



Riverside County Auditor-Controller

Apportionment by Vendor - FY 19-20 CY Uns UC3 08102020-1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA -Primary										
04-1701-GP CSA 1 *	GL	Y	4.53	-	-	-	4.53	-	-0.01	4.52
04-1714-GP CSA 13 *	GL	Y	3.69	-	-	-	3.69	-	-0.01	3.68
04-1716-GP CSA 15 *	GL	Y	15.96	-	-	-	15.96	-	-0.04	15.92
04-1723-GP CSA 21 *	GL	Y	15.88	-	-	-	15.88	-	-0.04	15.84
04-1724-GP CSA 22 *	GL	Y	1.32	-	-	-	1.32	-	-	1.32
04-1729-GP CSA 27 *	GL	Y	29.20	-	-	-	29.20	-	-0.07	29.13
04-1739-GP CSA 36 *	GL	Y	82.51	-	-	-	82.51	-	-0.21	82.30
04-1742-GP CSA 38 *	GL	Y	56.60	-	-	-	56.60	-	-0.14	56.46
04-1747-GP CSA 43 *	GL	Y	27.84	-	-	-	27.84	-	-0.07	27.77
04-1752-GP CSA 47 *	GL	Y	10.76	-	-	-	10.76	-	-0.03	10.73
04-1756-GP CSA 51	GL	Y	29.62	-	-	-	29.62	-	-0.07	29.55
04-1765-GP CSA 59 *	GL	Y	4.42	-	-	-	4.42	-	-0.01	4.41
04-1768-GP CSA 62	GL	Y	3.38	-	-	-	3.38	-	-0.01	3.37
04-1776-GP CSA 69	GL	Y	94.23	-	-	-	94.23	-	-0.24	93.99
04-1777-GP CSA 70 *	GL	Y	34.98	-	-	-	34.98	-	-0.09	34.89
04-1788-GP CSA 80 *	GL	Y	31.88	-	-	-	31.88	-	-0.08	31.80
04-1793-GP CSA 84	GL	Y	0.71	-	-	-	0.71	-	-	0.71
04-1794-GP CSA 85 *	GL	Y	21.64	-	-	-	21.64	-	-0.05	21.59
04-1796-GP CSA 87	GL	Y	10.97	-	-	-	10.97	-	-0.03	10.94
04-1799-GP CSA 89	GL	Y	4.11	-	-	-	4.11	-	-0.01	4.10
04-1802-GP CSA 91	GL	Y	12.38	-	-	-	12.38	-	-0.03	12.35
04-1805-GP CSA 94 *	GL	Y	2.43	-	-	-	2.43	-	-0.01	2.42



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04-1808-GP CSA 97 *	GL	Y	6.63	-	-	-	6.63	-	-0.02	6.61
04-1815-GP CSA 103	GL	Y	2.34	-	-	-	2.34	-	-0.01	2.33
04-1816-GP CSA 104 *	GL	Y	51.18	-	-	-	51.18	-	-0.13	51.05
04-1817-GP CSA 105 *	GL	Y	31.78	-	-	-	31.78	-	-0.08	31.70
04-1820-GP CSA 108 *	GL	Y	19.88	-	-	-	19.88	-	-0.05	19.83
04-1825-GP CSA 113 *	GL	Y	2.22	-	-	-	2.22	-	-0.01	2.21
04-1837-GP CSA 125 *	GL	Y	3.36	-	-	-	3.36	-	-0.01	3.35
04-1838-GP CSA 126 *	GL	Y	246.48	-	-	-	246.48	-	-0.60	245.88
000001 COUNTY SERVICE AREA -Primary Total			862.91	-	-	-	862.91	-	-2.16	860.75
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	14.30	-	-	-	14.30	-	-0.04	14.26
04-1757-GP CSA 52 *	GL	Y	36.68	-	-	-	36.68	-	-0.09	36.59
000002 COUNTY OF RIVERSIDE -Primary Total			50.98	-	-	-	50.98	-	-0.13	50.85
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	5,949.36	-	-	-	5,949.36	-	-	5,949.36
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	28,745.46	-	-	-	28,745.46	-	-	28,745.46
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			34,694.82	-	-	-	34,694.82	-	-	34,694.82
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	231,865.22	-	-	-	231,865.22	-	-	231,865.22
01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	284,328.53	138,260.41	-	422,588.94	-	-	422,588.94
01-1121-GP CO FREE LIBRARY	GL	Y	14,844.98	-	-	-	14,844.98	-	-37.11	14,807.87
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	41,693.96	-	-	-	41,693.96	-	-104.24	41,589.72
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	635.63	-	-	-	635.63	-	-1.59	634.04



