



Riverside County Auditor-Controller
Apportionment Confirmation Report - Accounting Period: 07/01/2021 to 6/30/2022

<u>Vendor</u>	<u>Apportionment</u>	<u>Distribution Date</u>	<u>Distribution Total</u>
000001 COUNTY SERVICE AREA -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	220,210.58
000001 COUNTY SERVICE AREA -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
000001 COUNTY SERVICE AREA -Primary	FY 21-22 CY UNS UC1	10/27/2021	42,174.49
000001 COUNTY SERVICE AREA -Primary	FY 2021-22 CY SEC SA1	12/08/2021	309,994.22
000001 COUNTY SERVICE AREA -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	1,393.59
000001 COUNTY SERVICE AREA -Primary	FY21-22 RPTTF Jan	12/27/2021	182,931.94
000001 COUNTY SERVICE AREA -Primary	FY 21-22 HOX SH2	01/11/2022	3,251.76
000001 COUNTY SERVICE AREA -Primary	FY21-22 CY SEC SS1	01/24/2022	11,961,296.09
000001 COUNTY SERVICE AREA -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.07
000001 COUNTY SERVICE AREA -Primary	FY 21-22 CY SBE CS1	02/02/2022	27,102.38
000001 COUNTY SERVICE AREA -Primary	FY21-22 PY SEC SP1	02/09/2022	3,801.05
000001 COUNTY SERVICE AREA -Primary	FY 21-22 CA Fish&Game	02/14/2022	172.02
000001 COUNTY SERVICE AREA -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	12,614.27
000001 COUNTY SERVICE AREA -Primary	FY 21-22 CY UNS UC2	03/09/2022	6,216.61
000001 COUNTY SERVICE AREA -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	2,120.66
000001 COUNTY SERVICE AREA -Primary	FY21-22 CY SEC SA2	04/07/2022	103,327.18
000001 COUNTY SERVICE AREA -Primary	FY 21-22 CY SBE CS2	05/04/2022	26,280.90
000001 COUNTY SERVICE AREA -Primary	FY21-22 HOX SH3	05/17/2022	3,252.16
000001 COUNTY SERVICE AREA -Primary	FY21-22 CY SEC SS2	05/20/2022	10,650,307.65
000001 COUNTY SERVICE AREA -Primary	FY 21-22 RPTTF Jun	05/25/2022	236,100.13
000001 COUNTY SERVICE AREA -Primary	FY 21-22 CY SUP Apr	06/10/2022	5,945.29
000001 COUNTY SERVICE AREA -Primary	FY 21-22 HOX SH4	06/15/2022	1,393.60
000001 COUNTY SERVICE AREA -Primary	FY 2021-22 SS4 080322-1	06/30/2022	305,940.12
000001 COUNTY SERVICE AREA -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.48
000001 COUNTY SERVICE AREA -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	335,437.56
000001 COUNTY SERVICE AREA -Primary	FY 21-22 CY SUP Jun	06/30/2022	5,284.56
000001 COUNTY SERVICE AREA -Primary	FY 21-22 CY UNS UC3	06/30/2022	2,713.97
000001 COUNTY SERVICE AREA -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,522.38
000001 COUNTY SERVICE AREA -Primary	FY 21-22 PY SUP Jun	06/30/2022	1,427.82
000001 COUNTY SERVICE AREA -Primary	FY 21-22 US F&W 072822-1	06/30/2022	12.99
000002 COUNTY OF RIVERSIDE -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	62,894.42
000002 COUNTY OF RIVERSIDE -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
000002 COUNTY OF RIVERSIDE -Primary	FY 21-22 CY UNS UC1	10/27/2021	2,460.78



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000002 COUNTY OF RIVERSIDE -Primary	FY 2021-22 CY SEC SA1	12/08/2021	18,088.20
000002 COUNTY OF RIVERSIDE -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	81.33
000002 COUNTY OF RIVERSIDE -Primary	FY21-22 RPTTF Jan	12/27/2021	1,126.80
000002 COUNTY OF RIVERSIDE -Primary	FY 21-22 HOX SH2	01/11/2022	189.75
000002 COUNTY OF RIVERSIDE -Primary	FY21-22 CY SEC SS1	01/24/2022	1,637,044.52
000002 COUNTY OF RIVERSIDE -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.05
000002 COUNTY OF RIVERSIDE -Primary	FY 21-22 CY SBE CS1	02/02/2022	781.04
000002 COUNTY OF RIVERSIDE -Primary	FY21-22 PY SEC SP1	02/09/2022	-
000002 COUNTY OF RIVERSIDE -Primary	FY 21-22 CA Fish&Game	02/14/2022	10.03
000002 COUNTY OF RIVERSIDE -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	732.61
000002 COUNTY OF RIVERSIDE -Primary	FY 21-22 CY UNS UC2	03/09/2022	359.31
000002 COUNTY OF RIVERSIDE -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	123.21
000002 COUNTY OF RIVERSIDE -Primary	FY21-22 CY SEC SA2	04/07/2022	6,030.11
000002 COUNTY OF RIVERSIDE -Primary	FY 21-22 CY SBE CS2	05/04/2022	757.53
000002 COUNTY OF RIVERSIDE -Primary	FY21-22 HOX SH3	05/17/2022	189.77
000002 COUNTY OF RIVERSIDE -Primary	FY21-22 CY SEC SS2	05/20/2022	1,338,750.36
000002 COUNTY OF RIVERSIDE -Primary	FY 21-22 RPTTF Jun	05/25/2022	1,384.77
000002 COUNTY OF RIVERSIDE -Primary	FY 21-22 CY SUP Apr	06/10/2022	331.34
000002 COUNTY OF RIVERSIDE -Primary	FY 21-22 HOX SH4	06/15/2022	81.32
000002 COUNTY OF RIVERSIDE -Primary	FY 2021-22 SS4 080322-1	06/30/2022	99,352.32
000002 COUNTY OF RIVERSIDE -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.04
000002 COUNTY OF RIVERSIDE -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	71,366.45
000002 COUNTY OF RIVERSIDE -Primary	FY 21-22 CY SUP Jun	06/30/2022	293.89
000002 COUNTY OF RIVERSIDE -Primary	FY 21-22 CY UNS UC3	06/30/2022	18.60
000002 COUNTY OF RIVERSIDE -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
000002 COUNTY OF RIVERSIDE -Primary	FY 21-22 PY SUP Jun	06/30/2022	83.46
000002 COUNTY OF RIVERSIDE -Primary	FY 21-22 US F&W 072822-1	06/30/2022	0.73
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	721,181.37
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 21-22 CY UNS UC1	10/27/2021	2,096,936.26
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 2021-22 CY SEC SA1	12/08/2021	15,608,597.15
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	63,847.55
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY21-22 RPTTF Jan	12/27/2021	7,184,476.09
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 21-22 NonComAir P1 and P2	12/30/2021	183.76



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000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 21-22 HOX SH2	01/11/2022	148,977.63
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY21-22 CY SEC SS1	01/24/2022	11,990,330.21
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	57.12
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 21-22 CY SBE CS1	02/02/2022	750,833.23
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY21-22 PY SEC SP1	02/09/2022	-
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	894,459.79
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 21-22 CY UNS UC2	03/09/2022	373,636.26
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	162,661.51
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY21-22 CY SEC SA2	04/07/2022	5,202,810.62
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 21-22 CY SBE CS2	05/04/2022	729,397.27
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY21-22 HOX SH3	05/17/2022	148,998.34
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY21-22 CY SEC SS2	05/20/2022	14,270,774.82
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 21-22 RPTTF Jun	05/25/2022	7,260,423.19
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 21-22 CY SUP Apr	06/10/2022	428,068.91
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 21-22 HOX SH4	06/15/2022	63,847.55
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 2021-22 SS4 080322-1	06/30/2022	519,054.16
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	40.02
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,068,357.49
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 21-22 CY SUP Jun	06/30/2022	391,936.22
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 21-22 CY UNS UC3	06/30/2022	79,306.96
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 21-22 NCA P3	06/30/2022	-
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 21-22 PY SUP Jun	06/30/2022	58,055.48
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.14
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	FY 21-22 US F&W 072822-1	06/30/2022	435.24
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 20-21 Racehorse	08/23/2021	2,743.62
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	11,529,805.10
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 2021-22 Teeter BuyOut-102221-1	10/22/2021	30,023.13
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	1,430.30
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY21-22 RDVAsst Oct	10/26/2021	29,417.74
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 21-22 CY UNS UC1	10/27/2021	30,171,501.06
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY21-22 HWY Rental	11/22/2021	292.65
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 2021-22 CY SEC SA1	12/08/2021	221,059,544.53



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000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	993,799.45
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY21-22 RPTTF Jan	12/27/2021	157,933,402.96
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 21-22 NonComAir P1 and P2	12/30/2021	222,077.90
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 21-22 HOX SH2	01/11/2022	2,318,865.38
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY21-22 CY SEC SS1	01/24/2022	186,807,797.96
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	614.53
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 21-22 CY SBE CS1	02/02/2022	8,011,095.11
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY21-22 PY SEC SP1	02/09/2022	7,575,297.82
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 21-22 CA Fish&Game	02/14/2022	57,645.75
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	9,774,129.04
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 21-22 CY UNS UC2	03/09/2022	5,144,711.58
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,793,354.16
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY21-22 CY SEC SA2	04/07/2022	73,685,349.15
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY21-22 RDVAsst April	04/07/2022	46,667.50
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 21-22 CY SBE CS2	05/04/2022	7,802,613.43
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY21-22 HOX SH3	05/17/2022	2,319,078.08
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY21-22 CY SEC SS2	05/20/2022	319,166,022.41
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 21-22 RPTTF Jun	05/25/2022	150,609,254.44
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 21-22 CY SUP Apr	06/10/2022	1,930,621.90
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 21-22 HOX SH4	06/15/2022	467,004.73
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 21-22 RDV Asset Adjustments REVERSAL	06/16/2022	(4,935.99)
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 21-22 RDV Asset Adjustments	06/16/2022	4,935.99
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 21-22 RDVAsst Jun	06/16/2022	299,749.49
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY21-22 RDVAsst Jun - Indio	06/17/2022	161,930.11
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 2021-22 SS4 080322-1	06/30/2022	9,526,781.16
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	712.16
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	16,421,766.79
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 21-22 CY SUP Jun	06/30/2022	2,251,293.45
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 21-22 CY UNS UC3	06/30/2022	562,730.99
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 21-22 NCA P3	06/30/2022	142,873.62
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	10,851,413.33
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 21-22 PY SUP Jun	06/30/2022	693,923.87
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 21-22 Racehorse 071922-1	06/30/2022	5,528.92



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000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	38.92
000004 GENERAL DISTRIBUTION AGENCIES -Primary	FY 21-22 US F&W 072822-1	06/30/2022	4,212.37
000005 COUNTY SERVICE AREA	FY21-22 PY SEC SP1	02/09/2022	-
000005 COUNTY SERVICE AREA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 20-21 Racehorse	08/23/2021	212.66
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	2,331,955.69
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 21-22 CY UNS UC1	10/27/2021	6,379,843.72
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 2021-22 CY SEC SA1	12/08/2021	51,120,958.05
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	210,556.92
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY21-22 RPTTF Jan	12/27/2021	10,782,842.48
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 21-22 NonComAir P1 and P2	12/30/2021	34,577.78
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 21-22 HOX SH2	01/11/2022	491,299.51
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY21-22 CY SEC SS1	01/24/2022	42,724,524.62
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	115.40
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 21-22 CY SBE CS1	02/02/2022	1,499,552.10
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY21-22 PY SEC SP1	02/09/2022	28,121.66
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,549,920.56
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 21-22 CY UNS UC2	03/09/2022	975,587.51
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	241,603.18
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY21-22 CY SEC SA2	04/07/2022	17,040,114.44
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 21-22 CY SBE CS2	05/04/2022	1,455,774.83
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY21-22 HOX SH3	05/17/2022	491,335.96
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY21-22 CY SEC SS2	05/20/2022	44,039,333.73
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 21-22 RPTTF Jun	05/25/2022	12,010,283.47
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 21-22 CY SUP Apr	06/10/2022	731,726.42
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 21-22 HOX SH4	06/15/2022	210,556.94
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 2021-22 SS4 080322-1	06/30/2022	1,943,227.50
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	79.63
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,755,435.20
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 21-22 CY SUP Jun	06/30/2022	604,978.00
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 21-22 CY UNS UC3	06/30/2022	132,466.17
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 21-22 NCA P3	06/30/2022	3,876.77



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000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	40,062.72
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 21-22 PY SUP Jun	06/30/2022	164,525.92
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 21-22 Racehorse 071922-1	06/30/2022	139.46
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.14
000019 CORONA NORCO UNIFIED SCHOOL -Primary	FY 21-22 US F&W 072822-1	06/30/2022	1,576.72
0000236776 Riverside USD CFD No. 35	FY21-22 CY SEC SS1	01/24/2022	46,062.09
0000236776 Riverside USD CFD No. 35	FY21-22 CY SEC SS2	05/20/2022	40,046.16
0000236776 Riverside USD CFD No. 35	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,120.90
000570 SUMMIT CEMETERY -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	21,966.55
000570 SUMMIT CEMETERY -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	0.01
000570 SUMMIT CEMETERY -Primary	FY21-22 RDVAsst Oct	10/26/2021	3,841.66
000570 SUMMIT CEMETERY -Primary	FY 21-22 CY UNS UC1	10/27/2021	58,739.02
000570 SUMMIT CEMETERY -Primary	FY 2021-22 CY SEC SA1	12/08/2021	431,485.10
000570 SUMMIT CEMETERY -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	1,939.84
000570 SUMMIT CEMETERY -Primary	FY21-22 RPTTF Jan	12/27/2021	170,751.51
000570 SUMMIT CEMETERY -Primary	FY 21-22 HOX SH2	01/11/2022	4,526.28
000570 SUMMIT CEMETERY -Primary	FY21-22 CY SEC SS1	01/24/2022	349,732.04
000570 SUMMIT CEMETERY -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.68
000570 SUMMIT CEMETERY -Primary	FY 21-22 CY SBE CS1	02/02/2022	21,605.69
000570 SUMMIT CEMETERY -Primary	FY21-22 PY SEC SP1	02/09/2022	-
000570 SUMMIT CEMETERY -Primary	FY 21-22 CA Fish&Game	02/14/2022	239.44
000570 SUMMIT CEMETERY -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	17,865.65
000570 SUMMIT CEMETERY -Primary	FY 21-22 CY UNS UC2	03/09/2022	8,619.09
000570 SUMMIT CEMETERY -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	3,041.37
000570 SUMMIT CEMETERY -Primary	FY21-22 CY SEC SA2	04/07/2022	143,826.38
000570 SUMMIT CEMETERY -Primary	FY21-22 RDVAsst April	04/07/2022	6,094.31
000570 SUMMIT CEMETERY -Primary	FY 21-22 CY SBE CS2	05/04/2022	20,954.24
000570 SUMMIT CEMETERY -Primary	FY21-22 HOX SH3	05/17/2022	4,526.70
000570 SUMMIT CEMETERY -Primary	FY21-22 CY SEC SS2	05/20/2022	462,014.40
000570 SUMMIT CEMETERY -Primary	FY 21-22 RPTTF Jun	05/25/2022	198,965.47
000570 SUMMIT CEMETERY -Primary	FY 21-22 CY SUP Apr	06/10/2022	8,160.58
000570 SUMMIT CEMETERY -Primary	FY 21-22 HOX SH4	06/15/2022	1,939.84
000570 SUMMIT CEMETERY -Primary	FY 21-22 RDVAsst Jun	06/16/2022	-



