMETERY DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$265	\$265
WINTON CEMETERY DISTRICT Total						\$0	\$572	\$572
YOLO CO RESOURCE CONSER DIST	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$277	\$277
YOLO CO RESOURCE CONSER DIST Total						\$0	\$277	\$277
YUBA COUNTY WATER AGENCY	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$632	\$632
YUBA COUNTY WATER AGENCY	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$597	\$597
YUBA COUNTY WATER AGENCY Total						\$0	\$1,229	\$1,229
YUCAIPA VALLEY WATER	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$2,514	\$2,514
YUCAIPA VALLEY WATER	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,738	\$1,738
YUCAIPA VALLEY WATER Total						\$0	\$4,252	\$4,252
YUIMA MUNICIPAL WATER DISTRICT	INVESTMENT REPORTS : 783/95-L	161	20022003	MA54534I	10/2/2015	\$0	\$516	\$516
YUIMA MUNICIPAL WATER DISTRICT	MAND REIM PROC : 486/75-L	41	20022003	MA55630I	10/2/2015	\$0	\$241	\$241
YUIMA MUNICIPAL WATER DISTRICT	MAND REIM PROC : 486/75-L	41	20032004	MA55230I	10/2/2015	\$0	\$345	\$345
YUIMA MUNICIPAL WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20022003	MA50744I	10/2/2015	\$0	\$1,978	\$1,978
YUIMA MUNICIPAL WATER DISTRICT	OPEN MTG-BWN ACT RFM: 641/86-L	219	20032004	MA55338I	10/2/2015	\$0	\$1,703	\$1,703
YUIMA MUNICIPAL WATER DISTRICT Total						\$0	\$4,783	\$4,783
Grand Total						\$11,695	\$606,113	\$617,808