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04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	5,052.41	-	-	-	5,052.41	-	-12.63	5,039.78
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			294,092.20	284,328.53	138,260.41	-	716,681.14	-	-155.57	716,525.57
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	31,840.54	-	-	-	31,840.54	-	-	31,840.54
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	110,337.03	-	-	-	110,337.03	-	-	110,337.03
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			142,177.57	-	-	-	142,177.57	-	-	142,177.57
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	1,173.62	-	-	-	1,173.62	-	-2.93	1,170.69
000570 SUMMIT CEMETERY -Primary Total			1,173.62	-	-	-	1,173.62	-	-2.93	1,170.69
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	482.83	-	-	-	482.83	-	-1.21	481.62
000590 COACHELLA VALLEY CEMETARY -Primary Total			482.83	-	-	-	482.83	-	-1.21	481.62
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	652.53	-	-	-	652.53	-	-1.63	650.90
000600 ELSINORE VALLEY CEMETERY -Primary Total			652.53	-	-	-	652.53	-	-1.63	650.90
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	298.62	-	-	-	298.62	-	-0.75	297.87
000610 MURRIETA CEMETERY -Primary Total			298.62	-	-	-	298.62	-	-0.75	297.87
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	154.02	-	-	-	154.02	-	-0.39	153.63
000620 PALM SPRINGS CEMETERY -Primary Total			154.02	-	-	-	154.02	-	-0.39	153.63



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000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	72.01	-	-	-	72.01	-	-0.18	71.83
000630 PALO VERDE CEMETERY -Primary Total			72.01	-	-	-	72.01	-	-0.18	71.83
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	156.32	-	-	-	156.32	-	-0.39	155.93
000640 PERRIS VALLEY CEMETERY -Primary Total			156.32	-	-	-	156.32	-	-0.39	155.93
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	282.51	-	-	-	282.51	-	-0.71	281.80
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			282.51	-	-	-	282.51	-	-0.71	281.80
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	599.52	-	-	-	599.52	-	-1.50	598.02
000660 TEMECULA CEMETERY -Primary Total			599.52	-	-	-	599.52	-	-1.50	598.02
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	522.07	-	-	-	522.07	-	-1.30	520.77
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	11.80	-	-	-	11.80	-	-0.03	11.77
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			533.87	-	-	-	533.87	-	-1.33	532.54
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	816.60	-	-	-	816.60	-	-2.04	814.56
000760 BANNING LIBRARY -Primary Total			816.60	-	-	-	816.60	-	-2.04	814.56
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	1,401.17	-	-	-	1,401.17	-	-3.50	1,397.67
000770 BEAUMONT LIBRARY -Primary Total			1,401.17	-	-	-	1,401.17	-	-3.50	1,397.67



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000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	234.53	-	-	-	234.53	-	-0.59	233.94
000780 PALO VERDE VALLEY LIBRARY -Primary Total			234.53	-	-	-	234.53	-	-0.59	233.94
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	692.83	-	-	-	692.83	-	-1.73	691.10
000790 JURUPA AREA REC & PARK -Primary Total			692.83	-	-	-	692.83	-	-1.73	691.10
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	3,614.64	-	-	-	3,614.64	-	-9.04	3,605.60
000800 CV MOSQ & VECTOR CONTROL -Primary Total			3,614.64	-	-	-	3,614.64	-	-9.04	3,605.60
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	1,684.44	-	-	-	1,684.44	-	-4.21	1,680.23
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			1,684.44	-	-	-	1,684.44	-	-4.21	1,680.23
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	2,461.15	-	-	-	2,461.15	-	-6.15	2,455.00
000830 DESERT RECREATION DISTRICT -Primary Total			2,461.15	-	-	-	2,461.15	-	-6.15	2,455.00
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	258.54	-	-	-	258.54	-	-0.65	257.89
000840 ORTEGA TRAILS REC AND PARK -Primary Total			258.54	-	-	-	258.54	-	-0.65	257.89
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	1,436.13	-	-	-	1,436.13	-	-3.59	1,432.54
000850 VALLEY WIDE PARKS AND REC -Primary Total			1,436.13	-	-	-	1,436.13	-	-3.59	1,432.54



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026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	3,780.71	-	-	-	3,780.71	-	-9.45	3,771.26
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	7,552.28	-	-	-	7,552.28	-	-18.88	7,533.40
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	14,049.97	-	-	-	14,049.97	-	-35.13	14,014.84
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	1,867.47	-	-	-	1,867.47	-	-4.67	1,862.80
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	15,233.16	-	-	-	15,233.16	-	-38.09	15,195.07
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	3,313.17	-	-	-	3,313.17	-	-8.28	3,304.89
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	4,109.98	-	-	-	4,109.98	-	-10.27	4,099.71
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	4,797.19	-	-	-	4,797.19	-	-11.99	4,785.20
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			54,703.93	-	-	-	54,703.93	-	-136.76	54,567.17
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	1,965.49	-	-	-	1,965.49	-	-	1,965.49
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	11,835.54	-	-	-	11,835.54	-	-	11,835.54
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	21,599.07	-	-	-	21,599.07	-	-	21,599.07
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	4,464.62	-	-	-	4,464.62	-	-	4,464.62
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	7,183.62	-	-	-	7,183.62	-	-	7,183.62
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	1,482.06	-	-	-	1,482.06	-	-	1,482.06
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	19,593.35	-	-	-	19,593.35	-	-	19,593.35
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	2,266.48	-	-	-	2,266.48	-	-	2,266.48
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	22,223.81	-	-	-	22,223.81	-	-	22,223.81
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	7,011.78	-	-	-	7,011.78	-	-	7,011.78
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	58,933.45	-	-	-	58,933.45	-	-	58,933.45
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	995.73	-	-	-	995.73	-	-	995.73