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000570 SUMMIT CEMETERY -Primary	FY 2021-22 SS4 080322-1	06/30/2022	18,272.47
000570 SUMMIT CEMETERY -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.15
000570 SUMMIT CEMETERY -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	35,053.01
000570 SUMMIT CEMETERY -Primary	FY 21-22 CY SUP Jun	06/30/2022	7,242.55
000570 SUMMIT CEMETERY -Primary	FY 21-22 CY UNS UC3	06/30/2022	2,536.75
000570 SUMMIT CEMETERY -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
000570 SUMMIT CEMETERY -Primary	FY 21-22 PY SUP Jun	06/30/2022	1,977.05
000570 SUMMIT CEMETERY -Primary	FY 21-22 US F&W 072822-1	06/30/2022	17.80
000590 COACHELLA VALLEY CEMETARY -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	8,366.63
000590 COACHELLA VALLEY CEMETARY -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
000590 COACHELLA VALLEY CEMETARY -Primary	FY 21-22 CY UNS UC1	10/27/2021	22,763.25
000590 COACHELLA VALLEY CEMETARY -Primary	FY 2021-22 CY SEC SA1	12/08/2021	167,215.12
000590 COACHELLA VALLEY CEMETARY -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	751.74
000590 COACHELLA VALLEY CEMETARY -Primary	FY21-22 RPTTF Jan	12/27/2021	189,521.79
000590 COACHELLA VALLEY CEMETARY -Primary	FY 21-22 HOX SH2	01/11/2022	1,754.09
000590 COACHELLA VALLEY CEMETARY -Primary	FY21-22 CY SEC SS1	01/24/2022	135,531.74
000590 COACHELLA VALLEY CEMETARY -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.66
000590 COACHELLA VALLEY CEMETARY -Primary	FY 21-22 CY SBE CS1	02/02/2022	8,454.33
000590 COACHELLA VALLEY CEMETARY -Primary	FY21-22 PY SEC SP1	02/09/2022	-
000590 COACHELLA VALLEY CEMETARY -Primary	FY 21-22 CA Fish&Game	02/14/2022	92.79
000590 COACHELLA VALLEY CEMETARY -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	6,921.38
000590 COACHELLA VALLEY CEMETARY -Primary	FY 21-22 CY UNS UC2	03/09/2022	3,340.15
000590 COACHELLA VALLEY CEMETARY -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,157.49
000590 COACHELLA VALLEY CEMETARY -Primary	FY21-22 CY SEC SA2	04/07/2022	(167,215.12)
000590 COACHELLA VALLEY CEMETARY -Primary	FY 21-22 CY SBE CS2	05/04/2022	-
000590 COACHELLA VALLEY CEMETARY -Primary	FY21-22 HOX SH3	05/17/2022	(2,505.81)
000590 COACHELLA VALLEY CEMETARY -Primary	FY21-22 CY SEC SS2	05/20/2022	(3,720.20)
000590 COACHELLA VALLEY CEMETARY -Primary	FY 21-22 CY UNS UC3	06/30/2022	(26,103.40)
000590 COACHELLA VALLEY CEMETARY -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
000590 COACHELLA VALLEY CEMETARY -Primary	FY 21-22 PY SUP Jun	06/30/2022	(8,074.07)
000590 COACHELLA VALLEY CEMETARY -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	(0.66)
000600 ELSINORE VALLEY CEMETERY -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	10,933.03
000600 ELSINORE VALLEY CEMETERY -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-



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000600 ELSINORE VALLEY CEMETERY -Primary	FY 21-22 CY UNS UC1	10/27/2021	29,743.52
000600 ELSINORE VALLEY CEMETERY -Primary	FY 2021-22 CY SEC SA1	12/08/2021	218,491.51
000600 ELSINORE VALLEY CEMETERY -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	982.27
000600 ELSINORE VALLEY CEMETERY -Primary	FY21-22 RPTTF Jan	12/27/2021	111,450.39
000600 ELSINORE VALLEY CEMETERY -Primary	FY 21-22 HOX SH2	01/11/2022	2,291.98
000600 ELSINORE VALLEY CEMETERY -Primary	FY21-22 CY SEC SS1	01/24/2022	177,117.26
000600 ELSINORE VALLEY CEMETERY -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.70
000600 ELSINORE VALLEY CEMETERY -Primary	FY 21-22 CY SBE CS1	02/02/2022	8,991.89
000600 ELSINORE VALLEY CEMETERY -Primary	FY21-22 PY SEC SP1	02/09/2022	-
000600 ELSINORE VALLEY CEMETERY -Primary	FY 21-22 CA Fish&Game	02/14/2022	121.25
000600 ELSINORE VALLEY CEMETERY -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	9,045.37
000600 ELSINORE VALLEY CEMETERY -Primary	FY 21-22 CY UNS UC2	03/09/2022	4,364.26
000600 ELSINORE VALLEY CEMETERY -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,512.52
000600 ELSINORE VALLEY CEMETERY -Primary	FY21-22 CY SEC SA2	04/07/2022	72,829.16
000600 ELSINORE VALLEY CEMETERY -Primary	FY 21-22 CY SBE CS2	05/04/2022	8,720.85
000600 ELSINORE VALLEY CEMETERY -Primary	FY21-22 HOX SH3	05/17/2022	2,292.19
000600 ELSINORE VALLEY CEMETERY -Primary	FY21-22 CY SEC SS2	05/20/2022	214,947.39
000600 ELSINORE VALLEY CEMETERY -Primary	FY 21-22 RPTTF Jun	05/25/2022	136,412.42
000600 ELSINORE VALLEY CEMETERY -Primary	FY 21-22 CY SUP Apr	06/10/2022	4,020.55
000600 ELSINORE VALLEY CEMETERY -Primary	FY 21-22 HOX SH4	06/15/2022	982.28
000600 ELSINORE VALLEY CEMETERY -Primary	FY 2021-22 SS4 080322-1	06/30/2022	8,865.39
000600 ELSINORE VALLEY CEMETERY -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.48
000600 ELSINORE VALLEY CEMETERY -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	17,269.53
000600 ELSINORE VALLEY CEMETERY -Primary	FY 21-22 CY SUP Jun	06/30/2022	3,568.44
000600 ELSINORE VALLEY CEMETERY -Primary	FY 21-22 CY UNS UC3	06/30/2022	326.55
000600 ELSINORE VALLEY CEMETERY -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
000600 ELSINORE VALLEY CEMETERY -Primary	FY 21-22 PY SUP Jun	06/30/2022	1,000.41
000600 ELSINORE VALLEY CEMETERY -Primary	FY 21-22 US F&W 072822-1	06/30/2022	8.77
000610 MURRIETA CEMETERY -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	5,301.92
000610 MURRIETA CEMETERY -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
000610 MURRIETA CEMETERY -Primary	FY 21-22 CY UNS UC1	10/27/2021	14,360.71
000610 MURRIETA CEMETERY -Primary	FY 2021-22 CY SEC SA1	12/08/2021	105,491.06
000610 MURRIETA CEMETERY -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	474.24



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000610 MURRIETA CEMETERY -Primary	FY21-22 RPTTF Jan	12/27/2021	11,318.82
000610 MURRIETA CEMETERY -Primary	FY 21-22 HOX SH2	01/11/2022	1,106.59
000610 MURRIETA CEMETERY -Primary	FY21-22 CY SEC SS1	01/24/2022	85,535.90
000610 MURRIETA CEMETERY -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.20
000610 MURRIETA CEMETERY -Primary	FY 21-22 CY SBE CS1	02/02/2022	2,550.81
000610 MURRIETA CEMETERY -Primary	FY21-22 PY SEC SP1	02/09/2022	-
000610 MURRIETA CEMETERY -Primary	FY 21-22 CA Fish&Game	02/14/2022	58.54
000610 MURRIETA CEMETERY -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	4,363.89
000610 MURRIETA CEMETERY -Primary	FY 21-22 CY UNS UC2	03/09/2022	2,106.87
000610 MURRIETA CEMETERY -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	729.87
000610 MURRIETA CEMETERY -Primary	FY21-22 CY SEC SA2	04/07/2022	35,162.75
000610 MURRIETA CEMETERY -Primary	FY 21-22 CY SBE CS2	05/04/2022	2,473.88
000610 MURRIETA CEMETERY -Primary	FY21-22 HOX SH3	05/17/2022	1,106.68
000610 MURRIETA CEMETERY -Primary	FY21-22 CY SEC SS2	05/20/2022	105,889.08
000610 MURRIETA CEMETERY -Primary	FY 21-22 RPTTF Jun	05/25/2022	9,024.71
000610 MURRIETA CEMETERY -Primary	FY 21-22 CY SUP Apr	06/10/2022	1,953.73
000610 MURRIETA CEMETERY -Primary	FY 21-22 HOX SH4	06/15/2022	474.25
000610 MURRIETA CEMETERY -Primary	FY 2021-22 SS4 080322-1	06/30/2022	4,323.16
000610 MURRIETA CEMETERY -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.14
000610 MURRIETA CEMETERY -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,391.34
000610 MURRIETA CEMETERY -Primary	FY 21-22 CY SUP Jun	06/30/2022	1,733.83
000610 MURRIETA CEMETERY -Primary	FY 21-22 CY UNS UC3	06/30/2022	264.06
000610 MURRIETA CEMETERY -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
000610 MURRIETA CEMETERY -Primary	FY 21-22 PY SUP Jun	06/30/2022	482.61
000610 MURRIETA CEMETERY -Primary	FY 21-22 US F&W 072822-1	06/30/2022	4.26
000620 PALM SPRINGS CEMETERY -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	2,675.73
000620 PALM SPRINGS CEMETERY -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	5.05
000620 PALM SPRINGS CEMETERY -Primary	FY 21-22 CY UNS UC1	10/27/2021	7,259.96
000620 PALM SPRINGS CEMETERY -Primary	FY 2021-22 CY SEC SA1	12/08/2021	53,325.12
000620 PALM SPRINGS CEMETERY -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	239.73
000620 PALM SPRINGS CEMETERY -Primary	FY21-22 RPTTF Jan	12/27/2021	111,414.27
000620 PALM SPRINGS CEMETERY -Primary	FY 21-22 HOX SH2	01/11/2022	559.38
000620 PALM SPRINGS CEMETERY -Primary	FY21-22 CY SEC SS1	01/24/2022	43,203.88



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000620 PALM SPRINGS CEMETERY -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.33
000620 PALM SPRINGS CEMETERY -Primary	FY 21-22 CY SBE CS1	02/02/2022	4,178.51
000620 PALM SPRINGS CEMETERY -Primary	FY21-22 PY SEC SP1	02/09/2022	-
000620 PALM SPRINGS CEMETERY -Primary	FY 21-22 CA Fish&Game	02/14/2022	29.60
000620 PALM SPRINGS CEMETERY -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	2,202.42
000620 PALM SPRINGS CEMETERY -Primary	FY 21-22 CY UNS UC2	03/09/2022	1,065.15
000620 PALM SPRINGS CEMETERY -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	368.47
000620 PALM SPRINGS CEMETERY -Primary	FY21-22 CY SEC SA2	04/07/2022	17,775.00
000620 PALM SPRINGS CEMETERY -Primary	FY 21-22 CY SBE CS2	05/04/2022	4,052.60
000620 PALM SPRINGS CEMETERY -Primary	FY21-22 HOX SH3	05/17/2022	559.45
000620 PALM SPRINGS CEMETERY -Primary	FY21-22 CY SEC SS2	05/20/2022	54,382.35
000620 PALM SPRINGS CEMETERY -Primary	FY 21-22 RPTTF Jun	05/25/2022	119,481.99
000620 PALM SPRINGS CEMETERY -Primary	FY 21-22 CY SUP Apr	06/10/2022	992.58
000620 PALM SPRINGS CEMETERY -Primary	FY 21-22 HOX SH4	06/15/2022	239.72
000620 PALM SPRINGS CEMETERY -Primary	FY 21-22 RDVAsst Jun	06/16/2022	221.56
000620 PALM SPRINGS CEMETERY -Primary	FY 2021-22 SS4 080322-1	06/30/2022	2,202.64
000620 PALM SPRINGS CEMETERY -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.22
000620 PALM SPRINGS CEMETERY -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,263.58
000620 PALM SPRINGS CEMETERY -Primary	FY 21-22 CY SUP Jun	06/30/2022	880.97
000620 PALM SPRINGS CEMETERY -Primary	FY 21-22 CY UNS UC3	06/30/2022	176.66
000620 PALM SPRINGS CEMETERY -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
000620 PALM SPRINGS CEMETERY -Primary	FY 21-22 PY SUP Jun	06/30/2022	245.04
000620 PALM SPRINGS CEMETERY -Primary	FY 21-22 US F&W 072822-1	06/30/2022	2.16
000630 PALO VERDE CEMETERY -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	1,212.43
000630 PALO VERDE CEMETERY -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
000630 PALO VERDE CEMETERY -Primary	FY 21-22 CY UNS UC1	10/27/2021	3,318.39
000630 PALO VERDE CEMETERY -Primary	FY 2021-22 CY SEC SA1	12/08/2021	24,379.00
000630 PALO VERDE CEMETERY -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	109.61
000630 PALO VERDE CEMETERY -Primary	FY21-22 RPTTF Jan	12/27/2021	15,195.52
000630 PALO VERDE CEMETERY -Primary	FY 21-22 HOX SH2	01/11/2022	255.72
000630 PALO VERDE CEMETERY -Primary	FY21-22 CY SEC SS1	01/24/2022	19,713.33
000630 PALO VERDE CEMETERY -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.39
000630 PALO VERDE CEMETERY -Primary	FY 21-22 CY SBE CS1	02/02/2022	4,974.94



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000630 PALO VERDE CEMETERY -Primary	FY21-22 PY SEC SP1	02/09/2022	-
000630 PALO VERDE CEMETERY -Primary	FY 21-22 CA Fish&Game	02/14/2022	13.53
000630 PALO VERDE CEMETERY -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,002.02
000630 PALO VERDE CEMETERY -Primary	FY 21-22 CY UNS UC2	03/09/2022	485.99
000630 PALO VERDE CEMETERY -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	168.25
000630 PALO VERDE CEMETERY -Primary	FY21-22 CY SEC SA2	04/07/2022	8,126.01
000630 PALO VERDE CEMETERY -Primary	FY 21-22 CY SBE CS2	05/04/2022	4,825.08
000630 PALO VERDE CEMETERY -Primary	FY21-22 HOX SH3	05/17/2022	255.76
000630 PALO VERDE CEMETERY -Primary	FY21-22 CY SEC SS2	05/20/2022	22,638.97
000630 PALO VERDE CEMETERY -Primary	FY 21-22 RPTTF Jun	05/25/2022	17,078.48
000630 PALO VERDE CEMETERY -Primary	FY 21-22 CY SUP Apr	06/10/2022	440.44
000630 PALO VERDE CEMETERY -Primary	FY 21-22 HOX SH4	06/15/2022	109.60
000630 PALO VERDE CEMETERY -Primary	FY 2021-22 SS4 080322-1	06/30/2022	963.18
000630 PALO VERDE CEMETERY -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.26
000630 PALO VERDE CEMETERY -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,892.92
000630 PALO VERDE CEMETERY -Primary	FY 21-22 CY SUP Jun	06/30/2022	391.30
000630 PALO VERDE CEMETERY -Primary	FY 21-22 CY UNS UC3	06/30/2022	(31.75)
000630 PALO VERDE CEMETERY -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
000630 PALO VERDE CEMETERY -Primary	FY 21-22 PY SUP Jun	06/30/2022	112.29
000630 PALO VERDE CEMETERY -Primary	FY 21-22 US F&W 072822-1	06/30/2022	0.96
000640 PERRIS VALLEY CEMETERY -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	4,454.76
000640 PERRIS VALLEY CEMETERY -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
000640 PERRIS VALLEY CEMETERY -Primary	FY 21-22 CY UNS UC1	10/27/2021	11,999.21
000640 PERRIS VALLEY CEMETERY -Primary	FY 2021-22 CY SEC SA1	12/08/2021	88,144.54
000640 PERRIS VALLEY CEMETERY -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	396.27
000640 PERRIS VALLEY CEMETERY -Primary	FY21-22 RPTTF Jan	12/27/2021	34,251.76
000640 PERRIS VALLEY CEMETERY -Primary	FY 21-22 HOX SH2	01/11/2022	924.62
000640 PERRIS VALLEY CEMETERY -Primary	FY21-22 CY SEC SS1	01/24/2022	71,450.08
000640 PERRIS VALLEY CEMETERY -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.30
000640 PERRIS VALLEY CEMETERY -Primary	FY 21-22 CY SBE CS1	02/02/2022	3,801.49
000640 PERRIS VALLEY CEMETERY -Primary	FY21-22 PY SEC SP1	02/09/2022	-
000640 PERRIS VALLEY CEMETERY -Primary	FY 21-22 CA Fish&Game	02/14/2022	48.92
000640 PERRIS VALLEY CEMETERY -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	3,707.65