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03-2301-D LAKE ELSINORE UNIFIED	GL	Y	553.19	-	-	-	553.19	-	-	553.19
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	29,338.84	-	-	-	29,338.84	-	-	29,338.84
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	2,115.83	-	-	-	2,115.83	-	-	2,115.83
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	30,163.34	-	-	-	30,163.34	-	-	30,163.34
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	18,288.15	-	-	-	18,288.15	-	-	18,288.15
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	20,385.50	-	-	-	20,385.50	-	-	20,385.50
03-3901-D MENIFEE SCHOOL	GL	Y	513.92	-	-	-	513.92	-	-	513.92
03-3901-GP MENIFEE SCHOOL	GL	Y	3,234.35	-	-	-	3,234.35	-	-	3,234.35
03-4501-GP MURRIETA UNIFIED	GL	Y	45,544.30	-	-	-	45,544.30	-	-	45,544.30
03-4520-D MURRIETA UNIFIED B&I	GL	Y	2,866.05	-	-	-	2,866.05	-	-	2,866.05
03-4701-D NUVIEW SCHOOL	GL	Y	52.72	-	-	-	52.72	-	-	52.72
03-4701-GP NUVIEW SCHOOL	GL	Y	783.19	-	-	-	783.19	-	-	783.19
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	42,380.20	-	-	-	42,380.20	-	-	42,380.20
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	39,897.25	-	-	-	39,897.25	-	-	39,897.25
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-871.29	-	-	-	-871.29	-	-	-871.29
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	5,915.56	-	-	-	5,915.56	-	-	5,915.56
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-259.04	-	-	-	-259.04	-	-	-259.04
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	1,040.57	-	-	-	1,040.57	-	-	1,040.57
03-5701-D PERRIS SCHOOL	GL	Y	-1,056.39	-	-	-	-1,056.39	-	-	-1,056.39
03-5701-GP PERRIS SCHOOL	GL	Y	1,143.68	-	-	-	1,143.68	-	-	1,143.68
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	25,804.27	-	-	-	25,804.27	-	-	25,804.27
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	77,326.25	-	-	-	77,326.25	-	-	77,326.25
03-6101-GP ROMOLAND SCHOOL	GL	Y	783.39	-	-	-	783.39	-	-	783.39



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03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	10,034.20	-	-	-	10,034.20	-	-	10,034.20
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	9,609.20	-	-	-	9,609.20	-	-	9,609.20
03-6501-GP TEMECULA UNIFIED	GL	Y	68,075.56	-	-	-	68,075.56	-	-	68,075.56
03-6520-D TEMECULA UNIFIED B&I	GL	Y	3,977.17	-	-	-	3,977.17	-	-	3,977.17
03-8001-D VAL VERDE UNIFIED	GL	Y	8,755.94	-	-	-	8,755.94	-	-	8,755.94
03-8001-GP VAL VERDE UNIFIED	GL	Y	16,341.19	-	-	-	16,341.19	-	-	16,341.19
03-8601-D PERRIS UNION HS	GL	Y	-152.43	-	-	-	-152.43	-	-	-152.43
03-8601-GP PERRIS UNION HS	GL	Y	26,171.41	-	-	-	26,171.41	-	-	26,171.41
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	19,311.45	-	-	-	19,311.45	-	-	19,311.45
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	28,147.14	-	-	-	28,147.14	-	-	28,147.14
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	16,279.88	-	-	-	16,279.88	-	-	16,279.88
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	40,320.55	-	-	-	40,320.55	-	-	40,320.55
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	4,127.73	-	-	-	4,127.73	-	-	4,127.73
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	29,814.51	-	-	-	29,814.51	-	-	29,814.51
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	27,279.48	-	-	-	27,279.48	-	-	27,279.48
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	20,368.24	-	-	-	20,368.24	-	-	20,368.24
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	13,561.04	-	-	-	13,561.04	-	-	13,561.04
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	72,857.19	-	-	-	72,857.19	-	-	72,857.19
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	328,617.04	-	-	-	328,617.04	-	-	328,617.04
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			1,248,995.32	-	-	-	1,248,995.32	-	-	1,248,995.32
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	6,709.07	-	-	-	6,709.07	-	-	6,709.07