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000640 PERRIS VALLEY CEMETERY -Primary	FY 21-22 CY UNS UC2	03/09/2022	1,760.58
000640 PERRIS VALLEY CEMETERY -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	579.44
000640 PERRIS VALLEY CEMETERY -Primary	FY21-22 CY SEC SA2	04/07/2022	29,380.98
000640 PERRIS VALLEY CEMETERY -Primary	FY 21-22 CY SBE CS2	05/04/2022	3,686.86
000640 PERRIS VALLEY CEMETERY -Primary	FY21-22 HOX SH3	05/17/2022	924.72
000640 PERRIS VALLEY CEMETERY -Primary	FY21-22 CY SEC SS2	05/20/2022	94,770.29
000640 PERRIS VALLEY CEMETERY -Primary	FY 21-22 RPTTF Jun	05/25/2022	38,904.24
000640 PERRIS VALLEY CEMETERY -Primary	FY 21-22 CY SUP Apr	06/10/2022	1,669.26
000640 PERRIS VALLEY CEMETERY -Primary	FY 21-22 HOX SH4	06/15/2022	396.27
000640 PERRIS VALLEY CEMETERY -Primary	FY 2021-22 SS4 080322-1	06/30/2022	3,734.88
000640 PERRIS VALLEY CEMETERY -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.20
000640 PERRIS VALLEY CEMETERY -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,178.61
000640 PERRIS VALLEY CEMETERY -Primary	FY 21-22 CY SUP Jun	06/30/2022	1,481.61
000640 PERRIS VALLEY CEMETERY -Primary	FY 21-22 CY UNS UC3	06/30/2022	537.61
000640 PERRIS VALLEY CEMETERY -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
000640 PERRIS VALLEY CEMETERY -Primary	FY 21-22 PY SUP Jun	06/30/2022	407.79
000640 PERRIS VALLEY CEMETERY -Primary	FY 21-22 US F&W 072822-1	06/30/2022	3.64
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	5,043.01
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 21-22 CY UNS UC1	10/27/2021	13,625.71
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 2021-22 CY SEC SA1	12/08/2021	100,091.50
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	449.98
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY21-22 RPTTF Jan	12/27/2021	28,135.67
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 21-22 HOX SH2	01/11/2022	1,049.96
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY21-22 CY SEC SS1	01/24/2022	81,112.29
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.49
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 21-22 CY SBE CS1	02/02/2022	6,261.35
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY21-22 PY SEC SP1	02/09/2022	-
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 21-22 CA Fish&Game	02/14/2022	55.54
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	4,140.60
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 21-22 CY UNS UC2	03/09/2022	1,998.94
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	692.28
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY21-22 CY SEC SA2	04/07/2022	33,364.32



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000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 21-22 CY SBE CS2	05/04/2022	6,072.62
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY21-22 HOX SH3	05/17/2022	1,050.04
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY21-22 CY SEC SS2	05/20/2022	104,609.45
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 21-22 RPTTF Jun	05/25/2022	38,537.70
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 21-22 CY SUP Apr	06/10/2022	1,878.38
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 21-22 HOX SH4	06/15/2022	449.99
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 2021-22 SS4 080322-1	06/30/2022	4,187.07
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.33
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,066.55
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 21-22 CY SUP Jun	06/30/2022	1,666.73
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 21-22 CY UNS UC3	06/30/2022	459.26
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 21-22 PY SUP Jun	06/30/2022	458.00
000650 SAN JACINTO VALLEY CEMETARY -Primary	FY 21-22 US F&W 072822-1	06/30/2022	4.10
000660 TEMECULA CEMETERY -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	10,434.29
000660 TEMECULA CEMETERY -Primary	FY 21-22 CY UNS UC1	10/27/2021	28,316.05
000660 TEMECULA CEMETERY -Primary	FY 2021-22 CY SEC SA1	12/08/2021	207,958.45
000660 TEMECULA CEMETERY -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	934.92
000660 TEMECULA CEMETERY -Primary	FY21-22 RPTTF Jan	12/27/2021	48,208.65
000660 TEMECULA CEMETERY -Primary	FY 21-22 HOX SH2	01/11/2022	2,181.48
000660 TEMECULA CEMETERY -Primary	FY21-22 CY SEC SS1	01/24/2022	168,614.58
000660 TEMECULA CEMETERY -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.43
000660 TEMECULA CEMETERY -Primary	FY 21-22 CY SBE CS1	02/02/2022	5,630.34
000660 TEMECULA CEMETERY -Primary	FY21-22 PY SEC SP1	02/09/2022	-
000660 TEMECULA CEMETERY -Primary	FY 21-22 CA Fish&Game	02/14/2022	115.40
000660 TEMECULA CEMETERY -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	8,608.42
000660 TEMECULA CEMETERY -Primary	FY 21-22 CY UNS UC2	03/09/2022	4,147.16
000660 TEMECULA CEMETERY -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,439.07
000660 TEMECULA CEMETERY -Primary	FY21-22 CY SEC SA2	04/07/2022	69,317.96
000660 TEMECULA CEMETERY -Primary	FY 21-22 CY SBE CS2	05/04/2022	5,460.53
000660 TEMECULA CEMETERY -Primary	FY21-22 HOX SH3	05/17/2022	2,181.67
000660 TEMECULA CEMETERY -Primary	FY21-22 CY SEC SS2	05/20/2022	207,662.09
000660 TEMECULA CEMETERY -Primary	FY 21-22 RPTTF Jun	05/25/2022	49,655.95



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000660 TEMECULA CEMETERY -Primary	FY 21-22 CY SUP Apr	06/10/2022	3,844.97
000660 TEMECULA CEMETERY -Primary	FY 21-22 HOX SH4	06/15/2022	934.92
000660 TEMECULA CEMETERY -Primary	FY 2021-22 SS4 080322-1	06/30/2022	8,500.69
000660 TEMECULA CEMETERY -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.30
000660 TEMECULA CEMETERY -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	16,514.37
000660 TEMECULA CEMETERY -Primary	FY 21-22 CY SUP Jun	06/30/2022	3,412.21
000660 TEMECULA CEMETERY -Primary	FY 21-22 CY UNS UC3	06/30/2022	466.31
000660 TEMECULA CEMETERY -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
000660 TEMECULA CEMETERY -Primary	FY 21-22 PY SUP Jun	06/30/2022	952.59
000660 TEMECULA CEMETERY -Primary	FY 21-22 US F&W 072822-1	06/30/2022	8.38
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	15,351.35
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 21-22 CY UNS UC1	10/27/2021	24,841.30
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 2021-22 CY SEC SA1	12/08/2021	182,486.23
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	820.38
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY21-22 RPTTF Jan	12/27/2021	157,883.87
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 21-22 HOX SH2	01/11/2022	1,914.26
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY21-22 CY SEC SS1	01/24/2022	395,191.46
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.66
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 21-22 CY SBE CS1	02/02/2022	8,195.27
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY21-22 PY SEC SP1	02/09/2022	-
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 21-22 CA Fish&Game	02/14/2022	101.27
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	7,545.43
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 21-22 CY UNS UC2	03/09/2022	3,644.31
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,262.26
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY21-22 CY SEC SA2	04/07/2022	60,828.83
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 21-22 CY SBE CS2	05/04/2022	7,951.03
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY21-22 HOX SH3	05/17/2022	1,914.40
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY21-22 CY SEC SS2	05/20/2022	355,728.23
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 21-22 RPTTF Jun	05/25/2022	173,260.75
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 21-22 CY SUP Apr	06/10/2022	3,246.44
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 21-22 HOX SH4	06/15/2022	820.38
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 2021-22 SS4 080322-1	06/30/2022	15,079.88
000680 EDGEMONT COMMUNITY SERVICES -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.43



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000680 EDMONT COMMUNITY SERVICES -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	24,645.82
000680 EDMONT COMMUNITY SERVICES -Primary	FY 21-22 CY SUP Jun	06/30/2022	2,881.45
000680 EDMONT COMMUNITY SERVICES -Primary	FY 21-22 CY UNS UC3	06/30/2022	(680.47)
000680 EDMONT COMMUNITY SERVICES -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
000680 EDMONT COMMUNITY SERVICES -Primary	FY 21-22 PY SUP Jun	06/30/2022	835.42
000680 EDMONT COMMUNITY SERVICES -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
000680 EDMONT COMMUNITY SERVICES -Primary	FY 21-22 US F&W 072822-1	06/30/2022	7.07
000760 BANNING LIBRARY -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	14,007.61
000760 BANNING LIBRARY -Primary	FY 21-22 CY UNS UC1	10/27/2021	38,193.20
000760 BANNING LIBRARY -Primary	FY 2021-22 CY SEC SA1	12/08/2021	280,559.45
000760 BANNING LIBRARY -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	1,261.31
000760 BANNING LIBRARY -Primary	FY21-22 RPTTF Jan	12/27/2021	54,524.42
000760 BANNING LIBRARY -Primary	FY 21-22 HOX SH2	01/11/2022	2,943.07
000760 BANNING LIBRARY -Primary	FY21-22 CY SEC SS1	01/24/2022	227,295.91
000760 BANNING LIBRARY -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.77
000760 BANNING LIBRARY -Primary	FY 21-22 CY SBE CS1	02/02/2022	22,719.81
000760 BANNING LIBRARY -Primary	FY21-22 PY SEC SP1	02/09/2022	-
000760 BANNING LIBRARY -Primary	FY 21-22 CA Fish&Game	02/14/2022	155.69
000760 BANNING LIBRARY -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	11,615.59
000760 BANNING LIBRARY -Primary	FY 21-22 CY UNS UC2	03/09/2022	5,604.28
000760 BANNING LIBRARY -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,941.91
000760 BANNING LIBRARY -Primary	FY21-22 CY SEC SA2	04/07/2022	93,518.93
000760 BANNING LIBRARY -Primary	FY 21-22 CY SBE CS2	05/04/2022	22,034.87
000760 BANNING LIBRARY -Primary	FY21-22 HOX SH3	05/17/2022	2,943.35
000760 BANNING LIBRARY -Primary	FY21-22 CY SEC SS2	05/20/2022	272,168.90
000760 BANNING LIBRARY -Primary	FY 21-22 RPTTF Jun	05/25/2022	58,244.53
000760 BANNING LIBRARY -Primary	FY 21-22 CY SUP Apr	06/10/2022	5,140.04
000760 BANNING LIBRARY -Primary	FY 21-22 HOX SH4	06/15/2022	1,261.31
000760 BANNING LIBRARY -Primary	FY 2021-22 SS4 080322-1	06/30/2022	11,306.35
000760 BANNING LIBRARY -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.22
000760 BANNING LIBRARY -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	22,078.27
000760 BANNING LIBRARY -Primary	FY 21-22 CY SUP Jun	06/30/2022	4,561.91
000760 BANNING LIBRARY -Primary	FY 21-22 CY UNS UC3	06/30/2022	226.38



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000760 BANNING LIBRARY -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
000760 BANNING LIBRARY -Primary	FY 21-22 PY SUP Jun	06/30/2022	1,284.31
000760 BANNING LIBRARY -Primary	FY 21-22 US F&W 072822-1	06/30/2022	11.21
000770 BEAUMONT LIBRARY -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	27,596.22
000770 BEAUMONT LIBRARY -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
000770 BEAUMONT LIBRARY -Primary	FY21-22 RDVAsst Oct	10/26/2021	7,642.69
000770 BEAUMONT LIBRARY -Primary	FY 21-22 CY UNS UC1	10/27/2021	72,993.09
000770 BEAUMONT LIBRARY -Primary	FY 2021-22 CY SEC SA1	12/08/2021	536,194.01
000770 BEAUMONT LIBRARY -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	2,410.58
000770 BEAUMONT LIBRARY -Primary	FY21-22 RPTTF Jan	12/27/2021	72,262.26
000770 BEAUMONT LIBRARY -Primary	FY 21-22 HOX SH2	01/11/2022	5,624.68
000770 BEAUMONT LIBRARY -Primary	FY21-22 CY SEC SS1	01/24/2022	434,715.20
000770 BEAUMONT LIBRARY -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.38
000770 BEAUMONT LIBRARY -Primary	FY 21-22 CY SBE CS1	02/02/2022	17,640.50
000770 BEAUMONT LIBRARY -Primary	FY21-22 PY SEC SP1	02/09/2022	-
000770 BEAUMONT LIBRARY -Primary	FY 21-22 CA Fish&Game	02/14/2022	297.54
000770 BEAUMONT LIBRARY -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	22,201.53
000770 BEAUMONT LIBRARY -Primary	FY 21-22 CY UNS UC2	03/09/2022	10,710.87
000770 BEAUMONT LIBRARY -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	3,711.57
000770 BEAUMONT LIBRARY -Primary	FY21-22 CY SEC SA2	04/07/2022	178,727.91
000770 BEAUMONT LIBRARY -Primary	FY21-22 RDVAsst April	04/07/2022	12,124.16
000770 BEAUMONT LIBRARY -Primary	FY 21-22 CY SBE CS2	05/04/2022	17,108.55
000770 BEAUMONT LIBRARY -Primary	FY21-22 HOX SH3	05/17/2022	5,625.21
000770 BEAUMONT LIBRARY -Primary	FY21-22 CY SEC SS2	05/20/2022	610,410.35
000770 BEAUMONT LIBRARY -Primary	FY 21-22 RPTTF Jun	05/25/2022	76,222.87
000770 BEAUMONT LIBRARY -Primary	FY 21-22 CY SUP Apr	06/10/2022	10,353.85
000770 BEAUMONT LIBRARY -Primary	FY 21-22 HOX SH4	06/15/2022	2,410.59
000770 BEAUMONT LIBRARY -Primary	FY 21-22 RDVAsst Jun	06/16/2022	-
000770 BEAUMONT LIBRARY -Primary	FY 2021-22 SS4 080322-1	06/30/2022	23,445.23
000770 BEAUMONT LIBRARY -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.94
000770 BEAUMONT LIBRARY -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	44,475.61
000770 BEAUMONT LIBRARY -Primary	FY 21-22 CY SUP Jun	06/30/2022	9,189.48
000770 BEAUMONT LIBRARY -Primary	FY 21-22 CY UNS UC3	06/30/2022	4,979.16



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000770 BEAUMONT LIBRARY -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
000770 BEAUMONT LIBRARY -Primary	FY 21-22 PY SUP Jun	06/30/2022	2,452.38
000770 BEAUMONT LIBRARY -Primary	FY 21-22 US F&W 072822-1	06/30/2022	22.57
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	3,941.83
000780 PALO VERDE VALLEY LIBRARY -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 21-22 CY UNS UC1	10/27/2021	10,794.91
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 2021-22 CY SEC SA1	12/08/2021	1,295.53
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	356.49
000780 PALO VERDE VALLEY LIBRARY -Primary	FY21-22 RPTTF Jan	12/27/2021	38,924.31
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 21-22 HOX SH2	01/11/2022	831.83
000780 PALO VERDE VALLEY LIBRARY -Primary	FY21-22 CY SEC SS1	01/24/2022	4,172.33
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.96
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 21-22 CY SBE CS1	02/02/2022	12,097.39
000780 PALO VERDE VALLEY LIBRARY -Primary	FY21-22 PY SEC SP1	02/09/2022	-
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 21-22 CA Fish&Game	02/14/2022	44.00
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	3,278.84
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 21-22 CY UNS UC2	03/09/2022	1,583.94
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	548.29
000780 PALO VERDE VALLEY LIBRARY -Primary	FY21-22 CY SEC SA2	04/07/2022	1,432.05
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 21-22 CY SBE CS2	05/04/2022	11,732.88
000780 PALO VERDE VALLEY LIBRARY -Primary	FY21-22 HOX SH3	05/17/2022	831.86
000780 PALO VERDE VALLEY LIBRARY -Primary	FY21-22 CY SEC SS2	05/20/2022	36,634.35
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 21-22 RPTTF Jun	05/25/2022	44,741.34
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 21-22 CY SUP Apr	06/10/2022	1,432.98
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 21-22 HOX SH4	06/15/2022	356.49
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 2021-22 SS4 080322-1	06/30/2022	3,128.91
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.64
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,739.20
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 21-22 CY SUP Jun	06/30/2022	1,272.56
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 21-22 CY UNS UC3	06/30/2022	(101.75)
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 21-22 PY SUP Jun	06/30/2022	363.26
000780 PALO VERDE VALLEY LIBRARY -Primary	FY 21-22 US F&W 072822-1	06/30/2022	3.12



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000790 JURUPA AREA REC & PARK -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	19,773.49
000790 JURUPA AREA REC & PARK -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
000790 JURUPA AREA REC & PARK -Primary	FY 21-22 CY UNS UC1	10/27/2021	32,334.30
000790 JURUPA AREA REC & PARK -Primary	FY 2021-22 CY SEC SA1	12/08/2021	237,520.40
000790 JURUPA AREA REC & PARK -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	1,067.83
000790 JURUPA AREA REC & PARK -Primary	FY21-22 RPTTF Jan	12/27/2021	267,334.77
000790 JURUPA AREA REC & PARK -Primary	FY 21-22 HOX SH2	01/11/2022	2,491.59
000790 JURUPA AREA REC & PARK -Primary	FY21-22 CY SEC SS1	01/24/2022	682,617.08
000790 JURUPA AREA REC & PARK -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.18
000790 JURUPA AREA REC & PARK -Primary	FY 21-22 CY SBE CS1	02/02/2022	15,061.53
000790 JURUPA AREA REC & PARK -Primary	FY21-22 PY SEC SP1	02/09/2022	-
000790 JURUPA AREA REC & PARK -Primary	FY 21-22 CA Fish&Game	02/14/2022	131.81
000790 JURUPA AREA REC & PARK -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	9,834.00
000790 JURUPA AREA REC & PARK -Primary	FY 21-22 CY UNS UC2	03/09/2022	4,744.09
000790 JURUPA AREA REC & PARK -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,643.96
000790 JURUPA AREA REC & PARK -Primary	FY21-22 CY SEC SA2	04/07/2022	79,172.16
000790 JURUPA AREA REC & PARK -Primary	FY 21-22 CY SBE CS2	05/04/2022	14,607.34
000790 JURUPA AREA REC & PARK -Primary	FY21-22 HOX SH3	05/17/2022	2,491.83
000790 JURUPA AREA REC & PARK -Primary	FY21-22 CY SEC SS2	05/20/2022	694,250.84
000790 JURUPA AREA REC & PARK -Primary	FY 21-22 RPTTF Jun	05/25/2022	367,146.97
000790 JURUPA AREA REC & PARK -Primary	FY 21-22 CY SUP Apr	06/10/2022	4,325.56
000790 JURUPA AREA REC & PARK -Primary	FY 21-22 HOX SH4	06/15/2022	1,067.82
000790 JURUPA AREA REC & PARK -Primary	FY 2021-22 SS4 080322-1	06/30/2022	16,287.64
000790 JURUPA AREA REC & PARK -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.80
000790 JURUPA AREA REC & PARK -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	25,479.56
000790 JURUPA AREA REC & PARK -Primary	FY 21-22 CY SUP Jun	06/30/2022	3,839.09
000790 JURUPA AREA REC & PARK -Primary	FY 21-22 CY UNS UC3	06/30/2022	(32.21)
000790 JURUPA AREA REC & PARK -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
000790 JURUPA AREA REC & PARK -Primary	FY 21-22 PY SUP Jun	06/30/2022	1,106.90
000790 JURUPA AREA REC & PARK -Primary	FY 21-22 US F&W 072822-1	06/30/2022	9.44
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	62,992.99
000800 CV MOSQ & VECTOR CONTROL -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	63.12
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 21-22 CY UNS UC1	10/27/2021	171,135.52



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000800 CV MOSQ & VECTOR CONTROL -Primary	FY 2021-22 CY SEC SA1	12/08/2021	1,257,131.09
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	5,651.70
000800 CV MOSQ & VECTOR CONTROL -Primary	FY21-22 RPTTF Jan	12/27/2021	3,002,384.87
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 21-22 HOX SH2	01/11/2022	13,187.29
000800 CV MOSQ & VECTOR CONTROL -Primary	FY21-22 CY SEC SS1	01/24/2022	1,018,858.16
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	5.46
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 21-22 CY SBE CS1	02/02/2022	69,907.31
000800 CV MOSQ & VECTOR CONTROL -Primary	FY21-22 PY SEC SP1	02/09/2022	-
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 21-22 CA Fish&Game	02/14/2022	697.62
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	52,055.46
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 21-22 CY UNS UC2	03/09/2022	25,128.24
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	8,701.96
000800 CV MOSQ & VECTOR CONTROL -Primary	FY21-22 CY SEC SA2	04/07/2022	419,037.33
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 21-22 CY SBE CS2	05/04/2022	67,800.07
000800 CV MOSQ & VECTOR CONTROL -Primary	FY21-22 HOX SH3	05/17/2022	13,188.55
000800 CV MOSQ & VECTOR CONTROL -Primary	FY21-22 CY SEC SS2	05/20/2022	1,268,043.69
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 21-22 RPTTF Jun	05/25/2022	3,311,570.63
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 21-22 CY SUP Apr	06/10/2022	23,316.17
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 21-22 HOX SH4	06/15/2022	5,651.70
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 21-22 RDV Asset Adjustments REVERSAL	06/16/2022	(324.78)
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 21-22 RDV Asset Adjustments	06/16/2022	324.78
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 21-22 RDVAsst Jun	06/16/2022	14,438.62
000800 CV MOSQ & VECTOR CONTROL -Primary	FY21-22 RDVAsst Jun - Indio	06/17/2022	10,654.74
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 2021-22 SS4 080322-1	06/30/2022	51,646.21
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	3.73
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	100,154.65
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 21-22 CY SUP Jun	06/30/2022	20,693.73
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 21-22 CY UNS UC3	06/30/2022	3,441.05
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 21-22 PY SUP Jun	06/30/2022	5,749.43
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
000800 CV MOSQ & VECTOR CONTROL -Primary	FY 21-22 US F&W 072822-1	06/30/2022	50.84
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	32,945.53



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000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY21-22 RDVAsst Oct	10/26/2021	8,654.98
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 21-22 CY UNS UC1	10/27/2021	87,271.28
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 2021-22 CY SEC SA1	12/08/2021	641,078.61
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	2,882.11
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY21-22 RPTTF Jan	12/27/2021	145,137.75
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 21-22 HOX SH2	01/11/2022	6,724.91
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY21-22 CY SEC SS1	01/24/2022	519,713.44
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.87
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 21-22 CY SBE CS1	02/02/2022	23,853.88
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY21-22 PY SEC SP1	02/09/2022	-
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 21-22 CA Fish&Game	02/14/2022	355.75
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	26,544.92
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 21-22 CY UNS UC2	03/09/2022	12,806.05
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	4,437.49
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY21-22 CY SEC SA2	04/07/2022	213,689.42
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY21-22 RDVAsst April	04/07/2022	13,730.03
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 21-22 CY SBE CS2	05/04/2022	23,134.50
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY21-22 HOX SH3	05/17/2022	6,725.54
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY21-22 CY SEC SS2	05/20/2022	722,473.20
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 21-22 RPTTF Jun	05/25/2022	153,707.28
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 21-22 CY SUP Apr	06/10/2022	12,336.26
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 21-22 HOX SH4	06/15/2022	2,882.11
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 21-22 RDVAsst Jun	06/16/2022	-
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 2021-22 SS4 080322-1	06/30/2022	27,882.55
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.27
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	52,990.26
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 21-22 CY SUP Jun	06/30/2022	10,948.96
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 21-22 CY UNS UC3	06/30/2022	5,583.05
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 21-22 PY SUP Jun	06/30/2022	2,931.93
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	FY 21-22 US F&W 072822-1	06/30/2022	26.90
000830 DESERT RECREATION DISTRICT -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	42,652.37



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000830 DESERT RECREATION DISTRICT -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
000830 DESERT RECREATION DISTRICT -Primary	FY 21-22 CY UNS UC1	10/27/2021	116,021.44
000830 DESERT RECREATION DISTRICT -Primary	FY 2021-22 CY SEC SA1	12/08/2021	852,272.28
000830 DESERT RECREATION DISTRICT -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	3,831.57
000830 DESERT RECREATION DISTRICT -Primary	FY21-22 RPTTF Jan	12/27/2021	1,778,310.70
000830 DESERT RECREATION DISTRICT -Primary	FY 21-22 HOX SH2	01/11/2022	8,940.33
000830 DESERT RECREATION DISTRICT -Primary	FY21-22 CY SEC SS1	01/24/2022	690,799.75
000830 DESERT RECREATION DISTRICT -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	3.29
000830 DESERT RECREATION DISTRICT -Primary	FY 21-22 CY SBE CS1	02/02/2022	42,070.40
000830 DESERT RECREATION DISTRICT -Primary	FY21-22 PY SEC SP1	02/09/2022	-
000830 DESERT RECREATION DISTRICT -Primary	FY 21-22 CA Fish&Game	02/14/2022	472.94
000830 DESERT RECREATION DISTRICT -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	35,294.35
000830 DESERT RECREATION DISTRICT -Primary	FY 21-22 CY UNS UC2	03/09/2022	17,024.62
000830 DESERT RECREATION DISTRICT -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	5,896.33
000830 DESERT RECREATION DISTRICT -Primary	FY21-22 CY SEC SA2	04/07/2022	284,086.66
000830 DESERT RECREATION DISTRICT -Primary	FY 21-22 CY SBE CS2	05/04/2022	40,802.08
000830 DESERT RECREATION DISTRICT -Primary	FY21-22 HOX SH3	05/17/2022	8,941.17
000830 DESERT RECREATION DISTRICT -Primary	FY21-22 CY SEC SS2	05/20/2022	852,072.68
000830 DESERT RECREATION DISTRICT -Primary	FY 21-22 RPTTF Jun	05/25/2022	1,996,821.21
000830 DESERT RECREATION DISTRICT -Primary	FY 21-22 CY SUP Apr	06/10/2022	15,764.11
000830 DESERT RECREATION DISTRICT -Primary	FY 21-22 HOX SH4	06/15/2022	3,831.59
000830 DESERT RECREATION DISTRICT -Primary	FY 21-22 RDV Asset Adjustments REVERSAL	06/16/2022	(390.27)
000830 DESERT RECREATION DISTRICT -Primary	FY 21-22 RDV Asset Adjustments	06/16/2022	390.27
000830 DESERT RECREATION DISTRICT -Primary	FY 21-22 RDVAsst Jun	06/16/2022	14,686.04
000830 DESERT RECREATION DISTRICT -Primary	FY21-22 RDVAsst Jun - Indio	06/17/2022	12,803.41
000830 DESERT RECREATION DISTRICT -Primary	FY 2021-22 SS4 080322-1	06/30/2022	34,859.21
000830 DESERT RECREATION DISTRICT -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.24
000830 DESERT RECREATION DISTRICT -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	67,683.18
000830 DESERT RECREATION DISTRICT -Primary	FY 21-22 CY SUP Jun	06/30/2022	13,988.02
000830 DESERT RECREATION DISTRICT -Primary	FY 21-22 CY UNS UC3	06/30/2022	1,960.41
000830 DESERT RECREATION DISTRICT -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
000830 DESERT RECREATION DISTRICT -Primary	FY 21-22 PY SUP Jun	06/30/2022	3,897.91
000830 DESERT RECREATION DISTRICT -Primary	FY 21-22 US F&W 072822-1	06/30/2022	34.37



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000840 ORTEGA TRAILS REC AND PARK -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	4,489.28
000840 ORTEGA TRAILS REC AND PARK -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 21-22 CY UNS UC1	10/27/2021	12,208.72
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 2021-22 CY SEC SA1	12/08/2021	89,683.47
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	403.19
000840 ORTEGA TRAILS REC AND PARK -Primary	FY21-22 RPTTF Jan	12/27/2021	17,663.72
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 21-22 HOX SH2	01/11/2022	940.76
000840 ORTEGA TRAILS REC AND PARK -Primary	FY21-22 CY SEC SS1	01/24/2022	72,653.36
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.59
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 21-22 CY SBE CS1	02/02/2022	7,544.50
000840 ORTEGA TRAILS REC AND PARK -Primary	FY21-22 PY SEC SP1	02/09/2022	-
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 21-22 CA Fish&Game	02/14/2022	49.77
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	3,759.88
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 21-22 CY UNS UC2	03/09/2022	1,791.18
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	569.84
000840 ORTEGA TRAILS REC AND PARK -Primary	FY21-22 CY SEC SA2	04/07/2022	29,893.68
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 21-22 CY SBE CS2	05/04/2022	7,317.13
000840 ORTEGA TRAILS REC AND PARK -Primary	FY21-22 HOX SH3	05/17/2022	940.87
000840 ORTEGA TRAILS REC AND PARK -Primary	FY21-22 CY SEC SS2	05/20/2022	87,644.25
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 21-22 RPTTF Jun	05/25/2022	28,750.41
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 21-22 CY SUP Apr	06/10/2022	1,647.13
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 21-22 HOX SH4	06/15/2022	403.18
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 2021-22 SS4 080322-1	06/30/2022	3,627.40
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.40
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,073.71
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 21-22 CY SUP Jun	06/30/2022	1,461.80
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 21-22 CY UNS UC3	06/30/2022	104.70
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 21-22 PY SUP Jun	06/30/2022	421.14
000840 ORTEGA TRAILS REC AND PARK -Primary	FY 21-22 US F&W 072822-1	06/30/2022	3.59
000850 VALLEY WIDE PARKS AND REC -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	97,232.08
000850 VALLEY WIDE PARKS AND REC -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
000850 VALLEY WIDE PARKS AND REC -Primary	FY 21-22 CY UNS UC1	10/27/2021	69,098.21