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4302-GP TEMECULA ZN B	EFT	Y	14.14	-	-	-	14.14	-	-0.04	14.10
026971 CITY OF TEMECULA -Primary Total			6,723.21	-	-	-	6,723.21	-	-0.04	6,723.17
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	780.35	-	-	-	780.35	-	-	780.35
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	973.70	-	-	-	973.70	-	-	973.70
026975 CITY OF CANYON LAKE -Primary Total			1,754.05	-	-	-	1,754.05	-	-	1,754.05
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	406.92	-	-	-	406.92	-	-	406.92
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	282.73	-	-	-	282.73	-	-	282.73
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	48.54	-	-	-	48.54	-	-0.12	48.42
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	8.31	-	-	-	8.31	-	-0.02	8.29
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	200.98	-	-	-	200.98	-	-0.50	200.48
026976 CITY OF CATHEDRAL -Primary Total			947.48	-	-	-	947.48	-	-0.64	946.84
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	373.48	-	-	-	373.48	-	-	373.48
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	348.03	-	-	-	348.03	-	-0.87	347.16
04-4661-GP COACHELLA SANITARY	EFT	Y	41.66	-	-	-	41.66	-	-0.10	41.56
026984 CITY OF COACHELLA -Primary Total			763.17	-	-	-	763.17	-	-0.97	762.20
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	26,900.53	-	-	-	26,900.53	-	-	26,900.53
026988 CITY OF CORONA -Primary Total			26,900.53	-	-	-	26,900.53	-	-	26,900.53



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026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	753.32	-	-	-	753.32	-	-	753.32
026995 CITY OF DESERT HOT SPRINGS -Primary Total			753.32	-	-	-	753.32	-	-	753.32
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	2,538.16	-	-	-	2,538.16	-	-	2,538.16
026997 CITY OF LAKE ELSINORE -Primary Total			2,538.16	-	-	-	2,538.16	-	-	2,538.16
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	5,439.80	-	-	-	5,439.80	-	-	5,439.80
026999 CITY OF HEMET -Primary Total			5,439.80	-	-	-	5,439.80	-	-	5,439.80
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	1,084.30	-	-	-	1,084.30	-	-	1,084.30
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	1,233.12	-	-	-	1,233.12	-	-	1,233.12
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	171.00	-	-	-	171.00	-	-0.43	170.57
027001 CITY OF INDIAN WELLS -Primary Total			2,488.42	-	-	-	2,488.42	-	-0.43	2,487.99
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	6,725.97	-	-	-	6,725.97	-	-	6,725.97
027003 CITY OF INDIO -Primary Total			6,725.97	-	-	-	6,725.97	-	-	6,725.97
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	6,963.57	-	-	-	6,963.57	-	-	6,963.57
02-2493-GP MORENO VALLEY FIRE	EFT	Y	6,789.19	-	-	-	6,789.19	-	-	6,789.19
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	1,881.94	-	-	-	1,881.94	-	-	1,881.94
04-1804-GP CSA 93 *	EFT	Y	18.31	-	-	-	18.31	-	-0.05	18.26



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04-4270-GP MORENO VALLEY CS	EFT	Y	139.02	-	-	-	139.02	-	-0.35	138.67
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	2,250.70	-	-	-	2,250.70	-	-5.62	2,245.08
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	109.40	-	-	-	109.40	-	-0.27	109.13
027007 CITY OF MORENO VALLEY -Primary Total			18,152.13	-	-	-	18,152.13	-	-6.29	18,145.84
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	1,350.58	-	-	-	1,350.58	-	-	1,350.58
027009 CITY OF NORCO -Primary Total			1,350.58	-	-	-	1,350.58	-	-	1,350.58
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	7,676.28	-	-	-	7,676.28	-	-	7,676.28
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	1,808.49	-	-	-	1,808.49	-	-	1,808.49
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	102.86	-	-	-	102.86	-	-0.26	102.60
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	4,983.63	-	-	-	4,983.63	-	-12.46	4,971.17
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	5,218.47	-	-	-	5,218.47	-	-13.04	5,205.43
027011 CITY OF MURRIETA -Primary Total			19,789.73	-	-	-	19,789.73	-	-25.76	19,763.97
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	2,300.45	-	-	-	2,300.45	-	-	2,300.45
02-2590-GP PALM DESERT NO-LOW	EFT	Y	2,614.39	-	-	-	2,614.39	-	-	2,614.39
027012 CITY OF PALM DESERT -Primary Total			4,914.84	-	-	-	4,914.84	-	-	4,914.84
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	5,201.24	-	-	-	5,201.24	-	-	5,201.24
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	271.63	-	-	-	271.63	-	-0.68	270.95
027017 CITY OF PERRIS -Primary Total			5,472.87	-	-	-	5,472.87	-	-0.68	5,472.19