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000850 VALLEY WIDE PARKS AND REC -Primary	FY 2021-22 CY SEC SA1	12/08/2021	507,582.64
000850 VALLEY WIDE PARKS AND REC -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	2,281.95
000850 VALLEY WIDE PARKS AND REC -Primary	FY21-22 RPTTF Jan	12/27/2021	92,275.30
000850 VALLEY WIDE PARKS AND REC -Primary	FY 21-22 HOX SH2	01/11/2022	5,324.53
000850 VALLEY WIDE PARKS AND REC -Primary	FY21-22 CY SEC SS1	01/24/2022	8,740,544.17
000850 VALLEY WIDE PARKS AND REC -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.01
000850 VALLEY WIDE PARKS AND REC -Primary	FY 21-22 CY SBE CS1	02/02/2022	25,940.37
000850 VALLEY WIDE PARKS AND REC -Primary	FY21-22 PY SEC SP1	02/09/2022	7,869.55
000850 VALLEY WIDE PARKS AND REC -Primary	FY 21-22 CA Fish&Game	02/14/2022	281.67
000850 VALLEY WIDE PARKS AND REC -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	21,016.43
000850 VALLEY WIDE PARKS AND REC -Primary	FY 21-22 CY UNS UC2	03/09/2022	10,138.65
000850 VALLEY WIDE PARKS AND REC -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	3,513.66
000850 VALLEY WIDE PARKS AND REC -Primary	FY21-22 CY SEC SA2	04/07/2022	169,190.33
000850 VALLEY WIDE PARKS AND REC -Primary	FY 21-22 CY SBE CS2	05/04/2022	25,158.45
000850 VALLEY WIDE PARKS AND REC -Primary	FY21-22 HOX SH3	05/17/2022	5,325.03
000850 VALLEY WIDE PARKS AND REC -Primary	FY21-22 CY SEC SS2	05/20/2022	8,230,850.28
000850 VALLEY WIDE PARKS AND REC -Primary	FY 21-22 RPTTF Jun	05/25/2022	125,381.19
000850 VALLEY WIDE PARKS AND REC -Primary	FY 21-22 CY SUP Apr	06/10/2022	9,551.63
000850 VALLEY WIDE PARKS AND REC -Primary	FY 21-22 HOX SH4	06/15/2022	2,281.94
000850 VALLEY WIDE PARKS AND REC -Primary	FY 2021-22 SS4 080322-1	06/30/2022	94,186.93
000850 VALLEY WIDE PARKS AND REC -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.39
000850 VALLEY WIDE PARKS AND REC -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	210,989.09
000850 VALLEY WIDE PARKS AND REC -Primary	FY 21-22 CY SUP Jun	06/30/2022	8,477.00
000850 VALLEY WIDE PARKS AND REC -Primary	FY 21-22 CY UNS UC3	06/30/2022	2,738.14
000850 VALLEY WIDE PARKS AND REC -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,711.72
000850 VALLEY WIDE PARKS AND REC -Primary	FY 21-22 PY SUP Jun	06/30/2022	2,322.54
000850 VALLEY WIDE PARKS AND REC -Primary	FY 21-22 US F&W 072822-1	06/30/2022	20.83
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	1,025,905.48
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	252.74
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY21-22 RDVAsst Oct	10/26/2021	11,558.33
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 21-22 CY UNS UC1	10/27/2021	2,636,917.00
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 2021-22 CY SEC SA1	12/08/2021	19,370,316.44
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	87,083.42



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026944 FLOOD CONTROL ADMINISTRATION -Primary	FY21-22 RPTTF Jan	12/27/2021	9,808,045.10
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 21-22 HOX SH2	01/11/2022	203,194.60
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY21-22 CY SEC SS1	01/24/2022	17,464,339.58
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	59.52
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 21-22 CY SBE CS1	02/02/2022	763,077.14
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY21-22 PY SEC SP1	02/09/2022	701.25
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 21-22 CA Fish&Game	02/14/2022	10,749.13
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	802,122.93
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 21-22 CY UNS UC2	03/09/2022	386,935.63
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	134,079.72
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY21-22 CY SEC SA2	04/07/2022	6,456,667.87
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY21-22 RDVAst April	04/07/2022	18,335.84
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 21-22 CY SBE CS2	05/04/2022	740,066.15
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY21-22 HOX SH3	05/17/2022	203,213.65
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY21-22 CY SEC SS2	05/20/2022	21,352,676.78
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 21-22 RPTTF Jun	05/25/2022	11,076,672.20
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 21-22 CY SUP Apr	06/10/2022	360,608.82
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 21-22 HOX SH4	06/15/2022	87,083.35
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 21-22 RDVAst Jun	06/16/2022	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 2021-22 SS4 080322-1	06/30/2022	868,727.87
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	40.61
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,611,077.15
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 21-22 CY SUP Jun	06/30/2022	320,051.01
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 21-22 CY UNS UC3	06/30/2022	64,825.07
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	276.88
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 21-22 PY SUP Jun	06/30/2022	88,582.41
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.11
026944 FLOOD CONTROL ADMINISTRATION -Primary	FY 21-22 US F&W 072822-1	06/30/2022	786.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 20-21 Racehorse	08/23/2021	2,530.98
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	16,540,155.76
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY21-22 PYRDVAst Oct	10/26/2021	4,501.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY21-22 RDVAst Oct	10/26/2021	172,039.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 21-22 CY UNS UC1	10/27/2021	44,287,263.99



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026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 2021-22 CY SEC SA1	12/08/2021	359,874,065.62
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	1,487,935.14
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY21-22 RPTTF Jan	12/27/2021	141,904,208.97
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 21-22 NonComAir P1 and P2	12/30/2021	334,560.14
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 21-22 HOX SH2	01/11/2022	3,471,848.76
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY21-22 CY SEC SS1	01/24/2022	281,715,804.32
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	1,213.48
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 21-22 CY SBE CS1	02/02/2022	16,188,163.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY21-22 PY SEC SP1	02/09/2022	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	14,777,228.75
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 21-22 CY UNS UC2	03/09/2022	6,323,672.08
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	2,465,652.81
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY21-22 CY SEC SA2	04/07/2022	119,956,171.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY21-22 RDVAstt April	04/07/2022	272,918.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 21-22 CY SBE CS2	05/04/2022	15,721,757.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY21-22 HOX SH3	05/17/2022	3,472,201.23
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY21-22 CY SEC SS2	05/20/2022	303,052,093.56
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 21-22 RPTTF Jun	05/25/2022	172,091,214.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 21-22 CY SUP Apr	06/10/2022	9,199,997.37
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 21-22 HOX SH4	06/15/2022	2,014,729.98
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 21-22 RDV Asset Adjustments	06/16/2022	6,163.09
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 21-22 RDV Asset Adjustments REVERSAL	06/16/2022	(6,163.09)
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 21-22 RDVAstt Jun	06/16/2022	921,121.85
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY21-22 RDVAstt Jun - Indio	06/17/2022	794,711.53
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 2021-22 SS4 080322-1	06/30/2022	14,052,566.81
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	861.59
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	36,250,136.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 21-22 CY SUP Jun	06/30/2022	7,999,527.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 21-22 CY UNS UC3	06/30/2022	1,449,914.40
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 21-22 NCA P3	06/30/2022	147,521.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 21-22 PY SUP Jun	06/30/2022	2,094,197.21
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 21-22 Racehorse 071922-1	06/30/2022	5,389.45



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026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	2.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	FY 21-22 US F&W 072822-1	06/30/2022	15,415.78
026947 RIVERSIDE UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	2,719,093.37
026947 RIVERSIDE UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	28,881.56
026947 RIVERSIDE UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	2,393,459.67
026947 RIVERSIDE UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	60,667.34
026947 RIVERSIDE UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	15,128.54
026949 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	426,738.01
026949 MORENO VALLEY UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	2,980.10
026949 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	389,122.51
026949 MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,684.60
026949 MORENO VALLEY UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,990.56
026953 RDV SUCCESSOR AGENCY-BANNING -Primary	FY21-22 RPTTF Jan	12/27/2021	585,332.00
026953 RDV SUCCESSOR AGENCY-BANNING -Primary	FY 21-22 RPTTF Jun	05/25/2022	1,676,400.00
026954 ROMOLAND SCHOOL	FY21-22 CY SEC SS1	01/24/2022	903,130.65
026954 ROMOLAND SCHOOL	FY21-22 PY SEC SP1	02/09/2022	3,199.05
026954 ROMOLAND SCHOOL	FY21-22 CY SEC SS2	05/20/2022	873,589.48
026954 ROMOLAND SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	12,114.48
026954 ROMOLAND SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	614.14
026968 COUNTY OF RIVERSIDE -Primary	FY21-22 CY SEC SS1	01/24/2022	372,375.94
026968 COUNTY OF RIVERSIDE -Primary	FY21-22 PY SEC SP1	02/09/2022	1,896.63
026968 COUNTY OF RIVERSIDE -Primary	FY21-22 CY SEC SS2	05/20/2022	273,524.17
026968 COUNTY OF RIVERSIDE -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	10,418.71
026968 COUNTY OF RIVERSIDE -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	135.65
026969 COUNTY OF RIVERSIDE -Primary	FY21-22 CY SEC SS1	01/24/2022	156,836.73
026969 COUNTY OF RIVERSIDE -Primary	FY21-22 CY SEC SS2	05/20/2022	118,217.08
026971 CITY OF TEMECULA -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	227,397.40
026971 CITY OF TEMECULA -Primary	FY 21-22 CY UNS UC1	10/27/2021	320,039.82
026971 CITY OF TEMECULA -Primary	FY 2021-22 CY SEC SA1	12/08/2021	2,350,959.53
026971 CITY OF TEMECULA -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	10,568.99
026971 CITY OF TEMECULA -Primary	FY21-22 RPTTF Jan	12/27/2021	64,336.13
026971 CITY OF TEMECULA -Primary	FY 21-22 HOX SH2	01/11/2022	24,660.98
026971 CITY OF TEMECULA -Primary	FY21-22 CY SEC SS1	01/24/2022	9,008,373.26



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026971 CITY OF TEMECULA -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	5.96
026971 CITY OF TEMECULA -Primary	FY 21-22 CY SBE CS1	02/02/2022	107,280.43
026971 CITY OF TEMECULA -Primary	FY21-22 PY SEC SP1	02/09/2022	-
026971 CITY OF TEMECULA -Primary	FY 21-22 CA Fish&Game	02/14/2022	1,304.61
026971 CITY OF TEMECULA -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	97,099.79
026971 CITY OF TEMECULA -Primary	FY 21-22 CY UNS UC2	03/09/2022	46,960.68
026971 CITY OF TEMECULA -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	16,231.93
026971 CITY OF TEMECULA -Primary	FY21-22 CY SEC SA2	04/07/2022	783,640.33
026971 CITY OF TEMECULA -Primary	FY 21-22 CY SBE CS2	05/04/2022	104,965.75
026971 CITY OF TEMECULA -Primary	FY21-22 HOX SH3	05/17/2022	24,663.31
026971 CITY OF TEMECULA -Primary	FY21-22 CY SEC SS2	05/20/2022	8,388,799.83
026971 CITY OF TEMECULA -Primary	FY 21-22 RPTTF Jun	05/25/2022	70,021.86
026971 CITY OF TEMECULA -Primary	FY 21-22 CY SUP Apr	06/10/2022	43,355.47
026971 CITY OF TEMECULA -Primary	FY 21-22 HOX SH4	06/15/2022	10,568.99
026971 CITY OF TEMECULA -Primary	FY 2021-22 SS4 080322-1	06/30/2022	212,529.33
026971 CITY OF TEMECULA -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	4.06
026971 CITY OF TEMECULA -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	373,487.20
026971 CITY OF TEMECULA -Primary	FY 21-22 CY SUP Jun	06/30/2022	38,479.88
026971 CITY OF TEMECULA -Primary	FY 21-22 CY UNS UC3	06/30/2022	5,274.21
026971 CITY OF TEMECULA -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
026971 CITY OF TEMECULA -Primary	FY 21-22 PY SUP Jun	06/30/2022	10,726.43
026971 CITY OF TEMECULA -Primary	FY 21-22 Racehorse 071922-1	06/30/2022	92.15
026971 CITY OF TEMECULA -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
026971 CITY OF TEMECULA -Primary	FY 21-22 US F&W 072822-1	06/30/2022	94.78
026972 RDV SUCCESSOR AGENCY-BLYTHE -Primary	FY21-22 RPTTF Jan	12/27/2021	1,516,960.00
026972 RDV SUCCESSOR AGENCY-BLYTHE -Primary	FY 21-22 RPTTF Jun	05/25/2022	1,443,808.00
026974 RDV SUCCESSOR AGENCY-CALIMESA -Primary	FY21-22 RPTTF Jan	12/27/2021	246,209.00
026974 RDV SUCCESSOR AGENCY-CALIMESA -Primary	FY 21-22 RPTTF Jun	05/25/2022	48,437.00
026975 CITY OF CANYON LAKE -Primary	FY 21-22 CY UNS UC1	10/27/2021	83,786.29
026975 CITY OF CANYON LAKE -Primary	FY 2021-22 CY SEC SA1	12/08/2021	615,478.79
026975 CITY OF CANYON LAKE -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	2,766.97
026975 CITY OF CANYON LAKE -Primary	FY 21-22 HOX SH2	01/11/2022	6,456.21
026975 CITY OF CANYON LAKE -Primary	FY21-22 CY SEC SS1	01/24/2022	1,877,026.68



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026975 CITY OF CANYON LAKE -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.14
026975 CITY OF CANYON LAKE -Primary	FY 21-22 CY SBE CS1	02/02/2022	13,043.84
026975 CITY OF CANYON LAKE -Primary	FY21-22 PY SEC SP1	02/09/2022	47,017.02
026975 CITY OF CANYON LAKE -Primary	FY 21-22 CA Fish&Game	02/14/2022	341.54
026975 CITY OF CANYON LAKE -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	25,419.57
026975 CITY OF CANYON LAKE -Primary	FY 21-22 CY UNS UC2	03/09/2022	12,297.75
026975 CITY OF CANYON LAKE -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	4,249.92
026975 CITY OF CANYON LAKE -Primary	FY21-22 CY SEC SA2	04/07/2022	205,156.21
026975 CITY OF CANYON LAKE -Primary	FY 21-22 CY SBE CS2	05/04/2022	12,594.73
026975 CITY OF CANYON LAKE -Primary	FY21-22 HOX SH3	05/17/2022	6,456.83
026975 CITY OF CANYON LAKE -Primary	FY21-22 CY SEC SS2	05/20/2022	1,743,290.69
026975 CITY OF CANYON LAKE -Primary	FY 21-22 CY SUP Apr	06/10/2022	11,385.54
026975 CITY OF CANYON LAKE -Primary	FY 21-22 HOX SH4	06/15/2022	2,766.95
026975 CITY OF CANYON LAKE -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.78
026975 CITY OF CANYON LAKE -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	104,237.23
026975 CITY OF CANYON LAKE -Primary	FY 21-22 CY SUP Jun	06/30/2022	10,104.70
026975 CITY OF CANYON LAKE -Primary	FY 21-22 CY UNS UC3	06/30/2022	1,677.62
026975 CITY OF CANYON LAKE -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	29,670.65
026975 CITY OF CANYON LAKE -Primary	FY 21-22 PY SUP Jun	06/30/2022	2,809.04
026975 CITY OF CANYON LAKE -Primary	FY 21-22 US F&W 072822-1	06/30/2022	24.89
026976 CITY OF CATHEDRAL -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	85,266.50
026976 CITY OF CATHEDRAL -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
026976 CITY OF CATHEDRAL -Primary	FY 21-22 CY UNS UC1	10/27/2021	43,388.04
026976 CITY OF CATHEDRAL -Primary	FY 2021-22 CY SEC SA1	12/08/2021	318,731.95
026976 CITY OF CATHEDRAL -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	1,432.91
026976 CITY OF CATHEDRAL -Primary	FY21-22 RPTTF Jan	12/27/2021	2,128,295.55
026976 CITY OF CATHEDRAL -Primary	FY 21-22 HOX SH2	01/11/2022	3,343.42
026976 CITY OF CATHEDRAL -Primary	FY21-22 CY SEC SS1	01/24/2022	5,090,043.79
026976 CITY OF CATHEDRAL -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	4.88
026976 CITY OF CATHEDRAL -Primary	FY 21-22 CY SBE CS1	02/02/2022	83,171.72
026976 CITY OF CATHEDRAL -Primary	FY21-22 PY SEC SP1	02/09/2022	87,195.11
026976 CITY OF CATHEDRAL -Primary	FY 21-22 CA Fish&Game	02/14/2022	176.87
026976 CITY OF CATHEDRAL -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	13,146.68



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026976 CITY OF CATHEDRAL -Primary	FY 21-22 CY UNS UC2	03/09/2022	6,364.63
026976 CITY OF CATHEDRAL -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	2,198.59
026976 CITY OF CATHEDRAL -Primary	FY21-22 CY SEC SA2	04/07/2022	106,244.98
026976 CITY OF CATHEDRAL -Primary	FY 21-22 CY SBE CS2	05/04/2022	81,287.59
026976 CITY OF CATHEDRAL -Primary	FY21-22 HOX SH3	05/17/2022	3,343.79
026976 CITY OF CATHEDRAL -Primary	FY21-22 CY SEC SS2	05/20/2022	4,359,524.49
026976 CITY OF CATHEDRAL -Primary	FY 21-22 RPTTF Jun	05/25/2022	1,554,555.32
026976 CITY OF CATHEDRAL -Primary	FY 21-22 CY SUP Apr	06/10/2022	5,613.82
026976 CITY OF CATHEDRAL -Primary	FY 21-22 HOX SH4	06/15/2022	1,432.87
026976 CITY OF CATHEDRAL -Primary	FY 2021-22 SS4 080322-1	06/30/2022	80,088.23
026976 CITY OF CATHEDRAL -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	3.35
026976 CITY OF CATHEDRAL -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	178,691.54
026976 CITY OF CATHEDRAL -Primary	FY 21-22 CY SUP Jun	06/30/2022	4,983.43
026976 CITY OF CATHEDRAL -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	63,853.22
026976 CITY OF CATHEDRAL -Primary	FY 21-22 PY SUP Jun	06/30/2022	1,457.70
026976 CITY OF CATHEDRAL -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.03
026976 CITY OF CATHEDRAL -Primary	FY 21-22 US F&W 072822-1	06/30/2022	12.26
026977 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	52,355.47
026977 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	56,143.86
026977 CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,665.52
026978 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	99,562.61
026978 CORONA NORCO UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	3,176.61
026978 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	81,638.06
026978 CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,622.79
026978 CORONA NORCO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
026980 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	91,373.73
026980 CORONA NORCO UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	6,498.22
026980 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	84,875.21
026980 CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,481.79
026980 CORONA NORCO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,860.49
026981 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	96,828.70
026981 CORONA NORCO UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	1,898.78
026981 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	87,257.39



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026981 CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,706.00
026981 CORONA NORCO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,455.06
026982 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	142,555.69
026982 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	117,638.55
026982 CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,493.58
026982 CORONA NORCO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,466.90
026983 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	258,787.34
026983 CORONA NORCO UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	7,973.95
026983 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	220,268.94
026983 CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	12,804.24
026983 CORONA NORCO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
026984 CITY OF COACHELLA -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	101,673.97
026984 CITY OF COACHELLA -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
026984 CITY OF COACHELLA -Primary	FY 21-22 CY UNS UC1	10/27/2021	35,939.36
026984 CITY OF COACHELLA -Primary	FY 2021-22 CY SEC SA1	12/08/2021	264,008.74
026984 CITY OF COACHELLA -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	1,186.89
026984 CITY OF COACHELLA -Primary	FY21-22 RPTTF Jan	12/27/2021	3,307,802.49
026984 CITY OF COACHELLA -Primary	FY 21-22 HOX SH2	01/11/2022	2,769.42
026984 CITY OF COACHELLA -Primary	FY21-22 CY SEC SS1	01/24/2022	4,734,339.92
026984 CITY OF COACHELLA -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	3.33
026984 CITY OF COACHELLA -Primary	FY 21-22 CY SBE CS1	02/02/2022	60,641.86
026984 CITY OF COACHELLA -Primary	FY21-22 PY SEC SP1	02/09/2022	269,322.03
026984 CITY OF COACHELLA -Primary	FY 21-22 CA Fish&Game	02/14/2022	146.49
026984 CITY OF COACHELLA -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	10,903.44
026984 CITY OF COACHELLA -Primary	FY 21-22 CY UNS UC2	03/09/2022	5,271.86
026984 CITY OF COACHELLA -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,823.91
026984 CITY OF COACHELLA -Primary	FY21-22 CY SEC SA2	04/07/2022	88,001.29
026984 CITY OF COACHELLA -Primary	FY 21-22 CY SBE CS2	05/04/2022	59,358.30
026984 CITY OF COACHELLA -Primary	FY21-22 HOX SH3	05/17/2022	2,769.68
026984 CITY OF COACHELLA -Primary	FY21-22 CY SEC SS2	05/20/2022	4,476,129.19
026984 CITY OF COACHELLA -Primary	FY 21-22 RPTTF Jun	05/25/2022	858,517.31
026984 CITY OF COACHELLA -Primary	FY 21-22 CY SUP Apr	06/10/2022	5,048.48
026984 CITY OF COACHELLA -Primary	FY 21-22 HOX SH4	06/15/2022	1,186.89



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026984 CITY OF COACHELLA -Primary	FY 2021-22 SS4 080322-1	06/30/2022	106,829.84
026984 CITY OF COACHELLA -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.25
026984 CITY OF COACHELLA -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	102,712.39
026984 CITY OF COACHELLA -Primary	FY 21-22 CY SUP Jun	06/30/2022	4,480.94
026984 CITY OF COACHELLA -Primary	FY 21-22 CY UNS UC3	06/30/2022	2,081.85
026984 CITY OF COACHELLA -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	6,254.24
026984 CITY OF COACHELLA -Primary	FY 21-22 PY SUP Jun	06/30/2022	1,208.32
026984 CITY OF COACHELLA -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
026984 CITY OF COACHELLA -Primary	FY 21-22 US F&W 072822-1	06/30/2022	11.02
026986 MURRIETA UNIFIED	FY21-22 CY SEC SS1	01/24/2022	3,497,837.75
026986 MURRIETA UNIFIED	FY21-22 PY SEC SP1	02/09/2022	33,509.67
026986 MURRIETA UNIFIED	FY21-22 CY SEC SS2	05/20/2022	3,028,136.57
026986 MURRIETA UNIFIED	FY 21-22 CY SEC SS3 072722-3	06/30/2022	76,187.34
026986 MURRIETA UNIFIED	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	17,508.90
026987 DESERT SANDS UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	95,503.41
026987 DESERT SANDS UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	31.41
026987 DESERT SANDS UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	79,633.65
026987 DESERT SANDS UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,620.34
026987 DESERT SANDS UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	30.20
026988 CITY OF CORONA -Primary	FY 20-21 Racehorse	08/23/2021	33.34
026988 CITY OF CORONA -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
026988 CITY OF CORONA -Primary	FY 21-22 CY UNS UC1	10/27/2021	1,274,764.22
026988 CITY OF CORONA -Primary	FY 2021-22 CY SEC SA1	12/08/2021	9,364,186.44
026988 CITY OF CORONA -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	42,097.71
026988 CITY OF CORONA -Primary	FY21-22 RPTTF Jan	12/27/2021	1,795,861.03
026988 CITY OF CORONA -Primary	FY 21-22 NonComAir P1 and P2	12/30/2021	26,712.32
026988 CITY OF CORONA -Primary	FY 21-22 HOX SH2	01/11/2022	98,227.99
026988 CITY OF CORONA -Primary	FY21-22 CY SEC SS1	01/24/2022	16,648,758.31
026988 CITY OF CORONA -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	31.24
026988 CITY OF CORONA -Primary	FY 21-22 CY SBE CS1	02/02/2022	351,698.45
026988 CITY OF CORONA -Primary	FY21-22 PY SEC SP1	02/09/2022	464,803.75
026988 CITY OF CORONA -Primary	FY 21-22 CA Fish&Game	02/14/2022	5,196.46
026988 CITY OF CORONA -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	386,793.45



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026988 CITY OF CORONA -Primary	FY 21-22 CY UNS UC2	03/09/2022	187,053.34
026988 CITY OF CORONA -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	64,658.43
026988 CITY OF CORONA -Primary	FY21-22 CY SEC SA2	04/07/2022	3,121,346.15
026988 CITY OF CORONA -Primary	FY 21-22 CY SBE CS2	05/04/2022	339,589.78
026988 CITY OF CORONA -Primary	FY21-22 HOX SH3	05/17/2022	98,237.19
026988 CITY OF CORONA -Primary	FY21-22 CY SEC SS2	05/20/2022	16,274,913.72
026988 CITY OF CORONA -Primary	FY 21-22 RPTTF Jun	05/25/2022	1,809,539.82
026988 CITY OF CORONA -Primary	FY 21-22 CY SUP Apr	06/10/2022	171,840.69
026988 CITY OF CORONA -Primary	FY 21-22 HOX SH4	06/15/2022	42,097.71
026988 CITY OF CORONA -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	21.29
026988 CITY OF CORONA -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	973,434.71
026988 CITY OF CORONA -Primary	FY 21-22 CY SUP Jun	06/30/2022	152,513.09
026988 CITY OF CORONA -Primary	FY 21-22 CY UNS UC3	06/30/2022	13,696.15
026988 CITY OF CORONA -Primary	FY 21-22 NCA P3	06/30/2022	3,003.28
026988 CITY OF CORONA -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	328,908.60
026988 CITY OF CORONA -Primary	FY 21-22 PY SUP Jun	06/30/2022	42,718.50
026988 CITY OF CORONA -Primary	FY 21-22 Racehorse 071922-1	06/30/2022	40.00
026988 CITY OF CORONA -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.06
026988 CITY OF CORONA -Primary	FY 21-22 US F&W 072822-1	06/30/2022	375.64
026989 RDV SUCCESSOR AGENCY-CORONA -Primary	FY21-22 RPTTF Jan	12/27/2021	4,027,750.00
026989 RDV SUCCESSOR AGENCY-CORONA -Primary	FY 21-22 RPTTF Jun	05/25/2022	5,155,515.00
026990 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	73,369.93
026990 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	64,148.22
026990 CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,873.94
026991 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	83,268.18
026991 CORONA NORCO UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	4,021.88
026991 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	78,197.73
026991 CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,124.44
026991 CORONA NORCO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
026992 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	135,265.21
026992 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	123,720.52
026992 CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,377.59
026992 CORONA NORCO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,659.62



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026993 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	128,308.69
026993 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	119,415.41
026993 CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,919.04
026994 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	294,601.75
026994 CORONA NORCO UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	4,879.13
026994 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	264,760.30
026994 CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,935.39
026994 CORONA NORCO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,940.67
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	308,180.80
026995 CITY OF DESERT HOT SPRINGS -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	879.57
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 21-22 CY UNS UC1	10/27/2021	35,763.56
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 2021-22 CY SEC SA1	12/08/2021	262,712.14
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	1,181.04
026995 CITY OF DESERT HOT SPRINGS -Primary	FY21-22 RPTTF Jan	12/27/2021	226,306.32
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 21-22 HOX SH2	01/11/2022	2,755.77
026995 CITY OF DESERT HOT SPRINGS -Primary	FY21-22 CY SEC SS1	01/24/2022	3,953,168.71
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.15
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 21-22 CY SBE CS1	02/02/2022	41,821.85
026995 CITY OF DESERT HOT SPRINGS -Primary	FY21-22 PY SEC SP1	02/09/2022	53,308.32
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 21-22 CA Fish&Game	02/14/2022	145.79
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	10,848.98
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 21-22 CY UNS UC2	03/09/2022	5,247.65
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,814.15
026995 CITY OF DESERT HOT SPRINGS -Primary	FY21-22 CY SEC SA2	04/07/2022	87,568.58
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 21-22 CY SBE CS2	05/04/2022	40,994.32
026995 CITY OF DESERT HOT SPRINGS -Primary	FY21-22 HOX SH3	05/17/2022	2,756.04
026995 CITY OF DESERT HOT SPRINGS -Primary	FY21-22 CY SEC SS2	05/20/2022	3,172,474.54
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 21-22 RPTTF Jun	05/25/2022	396,394.88
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 21-22 CY SUP Apr	06/10/2022	4,866.81
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 21-22 HOX SH4	06/15/2022	1,181.04
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 2021-22 SS4 080322-1	06/30/2022	317,114.73
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.47
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	214,502.33



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026995 CITY OF DESERT HOT SPRINGS -Primary	FY 21-22 CY SUP Jun	06/30/2022	4,310.50
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 21-22 CY UNS UC3	06/30/2022	728.72
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	148,574.77
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 21-22 PY SUP Jun	06/30/2022	1,283.78
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
026995 CITY OF DESERT HOT SPRINGS -Primary	FY 21-22 US F&W 072822-1	06/30/2022	10.63
026996 RDV SUCCESSOR AGENCY-DHS -Primary	FY21-22 RPTTF Jan	12/27/2021	1,935,470.00
026996 RDV SUCCESSOR AGENCY-DHS -Primary	FY 21-22 RPTTF Jun	05/25/2022	1,802,962.00
026997 CITY OF LAKE ELSINORE -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	84,469.81
026997 CITY OF LAKE ELSINORE -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
026997 CITY OF LAKE ELSINORE -Primary	FY 21-22 CY UNS UC1	10/27/2021	119,295.49
026997 CITY OF LAKE ELSINORE -Primary	FY 2021-22 CY SEC SA1	12/08/2021	876,324.22
026997 CITY OF LAKE ELSINORE -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	3,939.61
026997 CITY OF LAKE ELSINORE -Primary	FY21-22 RPTTF Jan	12/27/2021	70,549.51
026997 CITY OF LAKE ELSINORE -Primary	FY 21-22 NonComAir P1 and P2	12/30/2021	480.73
026997 CITY OF LAKE ELSINORE -Primary	FY 21-22 HOX SH2	01/11/2022	9,192.42
026997 CITY OF LAKE ELSINORE -Primary	FY21-22 CY SEC SS1	01/24/2022	8,559,436.34
026997 CITY OF LAKE ELSINORE -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	3.86
026997 CITY OF LAKE ELSINORE -Primary	FY 21-22 CY SBE CS1	02/02/2022	81,121.55
026997 CITY OF LAKE ELSINORE -Primary	FY21-22 PY SEC SP1	02/09/2022	59,597.67
026997 CITY OF LAKE ELSINORE -Primary	FY 21-22 CA Fish&Game	02/14/2022	486.30
026997 CITY OF LAKE ELSINORE -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	36,196.63
026997 CITY OF LAKE ELSINORE -Primary	FY 21-22 CY UNS UC2	03/09/2022	17,504.58
026997 CITY OF LAKE ELSINORE -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	6,050.46
026997 CITY OF LAKE ELSINORE -Primary	FY21-22 CY SEC SA2	04/07/2022	292,103.43
026997 CITY OF LAKE ELSINORE -Primary	FY 21-22 CY SBE CS2	05/04/2022	79,627.78
026997 CITY OF LAKE ELSINORE -Primary	FY21-22 HOX SH3	05/17/2022	9,193.29
026997 CITY OF LAKE ELSINORE -Primary	FY21-22 CY SEC SS2	05/20/2022	8,066,672.38
026997 CITY OF LAKE ELSINORE -Primary	FY 21-22 RPTTF Jun	05/25/2022	257,024.41
026997 CITY OF LAKE ELSINORE -Primary	FY 21-22 CY SUP Apr	06/10/2022	16,003.78
026997 CITY OF LAKE ELSINORE -Primary	FY 21-22 HOX SH4	06/15/2022	3,939.60
026997 CITY OF LAKE ELSINORE -Primary	FY 2021-22 SS4 080322-1	06/30/2022	95,616.49
026997 CITY OF LAKE ELSINORE -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.64