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027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	2,075.21	-	-	-	2,075.21	-	-	2,075.21
02-2701-GP CITY OF RIVERSIDE	EFT	Y	22,598.31	-	-	-	22,598.31	-	-	22,598.31
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	18.16	-	-	-	18.16	-	-0.05	18.11
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	33.44	-	-	-	33.44	-	-0.08	33.36
027021 CITY OF RIVERSIDE -Primary Total			24,725.12	-	-	-	24,725.12	-	-0.13	24,724.99
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	1,917.87	-	-	-	1,917.87	-	-4.79	1,913.08
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			1,917.87	-	-	-	1,917.87	-	-4.79	1,913.08
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	3,819.32	-	-	-	3,819.32	-	-9.55	3,809.77
027050 DESERT HEALTHCARE DISTRICT -Primary Total			3,819.32	-	-	-	3,819.32	-	-9.55	3,809.77
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	112.63	-	-	-	112.63	-	-0.28	112.35
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			112.63	-	-	-	112.63	-	-0.28	112.35
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	4,392.66	-	-	-	4,392.66	-	-10.98	4,381.68
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	1,271.82	-	-	-	1,271.82	-	-3.18	1,268.64
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			5,664.48	-	-	-	5,664.48	-	-14.16	5,650.32
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	583.48	-	-	-	583.48	-	-1.46	582.02
027058 VALLEY SANITARY DISTRICT -Primary Total			583.48	-	-	-	583.48	-	-1.46	582.02



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027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	14,015.49	-	-	-	14,015.49	-	-35.04	13,980.45
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	7,062.13	-	-	-	7,062.13	-	-17.66	7,044.47
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	7.64	-	-	-	7.64	-	-0.02	7.62
04-4841-GP CVWD IMP DIST 10	EFT	N	50.05	-	-	-	50.05	-	-0.13	49.92
04-4842-GP CVWD IMP DIST 17	EFT	N	2.82	-	-	-	2.82	-	-0.01	2.81
04-4844-GP CVWD IMP DIST 13	EFT	N	2.26	-	-	-	2.26	-	-0.01	2.25
04-4847-GP CVWD IMP DIST 80	EFT	N	728.14	-	-	-	728.14	-	-1.82	726.32
04-4849-GP CVWD IMP DIST 50	EFT	N	31.34	-	-	-	31.34	-	-0.08	31.26
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	1,743.46	-	-	-	1,743.46	-	-4.36	1,739.10
28-5285-GP CVWD SALTON SEA ANX	EFT	N	19.90	-	-	-	19.90	-	-0.05	19.85
38-4822-GP CVWD STORM WATER UNIT	EFT	N	8,389.23	-	-	-	8,389.23	-	-20.96	8,368.27
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	13.97	-	-	-	13.97	-	-0.03	13.94
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			32,066.43	-	-	-	32,066.43	-	-80.17	31,986.26
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	399.46	-	-	-	399.46	-	-0.99	398.47
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	142.37	-	-	-	142.37	-	-0.36	142.01
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	27.78	-	-	-	27.78	-	-0.07	27.71
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	0.93	-	-	-	0.93	-	-	0.93
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	8.41	-	-	-	8.41	-	-0.02	8.39
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	294.09	-	-	-	294.09	-	-0.74	293.35
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	11.53	-	-	-	11.53	-	-0.03	11.50



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04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	294.06	-	-	-	294.06	-	-0.74	293.32
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			1,178.63	-	-	-	1,178.63	-	-2.95	1,175.68
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	122.87	-	-	-	122.87	-	-0.31	122.56
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	73.62	-	-	-	73.62	-	-0.18	73.44
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			196.49	-	-	-	196.49	-	-0.49	196.00
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	10,324.52	-	-	-	10,324.52	-	-25.81	10,298.71
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	2,378.37	-	-	-	2,378.37	-	-5.95	2,372.42
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	0.41	-	-	-	0.41	-	-	0.41
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			12,703.30	-	-	-	12,703.30	-	-31.76	12,671.54
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	629.64	-	-	-	629.64	-	-1.57	628.07
027070 FERN VALLEY WATER -Primary Total			629.64	-	-	-	629.64	-	-1.57	628.07
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	95.14	-	-	-	95.14	-	-0.24	94.90
027071 HIGH VALLEY WATER -Primary Total			95.14	-	-	-	95.14	-	-0.24	94.90
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	1,371.60	-	-	-	1,371.60	-	-3.43	1,368.17
04-5351-D MWD WEST 1302999	EFT	N	3,408.01	-	-	-	3,408.01	-	-8.52	3,399.49
027074 METRO WATER DISTRICT -Primary Total			4,779.61	-	-	-	4,779.61	-	-11.95	4,767.66