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026997 CITY OF LAKE ELSINORE -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	223,809.19
026997 CITY OF LAKE ELSINORE -Primary	FY 21-22 CY SUP Jun	06/30/2022	14,203.82
026997 CITY OF LAKE ELSINORE -Primary	FY 21-22 CY UNS UC3	06/30/2022	614.63
026997 CITY OF LAKE ELSINORE -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	231,024.49
026997 CITY OF LAKE ELSINORE -Primary	FY 21-22 PY SUP Jun	06/30/2022	3,997.61
026997 CITY OF LAKE ELSINORE -Primary	FY 21-22 US F&W 072822-1	06/30/2022	34.98
026998 RDV SUCCESSOR AGENCY-L ELSINORE -Primary	FY21-22 RPTTF Jan	12/27/2021	9,360,982.00
026998 RDV SUCCESSOR AGENCY-L ELSINORE -Primary	FY 21-22 RPTTF Jun	05/25/2022	8,420,284.00
026999 CITY OF HEMET -Primary	FY 20-21 Racehorse	08/23/2021	441.34
026999 CITY OF HEMET -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
026999 CITY OF HEMET -Primary	FY 21-22 CY UNS UC1	10/27/2021	259,575.06
026999 CITY OF HEMET -Primary	FY 2021-22 CY SEC SA1	12/08/2021	1,906,789.07
026999 CITY OF HEMET -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	8,572.18
026999 CITY OF HEMET -Primary	FY21-22 RPTTF Jan	12/27/2021	409,119.03
026999 CITY OF HEMET -Primary	FY 21-22 NonComAir P1 and P2	12/30/2021	10,790.28
026999 CITY OF HEMET -Primary	FY 21-22 HOX SH2	01/11/2022	20,001.75
026999 CITY OF HEMET -Primary	FY21-22 CY SEC SS1	01/24/2022	4,593,358.52
026999 CITY OF HEMET -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	11.04
026999 CITY OF HEMET -Primary	FY 21-22 CY SBE CS1	02/02/2022	123,415.36
026999 CITY OF HEMET -Primary	FY21-22 PY SEC SP1	02/09/2022	167,900.41
026999 CITY OF HEMET -Primary	FY 21-22 CA Fish&Game	02/14/2022	1,058.13
026999 CITY OF HEMET -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	78,760.81
026999 CITY OF HEMET -Primary	FY 21-22 CY UNS UC2	03/09/2022	38,088.86
026999 CITY OF HEMET -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	13,166.01
026999 CITY OF HEMET -Primary	FY21-22 CY SEC SA2	04/07/2022	635,586.76
026999 CITY OF HEMET -Primary	FY 21-22 CY SBE CS2	05/04/2022	119,166.23
026999 CITY OF HEMET -Primary	FY21-22 HOX SH3	05/17/2022	20,003.62
026999 CITY OF HEMET -Primary	FY21-22 CY SEC SS2	05/20/2022	4,428,062.15
026999 CITY OF HEMET -Primary	FY 21-22 RPTTF Jun	05/25/2022	562,204.08
026999 CITY OF HEMET -Primary	FY 21-22 CY SUP Apr	06/10/2022	35,105.18
026999 CITY OF HEMET -Primary	FY 21-22 HOX SH4	06/15/2022	8,572.18
026999 CITY OF HEMET -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	7.52
026999 CITY OF HEMET -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	235,242.31



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026999 CITY OF HEMET -Primary	FY 21-22 CY SUP Jun	06/30/2022	31,156.98
026999 CITY OF HEMET -Primary	FY 21-22 CY UNS UC3	06/30/2022	3,767.79
026999 CITY OF HEMET -Primary	FY 21-22 NCA P3	06/30/2022	1,837.01
026999 CITY OF HEMET -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	586,773.02
026999 CITY OF HEMET -Primary	FY 21-22 PY SUP Jun	06/30/2022	8,698.45
026999 CITY OF HEMET -Primary	FY 21-22 Racehorse 071922-1	06/30/2022	366.00
026999 CITY OF HEMET -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	-
026999 CITY OF HEMET -Primary	FY 21-22 US F&W 072822-1	06/30/2022	76.74
027000 RDV SUCCESSOR AGENCY-HEMET -Primary	FY21-22 RPTTF Jan	12/27/2021	954,344.00
027001 CITY OF INDIAN WELLS -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	82,504.89
027001 CITY OF INDIAN WELLS -Primary	FY 21-22 CY UNS UC1	10/27/2021	115,958.68
027001 CITY OF INDIAN WELLS -Primary	FY 2021-22 CY SEC SA1	12/08/2021	851,807.59
027001 CITY OF INDIAN WELLS -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	3,829.40
027001 CITY OF INDIAN WELLS -Primary	FY21-22 RPTTF Jan	12/27/2021	7,356,291.52
027001 CITY OF INDIAN WELLS -Primary	FY 21-22 HOX SH2	01/11/2022	8,935.30
027001 CITY OF INDIAN WELLS -Primary	FY21-22 CY SEC SS1	01/24/2022	3,170,689.18
027001 CITY OF INDIAN WELLS -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.82
027001 CITY OF INDIAN WELLS -Primary	FY 21-22 CY SBE CS1	02/02/2022	21,089.01
027001 CITY OF INDIAN WELLS -Primary	FY21-22 PY SEC SP1	02/09/2022	-
027001 CITY OF INDIAN WELLS -Primary	FY 21-22 CA Fish&Game	02/14/2022	472.69
027001 CITY OF INDIAN WELLS -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	35,181.15
027001 CITY OF INDIAN WELLS -Primary	FY 21-22 CY UNS UC2	03/09/2022	17,014.87
027001 CITY OF INDIAN WELLS -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	5,882.31
027001 CITY OF INDIAN WELLS -Primary	FY21-22 CY SEC SA2	04/07/2022	283,933.68
027001 CITY OF INDIAN WELLS -Primary	FY 21-22 CY SBE CS2	05/04/2022	20,376.18
027001 CITY OF INDIAN WELLS -Primary	FY21-22 HOX SH3	05/17/2022	8,936.09
027001 CITY OF INDIAN WELLS -Primary	FY21-22 CY SEC SS2	05/20/2022	2,543,423.81
027001 CITY OF INDIAN WELLS -Primary	FY 21-22 RPTTF Jun	05/25/2022	1,339,364.44
027001 CITY OF INDIAN WELLS -Primary	FY 21-22 CY SUP Apr	06/10/2022	15,329.99
027001 CITY OF INDIAN WELLS -Primary	FY 21-22 HOX SH4	06/15/2022	3,829.41
027001 CITY OF INDIAN WELLS -Primary	FY 2021-22 SS4 080322-1	06/30/2022	83,875.01
027001 CITY OF INDIAN WELLS -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.25
027001 CITY OF INDIAN WELLS -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	167,224.44



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027001 CITY OF INDIAN WELLS -Primary	FY 21-22 CY SUP Jun	06/30/2022	13,609.23
027001 CITY OF INDIAN WELLS -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
027001 CITY OF INDIAN WELLS -Primary	FY 21-22 PY SUP Jun	06/30/2022	3,890.39
027001 CITY OF INDIAN WELLS -Primary	FY 21-22 US F&W 072822-1	06/30/2022	33.50
027003 CITY OF INDIO -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	205,438.98
027003 CITY OF INDIO -Primary	FY 21-22 CY UNS UC1	10/27/2021	328,248.08
027003 CITY OF INDIO -Primary	FY 2021-22 CY SEC SA1	12/08/2021	2,411,250.76
027003 CITY OF INDIO -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	10,840.04
027003 CITY OF INDIO -Primary	FY21-22 RPTTF Jan	12/27/2021	223,666.76
027003 CITY OF INDIO -Primary	FY 21-22 HOX SH2	01/11/2022	25,293.43
027003 CITY OF INDIO -Primary	FY21-22 CY SEC SS1	01/24/2022	11,087,954.21
027003 CITY OF INDIO -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	8.21
027003 CITY OF INDIO -Primary	FY 21-22 CY SBE CS1	02/02/2022	115,060.74
027003 CITY OF INDIO -Primary	FY21-22 PY SEC SP1	02/09/2022	60,828.62
027003 CITY OF INDIO -Primary	FY 21-22 CA Fish&Game	02/14/2022	1,338.07
027003 CITY OF INDIO -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	99,597.38
027003 CITY OF INDIO -Primary	FY 21-22 CY UNS UC2	03/09/2022	48,165.49
027003 CITY OF INDIO -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	16,649.45
027003 CITY OF INDIO -Primary	FY21-22 CY SEC SA2	04/07/2022	803,738.32
027003 CITY OF INDIO -Primary	FY 21-22 CY SBE CS2	05/04/2022	111,876.15
027003 CITY OF INDIO -Primary	FY21-22 HOX SH3	05/17/2022	25,295.79
027003 CITY OF INDIO -Primary	FY21-22 CY SEC SS2	05/20/2022	10,542,897.48
027003 CITY OF INDIO -Primary	FY 21-22 RPTTF Jun	05/25/2022	631,418.38
027003 CITY OF INDIO -Primary	FY 21-22 CY SUP Apr	06/10/2022	45,712.99
027003 CITY OF INDIO -Primary	FY 21-22 HOX SH4	06/15/2022	10,840.03
027003 CITY OF INDIO -Primary	FY 21-22 RDV Asset Adjustments	06/16/2022	(10,109.93)
027003 CITY OF INDIO -Primary	FY 21-22 RDV Asset Adjustments REVERSAL	06/16/2022	10,109.93
027003 CITY OF INDIO -Primary	FY21-22 RDVAsst Jun - Indio	06/17/2022	147,538.45
027003 CITY OF INDIO -Primary	FY 2021-22 SS4 080322-1	06/30/2022	200,581.60
027003 CITY OF INDIO -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	5.60
027003 CITY OF INDIO -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	466,146.55
027003 CITY OF INDIO -Primary	FY 21-22 CY SUP Jun	06/30/2022	40,571.33
027003 CITY OF INDIO -Primary	FY 21-22 CY UNS UC3	06/30/2022	16,099.88



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027003 CITY OF INDIO -Primary	FY 21-22 NCA P3	06/30/2022	252.51
027003 CITY OF INDIO -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	77,511.34
027003 CITY OF INDIO -Primary	FY 21-22 PY SUP Jun	06/30/2022	11,001.21
027003 CITY OF INDIO -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
027003 CITY OF INDIO -Primary	FY 21-22 US F&W 072822-1	06/30/2022	99.93
027004 RDV SUCCESSOR AGENCY-INDIO -Primary	FY21-22 RPTTF Jan	12/27/2021	4,639,515.00
027004 RDV SUCCESSOR AGENCY-INDIO -Primary	FY 21-22 RPTTF Jun	05/25/2022	1,817,598.00
027006 RDV SUCCESSOR AGENCY-LA QUINTA -Primary	FY21-22 RPTTF Jan	12/27/2021	7,132,511.00
027006 RDV SUCCESSOR AGENCY-LA QUINTA -Primary	FY 21-22 RPTTF Jun	05/25/2022	12,932,861.00
027007 CITY OF MORENO VALLEY -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	535,187.27
027007 CITY OF MORENO VALLEY -Primary	FY 21-22 CY UNS UC1	10/27/2021	839,090.07
027007 CITY OF MORENO VALLEY -Primary	FY 2021-22 CY SEC SA1	12/08/2021	6,163,807.29
027007 CITY OF MORENO VALLEY -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	27,710.16
027007 CITY OF MORENO VALLEY -Primary	FY21-22 RPTTF Jan	12/27/2021	1,684,267.81
027007 CITY OF MORENO VALLEY -Primary	FY 21-22 HOX SH2	01/11/2022	64,657.04
027007 CITY OF MORENO VALLEY -Primary	FY21-22 CY SEC SS1	01/24/2022	12,993,334.04
027007 CITY OF MORENO VALLEY -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	19.09
027007 CITY OF MORENO VALLEY -Primary	FY 21-22 CY SBE CS1	02/02/2022	219,443.35
027007 CITY OF MORENO VALLEY -Primary	FY21-22 PY SEC SP1	02/09/2022	12,818.19
027007 CITY OF MORENO VALLEY -Primary	FY 21-22 CA Fish&Game	02/14/2022	3,420.46
027007 CITY OF MORENO VALLEY -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	254,681.73
027007 CITY OF MORENO VALLEY -Primary	FY 21-22 CY UNS UC2	03/09/2022	123,219.17
027007 CITY OF MORENO VALLEY -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	42,602.32
027007 CITY OF MORENO VALLEY -Primary	FY21-22 CY SEC SA2	04/07/2022	2,054,572.68
027007 CITY OF MORENO VALLEY -Primary	FY 21-22 CY SBE CS2	05/04/2022	212,049.18
027007 CITY OF MORENO VALLEY -Primary	FY21-22 HOX SH3	05/17/2022	64,663.11
027007 CITY OF MORENO VALLEY -Primary	FY21-22 CY SEC SS2	05/20/2022	13,202,465.71
027007 CITY OF MORENO VALLEY -Primary	FY 21-22 RPTTF Jun	05/25/2022	1,713,874.23
027007 CITY OF MORENO VALLEY -Primary	FY 21-22 CY SUP Apr	06/10/2022	113,749.29
027007 CITY OF MORENO VALLEY -Primary	FY 21-22 HOX SH4	06/15/2022	27,710.17
027007 CITY OF MORENO VALLEY -Primary	FY 2021-22 SS4 080322-1	06/30/2022	436,191.38
027007 CITY OF MORENO VALLEY -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	13.03
027007 CITY OF MORENO VALLEY -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	685,834.71



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027007 CITY OF MORENO VALLEY -Primary	FY 21-22 CY SUP Jun	06/30/2022	100,957.51
027007 CITY OF MORENO VALLEY -Primary	FY 21-22 CY UNS UC3	06/30/2022	14,207.04
027007 CITY OF MORENO VALLEY -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,513.15
027007 CITY OF MORENO VALLEY -Primary	FY 21-22 PY SUP Jun	06/30/2022	28,090.48
027007 CITY OF MORENO VALLEY -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.03
027007 CITY OF MORENO VALLEY -Primary	FY 21-22 US F&W 072822-1	06/30/2022	248.56
027008 RDV SUCCESSOR AGENCY-MO VLLY -Primary	FY21-22 RPTTF Jan	12/27/2021	1,799,416.00
027008 RDV SUCCESSOR AGENCY-MO VLLY -Primary	FY 21-22 RPTTF Jun	05/25/2022	1,446,965.00
027009 CITY OF NORCO -Primary	FY 20-21 Racehorse	08/23/2021	179.34
027009 CITY OF NORCO -Primary	FY 21-22 CY UNS UC1	10/27/2021	63,709.23
027009 CITY OF NORCO -Primary	FY 2021-22 CY SEC SA1	12/08/2021	467,995.39
027009 CITY OF NORCO -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	2,103.93
027009 CITY OF NORCO -Primary	FY21-22 RPTTF Jan	12/27/2021	296,170.63
027009 CITY OF NORCO -Primary	FY 21-22 HOX SH2	01/11/2022	4,909.17
027009 CITY OF NORCO -Primary	FY21-22 CY SEC SS1	01/24/2022	2,310,549.97
027009 CITY OF NORCO -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.91
027009 CITY OF NORCO -Primary	FY 21-22 CY SBE CS1	02/02/2022	32,453.14
027009 CITY OF NORCO -Primary	FY21-22 PY SEC SP1	02/09/2022	76,994.84
027009 CITY OF NORCO -Primary	FY 21-22 CA Fish&Game	02/14/2022	259.70
027009 CITY OF NORCO -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	19,328.76
027009 CITY OF NORCO -Primary	FY 21-22 CY UNS UC2	03/09/2022	9,348.45
027009 CITY OF NORCO -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	3,231.38
027009 CITY OF NORCO -Primary	FY21-22 CY SEC SA2	04/07/2022	155,996.49
027009 CITY OF NORCO -Primary	FY 21-22 CY SBE CS2	05/04/2022	31,335.79
027009 CITY OF NORCO -Primary	FY21-22 HOX SH3	05/17/2022	4,909.61
027009 CITY OF NORCO -Primary	FY21-22 CY SEC SS2	05/20/2022	2,178,079.81
027009 CITY OF NORCO -Primary	FY 21-22 RPTTF Jun	05/25/2022	348,188.91
027009 CITY OF NORCO -Primary	FY 21-22 CY SUP Apr	06/10/2022	8,560.90
027009 CITY OF NORCO -Primary	FY 21-22 HOX SH4	06/15/2022	2,103.94
027009 CITY OF NORCO -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.98
027009 CITY OF NORCO -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	108,737.21
027009 CITY OF NORCO -Primary	FY 21-22 CY SUP Jun	06/30/2022	7,598.03
027009 CITY OF NORCO -Primary	FY 21-22 CY UNS UC3	06/30/2022	450.23