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027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	19,325.56	-	-	-	19,325.56	-	-48.31	19,277.25
04-5407-D EMWD IMP DIST U-18	EFT	N	-17.21	-	-	-	-17.21	-	0.04	-17.17
04-5453-GP EMWD IMP DIST 3	EFT	N	1,961.15	-	-	-	1,961.15	-	-4.90	1,956.25
04-5455-GP EMWD IMP DIST 5	EFT	N	0.24	-	-	-	0.24	-	-	0.24
04-5457-GP EMWD IMP DIST 7	EFT	N	1.18	-	-	-	1.18	-	-	1.18
04-5459-GP EMWD IMP DIST 9	EFT	N	58.88	-	-	-	58.88	-	-0.15	58.73
04-5461-GP EMWD IMP DIST 10	EFT	N	438.07	-	-	-	438.07	-	-1.10	436.97
04-5462-GP EMWD IMP DIST 11	EFT	N	10.73	-	-	-	10.73	-	-0.03	10.70
04-5463-GP EMWD IMP DIST 12	EFT	N	9.09	-	-	-	9.09	-	-0.02	9.07
04-5464-GP EMWD IMP DIST 13	EFT	N	839.46	-	-	-	839.46	-	-2.10	837.36
04-5466-GP EMWD IMP DIST 15	EFT	N	0.74	-	-	-	0.74	-	-	0.74
04-5468-GP EMWD IMP DIST 17	EFT	N	797.64	-	-	-	797.64	-	-1.99	795.65
04-5469-GP EMWD IMP DIST 18	EFT	N	13.05	-	-	-	13.05	-	-0.03	13.02
04-5473-GP EMWD IMP DIST 21	EFT	N	369.24	-	-	-	369.24	-	-0.92	368.32
04-5474-D EMWD IMP DIST 22	EFT	N	15.81	-	-	-	15.81	-	-0.04	15.77
04-5476-D EMWD IMP DST U-22	EFT	N	15.76	-	-	-	15.76	-	-0.04	15.72
04-5481-GP EMWD IMP DIST A	EFT	N	177.83	-	-	-	177.83	-	-0.44	177.39
04-5483-GP EMWD IMP DIST C	EFT	N	537.70	-	-	-	537.70	-	-1.34	536.36
04-5484-GP EMWD IMP DIST U-13	EFT	N	304.51	-	-	-	304.51	-	-0.76	303.75
04-5489-D EMWD IMP DIST U-10	EFT	N	58.33	-	-	-	58.33	-	-0.15	58.18
04-5489-GP EMWD IMP DIST U-10	EFT	N	51.10	-	-	-	51.10	-	-0.13	50.97
04-5491-GP EMWD IMP DIST U-1	EFT	N	588.14	-	-	-	588.14	-	-1.47	586.67



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04-5492-D EMWD IMP DIST U-2	EFT	N	2.83	-	-	-	2.83	-	-0.01	2.82
04-5493-GP EMWD IMP DIST U-3	EFT	N	590.82	-	-	-	590.82	-	-1.48	589.34
04-5494-GP EMWD IMP DIST U-4	EFT	N	25.64	-	-	-	25.64	-	-0.06	25.58
04-5495-GP EMWD IMP DIST U-5	EFT	N	35.51	-	-	-	35.51	-	-0.09	35.42
04-5496-D EMWD IMP DIST U-6	EFT	N	5.06	-	-	-	5.06	-	-0.01	5.05
04-5496-GP EMWD IMP DIST U-6	EFT	N	70.30	-	-	-	70.30	-	-0.18	70.12
04-5497-GP EMWD IMP DIST U-7	EFT	N	6.32	-	-	-	6.32	-	-0.02	6.30
04-5498-D EMWD IMP DIST U-8	EFT	N	135.35	-	-	-	135.35	-	-0.34	135.01
04-5498-GP EMWD IMP DIST U-8	EFT	N	4,082.74	-	-	-	4,082.74	-	-10.21	4,072.53
04-5954-D EMWD IMP U-35	EFT	N	156.71	-	-	-	156.71	-	-0.39	156.32
04-5955-D EMWD IMP U-36	EFT	N	156.71	-	-	-	156.71	-	-0.39	156.32
027075 EASTERN MUNICIPAL WATER -Primary Total			30,824.99	-	-	-	30,824.99	-	-77.06	30,747.93
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	6,199.77	-	-	-	6,199.77	-	-15.50	6,184.27
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	0.06	-	-	-	0.06	-	-	0.06
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			6,199.83	-	-	-	6,199.83	-	-15.50	6,184.33
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	1,316.99	-	-	-	1,316.99	-	-3.29	1,313.70
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	47.14	-	-	-	47.14	-	-0.12	47.02
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			1,364.13	-	-	-	1,364.13	-	-3.41	1,360.72
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	34.64	-	-	-	34.64	-	-0.09	34.55



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04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	28.68	-	-	-	28.68	-	-0.07	28.61
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			63.32	-	-	-	63.32	-	-0.16	63.16
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	8,430.86	-	-	-	8,430.86	-	-21.07	8,409.79
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.09	-	-	-	0.09	-	-	0.09
04-5711-GP WMWD 1ST FR	EFT	N	483.70	-	-	-	483.70	-	-1.21	482.49
04-5712-GP WMWD 2ND FR	EFT	N	3.55	-	-	-	3.55	-	-0.01	3.54
04-5713-GP WMWD 3RD FR	EFT	N	48.26	-	-	-	48.26	-	-0.12	48.14
04-5714-GP WMWD 4TH FR	EFT	N	0.19	-	-	-	0.19	-	-	0.19
04-5715-GP WMWD 5TH FR	EFT	N	4.77	-	-	-	4.77	-	-0.01	4.76
04-5716-GP WMWD 6TH FR	EFT	N	47.61	-	-	-	47.61	-	-0.12	47.49
04-5717-GP WMWD 7TH FR	EFT	N	1.54	-	-	-	1.54	-	-	1.54
04-5718-GP WMWD 8TH FR	EFT	N	16.38	-	-	-	16.38	-	-0.04	16.34
04-5719-GP WMWD 9TH FR	EFT	N	198.55	-	-	-	198.55	-	-0.50	198.05
04-5721-GP WMWD 10TH FR	EFT	N	13.29	-	-	-	13.29	-	-0.03	13.26
04-5722-GP WMWD 11TH FR	EFT	N	2.65	-	-	-	2.65	-	-0.01	2.64
04-5723-GP WMWD 12TH FR	EFT	N	0.37	-	-	-	0.37	-	-	0.37
04-5724-GP WMWD 13TH FR	EFT	N	6.53	-	-	-	6.53	-	-0.02	6.51
04-5725-GP WMWD 14TH FR	EFT	N	46.11	-	-	-	46.11	-	-0.12	45.99
04-5747-GP WMWD 34TH FR	EFT	N	1.77	-	-	-	1.77	-	-	1.77
04-5751-GP WMWD IMP DIST 1	EFT	N	1,530.26	-	-	-	1,530.26	-	-3.83	1,526.43
04-5752-GP WMWD IMP DIST 2	EFT	N	151.01	-	-	-	151.01	-	-0.38	150.63



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04-5753-GP WMWD IMP DIST 3	EFT	N	2,050.21	-	-	-	2,050.21	-	-5.13	2,045.08
04-5781-GP WMWD IMP DIST A	EFT	N	28.55	-	-	-	28.55	-	-0.07	28.48
04-5782-GP WMWD IMP DIST B	EFT	N	25.24	-	-	-	25.24	-	-0.06	25.18
04-5792-GP WMWD IMP DIST U-2	EFT	N	4,746.81	-	-	-	4,746.81	-	-11.87	4,734.94
027087 WESTERN MUNICIPAL WATER -Primary Total			17,838.30	-	-	-	17,838.30	-	-44.60	17,793.70
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	139.38	-	-	-	139.38	-	-0.35	139.03
027094 HOME GARDENS SANITARY -Primary Total			139.38	-	-	-	139.38	-	-0.35	139.03
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	11.66	-	-	-	11.66	-	-0.03	11.63
027095 CABAZON COUNTY WATER -Primary Total			11.66	-	-	-	11.66	-	-0.03	11.63
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	118.87	-	-	-	118.87	-	-0.30	118.57
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			118.87	-	-	-	118.87	-	-0.30	118.57
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	920.61	-	-	-	920.61	-	-2.30	918.31
027101 RIVERSIDE-CORONA RCD -Primary Total			920.61	-	-	-	920.61	-	-2.30	918.31
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	1,566.98	-	-	-	1,566.98	-	-3.92	1,563.06
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			1,566.98	-	-	-	1,566.98	-	-3.92	1,563.06
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	1,743.88	-	-	-	1,743.88	-	-	1,743.88
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	1,944.91	-	-	-	1,944.91	-	-4.86	1,940.05



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04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	818.23	-	-	-	818.23	-	-2.05	816.18
032948 CITY OF RANCHO MIRAGE -Primary Total			4,507.02	-	-	-	4,507.02	-	-6.91	4,500.11
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	4,152.52	-	-	-	4,152.52	-	-	4,152.52
02-2375-GP CITY OF LA QUINTA	EFT	Y	2,137.59	-	-	-	2,137.59	-	-	2,137.59
032952 CITY OF LA QUINTA -Primary Total			6,290.11	-	-	-	6,290.11	-	-	6,290.11
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	1,890.08	-	-	-	1,890.08	-	-	1,890.08
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	56.16	-	-	-	56.16	-	-0.14	56.02
033873 CITY OF SAN JACINTO -Primary Total			1,946.24	-	-	-	1,946.24	-	-0.14	1,946.10
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	22,478.70	-	-	-	22,478.70	-	-	22,478.70
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	6.89	-	-	-	6.89	-	-0.02	6.87
033984 CITY OF PALM SPRINGS -Primary Total			22,485.59	-	-	-	22,485.59	-	-0.02	22,485.57
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	2,418.91	-	-	-	2,418.91	-	-	2,418.91
044808 CITY OF BANNING -Primary Total			2,418.91	-	-	-	2,418.91	-	-	2,418.91
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	Check	Y	3,946.79	-	-	-	3,946.79	-	-	3,946.79
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	330.30	-	-	-	330.30	-	-0.83	329.47
044810 CITY OF BEAUMONT -Primary Total			4,277.09	-	-	-	4,277.09	-	-0.83	4,276.26



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044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	750.70	-	-	-	750.70	-	-	750.70
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	34.28	-	-	-	34.28	-	-0.09	34.19
044951 CITY OF BLYTHE -Primary Total			784.98	-	-	-	784.98	-	-0.09	784.89
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	589.83	-	-	-	589.83	-	-	589.83
02-2173-GP CALIMESA CITY FIRE	EFT	Y	1,252.50	-	-	-	1,252.50	-	-	1,252.50
044957 CITY OF CALIMESA -Primary Total			1,842.33	-	-	-	1,842.33	-	-	1,842.33
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	304.44	-	-	-	304.44	-	-0.77	303.67
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	109.94	-	-	-	109.94	-	-0.27	109.67
045204 IDYLLWILD COUNTY WATER -Primary Total			414.38	-	-	-	414.38	-	-1.04	413.34
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	135.96	-	-	-	135.96	-	-0.34	135.62
045205 PINE COVE COUNTY WATER -Primary Total			135.96	-	-	-	135.96	-	-0.34	135.62
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.01	-	-	-	0.01	-	-	0.01
045250 WEST VALLEY WATER -Primary Total			0.01	-	-	-	0.01	-	-	0.01
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	34,552.80	-	-	-	34,552.80	-	-86.38	34,466.42
04-5121-GP DESERT WATER AG	EFT	N	1,267.96	-	-	-	1,267.96	-	-3.17	1,264.79
045251 DESERT WATER AGENCY -Primary Total			35,820.76	-	-	-	35,820.76	-	-89.55	35,731.21



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045252 RANCHO CALIF JT WATER -Primary										
28-5275-GP RCWD R DIV DS	EFT	N	12,491.81	-	-	-	12,491.81	-	-31.23	12,460.58
28-5291-GP RCWD SAN R DIV DS	EFT	N	2,444.61	-	-	-	2,444.61	-	-6.11	2,438.50
045252 RANCHO CALIF JT WATER -Primary Total			14,936.42	-	-	-	14,936.42	-	-37.34	14,899.08
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	1,988.47	-	-	-	1,988.47	-	-4.96	1,983.51
04-4156-GP JURUPA CSD ILL 2	EFT	Y	6.58	-	-	-	6.58	-	-0.02	6.56
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	218.73	-	-	-	218.73	-	-0.55	218.18
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	228.00	-	-	-	228.00	-	-0.57	227.43
045280 JURUPA COMMUNITY SERVICES -Primary Total			2,441.78	-	-	-	2,441.78	-	-6.10	2,435.68
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	1,124.33	-	-	-	1,124.33	-	-2.81	1,121.52
045282 IDYLLWILD FIRE PROTECTION -Primary Total			1,124.33	-	-	-	1,124.33	-	-2.81	1,121.52
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	157.72	-	-	-	157.72	-	-0.39	157.33
045303 LEE LAKE WATER -Primary Total			157.72	-	-	-	157.72	-	-0.39	157.33
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	1,956.53	-	-	-	1,956.53	-	-	1,956.53
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	1,988.53	-	-	-	1,988.53	-	-	1,988.53
04-4047-GP WILDOMAR CEMETERY	EFT	Y	564.03	-	-	-	564.03	-	-1.41	562.62
094158 CITY OF WILDOMAR -Primary Total			4,509.09	-	-	-	4,509.09	-	-1.41	4,507.68
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	7,288.15	-	-	-	7,288.15	-	-	7,288.15



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02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	6,024.46	-	-	-	6,024.46	-	-	6,024.46
04-1734-GP CSA 33 MENIFEE	EFT	Y	23.41	-	-	-	23.41	-	-0.06	23.35
04-1792-GP CSA 84 MENIFEE	EFT	Y	138.07	-	-	-	138.07	-	-0.35	137.72
04-1798-GP CSA 86 MENIFEE	EFT	Y	481.83	-	-	-	481.83	-	-1.20	480.63
04-1850-GP CSA 145 MENIFEE	EFT	Y	68.97	-	-	-	68.97	-	-0.17	68.80
094299 CITY OF MENIFEE -Primary Total			14,024.89	-	-	-	14,024.89	-	-1.78	14,023.11
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	2,370.22	-	-	-	2,370.22	-	-	2,370.22
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	5,533.49	-	-	-	5,533.49	-	-	5,533.49
103789 CITY OF EASTVALE -Primary Total			7,903.71	-	-	-	7,903.71	-	-	7,903.71
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	4,958.64	-	-	-	4,958.64	-	-	4,958.64
107200 CITY OF JURUPA VALLEY -Primary Total			4,958.64	-	-	-	4,958.64	-	-	4,958.64
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	273.04	-	-	-	273.04	-	-	273.04
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	356.53	-	-	-	356.53	-	-	356.53
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	369.57	-	-	-	369.57	-	-	369.57
116503 SAN BERNARDINO CO SCHOOL -Primary Total			999.14	-	-	-	999.14	-	-	999.14
		Grand Total	\$2,176,797.18	\$284,328.53	\$138,260.41	-	\$2,599,386.12	-	-\$827.83	\$2,598,558.29