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027009 CITY OF NORCO -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	40,576.55
027009 CITY OF NORCO -Primary	FY 21-22 PY SUP Jun	06/30/2022	2,136.28
027009 CITY OF NORCO -Primary	FY 21-22 Racehorse 071922-1	06/30/2022	99.46
027009 CITY OF NORCO -Primary	FY 21-22 US F&W 072822-1	06/30/2022	18.71
027010 RDV SUCCESSOR AGENCY-NORCO -Primary	FY21-22 RPTTF Jan	12/27/2021	3,358,744.00
027010 RDV SUCCESSOR AGENCY-NORCO -Primary	FY 21-22 RPTTF Jun	05/25/2022	3,309,379.00
027011 CITY OF MURRIETA -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	22,554.70
027011 CITY OF MURRIETA -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
027011 CITY OF MURRIETA -Primary	FY 21-22 CY UNS UC1	10/27/2021	906,381.98
027011 CITY OF MURRIETA -Primary	FY 2021-22 CY SEC SA1	12/08/2021	6,658,115.31
027011 CITY OF MURRIETA -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	29,932.66
027011 CITY OF MURRIETA -Primary	FY21-22 RPTTF Jan	12/27/2021	738,660.55
027011 CITY OF MURRIETA -Primary	FY 21-22 HOX SH2	01/11/2022	69,842.83
027011 CITY OF MURRIETA -Primary	FY21-22 CY SEC SS1	01/24/2022	16,479,222.28
027011 CITY OF MURRIETA -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	14.04
027011 CITY OF MURRIETA -Primary	FY 21-22 CY SBE CS1	02/02/2022	169,876.21
027011 CITY OF MURRIETA -Primary	FY21-22 PY SEC SP1	02/09/2022	361,266.07
027011 CITY OF MURRIETA -Primary	FY 21-22 CA Fish&Game	02/14/2022	3,694.77
027011 CITY OF MURRIETA -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	275,441.56
027011 CITY OF MURRIETA -Primary	FY 21-22 CY UNS UC2	03/09/2022	132,997.62
027011 CITY OF MURRIETA -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	45,991.15
027011 CITY OF MURRIETA -Primary	FY21-22 CY SEC SA2	04/07/2022	2,219,337.20
027011 CITY OF MURRIETA -Primary	FY 21-22 CY SBE CS2	05/04/2022	164,443.78
027011 CITY OF MURRIETA -Primary	FY21-22 HOX SH3	05/17/2022	69,849.41
027011 CITY OF MURRIETA -Primary	FY21-22 CY SEC SS2	05/20/2022	16,532,655.68
027011 CITY OF MURRIETA -Primary	FY 21-22 RPTTF Jun	05/25/2022	564,652.83
027011 CITY OF MURRIETA -Primary	FY 21-22 CY SUP Apr	06/10/2022	122,912.99
027011 CITY OF MURRIETA -Primary	FY 21-22 HOX SH4	06/15/2022	29,932.67
027011 CITY OF MURRIETA -Primary	FY 2021-22 SS4 080322-1	06/30/2022	20,543.12
027011 CITY OF MURRIETA -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	9.58
027011 CITY OF MURRIETA -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	782,293.19
027011 CITY OF MURRIETA -Primary	FY 21-22 CY SUP Jun	06/30/2022	109,088.27
027011 CITY OF MURRIETA -Primary	FY 21-22 CY UNS UC3	06/30/2022	14,608.89



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027011 CITY OF MURRIETA -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	261,410.39
027011 CITY OF MURRIETA -Primary	FY 21-22 PY SUP Jun	06/30/2022	30,420.48
027011 CITY OF MURRIETA -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
027011 CITY OF MURRIETA -Primary	FY 21-22 US F&W 072822-1	06/30/2022	268.33
027012 CITY OF PALM DESERT -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	176,743.66
027012 CITY OF PALM DESERT -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
027012 CITY OF PALM DESERT -Primary	FY 21-22 CY UNS UC1	10/27/2021	227,129.99
027012 CITY OF PALM DESERT -Primary	FY 2021-22 CY SEC SA1	12/08/2021	1,668,455.50
027012 CITY OF PALM DESERT -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	7,500.72
027012 CITY OF PALM DESERT -Primary	FY21-22 RPTTF Jan	12/27/2021	537,335.76
027012 CITY OF PALM DESERT -Primary	FY 21-22 HOX SH2	01/11/2022	17,501.68
027012 CITY OF PALM DESERT -Primary	FY21-22 CY SEC SS1	01/24/2022	5,952,140.80
027012 CITY OF PALM DESERT -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	4.83
027012 CITY OF PALM DESERT -Primary	FY 21-22 CY SBE CS1	02/02/2022	54,236.01
027012 CITY OF PALM DESERT -Primary	FY21-22 PY SEC SP1	02/09/2022	3,471.48
027012 CITY OF PALM DESERT -Primary	FY 21-22 CA Fish&Game	02/14/2022	925.88
027012 CITY OF PALM DESERT -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	68,924.77
027012 CITY OF PALM DESERT -Primary	FY 21-22 CY UNS UC2	03/09/2022	33,327.55
027012 CITY OF PALM DESERT -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	11,617.98
027012 CITY OF PALM DESERT -Primary	FY21-22 CY SEC SA2	04/07/2022	556,143.35
027012 CITY OF PALM DESERT -Primary	FY 21-22 CY SBE CS2	05/04/2022	52,368.73
027012 CITY OF PALM DESERT -Primary	FY21-22 HOX SH3	05/17/2022	17,503.32
027012 CITY OF PALM DESERT -Primary	FY21-22 CY SEC SS2	05/20/2022	5,255,561.81
027012 CITY OF PALM DESERT -Primary	FY 21-22 RPTTF Jun	05/25/2022	614,462.44
027012 CITY OF PALM DESERT -Primary	FY 21-22 CY SUP Apr	06/10/2022	29,782.39
027012 CITY OF PALM DESERT -Primary	FY 21-22 HOX SH4	06/15/2022	7,500.72
027012 CITY OF PALM DESERT -Primary	FY 21-22 RDVAsst Jun	06/16/2022	38,738.39
027012 CITY OF PALM DESERT -Primary	FY 2021-22 SS4 080322-1	06/30/2022	159,435.97
027012 CITY OF PALM DESERT -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	3.29
027012 CITY OF PALM DESERT -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	289,786.09
027012 CITY OF PALM DESERT -Primary	FY 21-22 CY SUP Jun	06/30/2022	26,432.60
027012 CITY OF PALM DESERT -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,322.16
027012 CITY OF PALM DESERT -Primary	FY 21-22 PY SUP Jun	06/30/2022	7,573.67



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027012 CITY OF PALM DESERT -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
027012 CITY OF PALM DESERT -Primary	FY 21-22 US F&W 072822-1	06/30/2022	65.11
027013 RDV SUCCESSOR AGENCY-P DESERT -Primary	FY21-22 RPTTF Jan	12/27/2021	13,577,274.00
027013 RDV SUCCESSOR AGENCY-P DESERT -Primary	FY 21-22 RPTTF Jun	05/25/2022	13,513,349.00
027015 RDV SUCCESSOR AGENCY-P SPRINGS -Primary	FY21-22 RPTTF Jan	12/27/2021	2,739,244.00
027017 CITY OF PERRIS -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	126,995.27
027017 CITY OF PERRIS -Primary	FY 21-22 CY UNS UC1	10/27/2021	264,514.08
027017 CITY OF PERRIS -Primary	FY 2021-22 CY SEC SA1	12/08/2021	1,943,072.87
027017 CITY OF PERRIS -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	8,735.31
027017 CITY OF PERRIS -Primary	FY21-22 RPTTF Jan	12/27/2021	1,353,538.02
027017 CITY OF PERRIS -Primary	FY 21-22 NonComAir P1 and P2	12/30/2021	1,019.22
027017 CITY OF PERRIS -Primary	FY 21-22 HOX SH2	01/11/2022	20,382.40
027017 CITY OF PERRIS -Primary	FY21-22 CY SEC SS1	01/24/2022	12,691,415.79
027017 CITY OF PERRIS -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	6.85
027017 CITY OF PERRIS -Primary	FY 21-22 CY SBE CS1	02/02/2022	76,933.55
027017 CITY OF PERRIS -Primary	FY21-22 PY SEC SP1	02/09/2022	58,268.31
027017 CITY OF PERRIS -Primary	FY 21-22 CA Fish&Game	02/14/2022	1,078.27
027017 CITY OF PERRIS -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	80,264.29
027017 CITY OF PERRIS -Primary	FY 21-22 CY UNS UC2	03/09/2022	38,813.12
027017 CITY OF PERRIS -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	13,417.67
027017 CITY OF PERRIS -Primary	FY21-22 CY SEC SA2	04/07/2022	647,680.42
027017 CITY OF PERRIS -Primary	FY 21-22 CY SBE CS2	05/04/2022	74,284.76
027017 CITY OF PERRIS -Primary	FY21-22 HOX SH3	05/17/2022	20,384.24
027017 CITY OF PERRIS -Primary	FY21-22 CY SEC SS2	05/20/2022	12,480,574.25
027017 CITY OF PERRIS -Primary	FY 21-22 RPTTF Jun	05/25/2022	1,143,817.62
027017 CITY OF PERRIS -Primary	FY 21-22 CY SUP Apr	06/10/2022	36,797.84
027017 CITY OF PERRIS -Primary	FY 21-22 HOX SH4	06/15/2022	8,735.32
027017 CITY OF PERRIS -Primary	FY 2021-22 SS4 080322-1	06/30/2022	128,916.33
027017 CITY OF PERRIS -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	4.68
027017 CITY OF PERRIS -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	326,585.71
027017 CITY OF PERRIS -Primary	FY 21-22 CY SUP Jun	06/30/2022	32,650.43
027017 CITY OF PERRIS -Primary	FY 21-22 CY UNS UC3	06/30/2022	12,560.93
027017 CITY OF PERRIS -Primary	FY 21-22 NCA P3	06/30/2022	255.81



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027017 CITY OF PERRIS -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	45,160.50
027017 CITY OF PERRIS -Primary	FY 21-22 PY SUP Jun	06/30/2022	8,867.08
027017 CITY OF PERRIS -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
027017 CITY OF PERRIS -Primary	FY 21-22 US F&W 072822-1	06/30/2022	80.42
027018 RDV SUCCESSOR AGENCY-PERRIS -Primary	FY21-22 RPTTF Jan	12/27/2021	1,024,698.00
027018 RDV SUCCESSOR AGENCY-PERRIS -Primary	FY 21-22 RPTTF Jun	05/25/2022	3,444,694.00
027020 RDV SUCCESSOR AGENCY-R MIRAGE -Primary	FY21-22 RPTTF Jan	12/27/2021	5,361,286.00
027020 RDV SUCCESSOR AGENCY-R MIRAGE -Primary	FY 21-22 RPTTF Jun	05/25/2022	5,414,488.00
027021 CITY OF RIVERSIDE -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	441,404.49
027021 CITY OF RIVERSIDE -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
027021 CITY OF RIVERSIDE -Primary	FY 21-22 CY UNS UC1	10/27/2021	1,155,396.74
027021 CITY OF RIVERSIDE -Primary	FY 2021-22 CY SEC SA1	12/08/2021	8,419,762.71
027021 CITY OF RIVERSIDE -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	37,234.87
027021 CITY OF RIVERSIDE -Primary	FY21-22 RPTTF Jan	12/27/2021	4,525,391.63
027021 CITY OF RIVERSIDE -Primary	FY 21-22 NonComAir P1 and P2	12/30/2021	34,332.30
027021 CITY OF RIVERSIDE -Primary	FY 21-22 HOX SH2	01/11/2022	86,881.37
027021 CITY OF RIVERSIDE -Primary	FY21-22 CY SEC SS1	01/24/2022	12,348,213.63
027021 CITY OF RIVERSIDE -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	38.10
027021 CITY OF RIVERSIDE -Primary	FY 21-22 CY SBE CS1	02/02/2022	434,414.23
027021 CITY OF RIVERSIDE -Primary	FY21-22 PY SEC SP1	02/09/2022	63,904.91
027021 CITY OF RIVERSIDE -Primary	FY 21-22 CA Fish&Game	02/14/2022	4,390.00
027021 CITY OF RIVERSIDE -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	344,943.15
027021 CITY OF RIVERSIDE -Primary	FY 21-22 CY UNS UC2	03/09/2022	173,897.56
027021 CITY OF RIVERSIDE -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	57,563.29
027021 CITY OF RIVERSIDE -Primary	FY21-22 CY SEC SA2	04/07/2022	2,806,548.25
027021 CITY OF RIVERSIDE -Primary	FY 21-22 CY SBE CS2	05/04/2022	419,768.50
027021 CITY OF RIVERSIDE -Primary	FY21-22 HOX SH3	05/17/2022	86,889.41
027021 CITY OF RIVERSIDE -Primary	FY21-22 CY SEC SS2	05/20/2022	13,152,070.33
027021 CITY OF RIVERSIDE -Primary	FY 21-22 RPTTF Jun	05/25/2022	5,212,044.91
027021 CITY OF RIVERSIDE -Primary	FY 21-22 CY SUP Apr	06/10/2022	159,561.40
027021 CITY OF RIVERSIDE -Primary	FY 21-22 HOX SH4	06/15/2022	37,234.89
027021 CITY OF RIVERSIDE -Primary	FY 2021-22 SS4 080322-1	06/30/2022	372,693.32
027021 CITY OF RIVERSIDE -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	25.96



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027021 CITY OF RIVERSIDE -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	771,985.17
027021 CITY OF RIVERSIDE -Primary	FY 21-22 CY SUP Jun	06/30/2022	138,279.01
027021 CITY OF RIVERSIDE -Primary	FY 21-22 CY UNS UC3	06/30/2022	10,045.52
027021 CITY OF RIVERSIDE -Primary	FY 21-22 NCA P3	06/30/2022	20,419.57
027021 CITY OF RIVERSIDE -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	5,311.62
027021 CITY OF RIVERSIDE -Primary	FY 21-22 PY SUP Jun	06/30/2022	36,951.98
027021 CITY OF RIVERSIDE -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.06
027021 CITY OF RIVERSIDE -Primary	FY 21-22 US F&W 072822-1	06/30/2022	316.61
027022 RDV SUCCESSOR AGENCY-RIVERSIDE -Primary	FY21-22 RPTTF Jan	12/27/2021	8,834,252.00
027022 RDV SUCCESSOR AGENCY-RIVERSIDE -Primary	FY 21-22 RPTTF Jun	05/25/2022	7,177,106.00
027024 RDV SUCCESSOR AGENCY-S JACINTO -Primary	FY21-22 RPTTF Jan	12/27/2021	1,512,649.00
027024 RDV SUCCESSOR AGENCY-S JACINTO -Primary	FY 21-22 RPTTF Jun	05/25/2022	412,731.00
027025 CITY OF TEMECULA	FY21-22 CY SEC SS1	01/24/2022	5,358,272.60
027025 CITY OF TEMECULA	FY21-22 PY SEC SP1	02/09/2022	52,399.43
027025 CITY OF TEMECULA	FY21-22 CY SEC SS2	05/20/2022	4,226,149.17
027025 CITY OF TEMECULA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	116,931.56
027025 CITY OF TEMECULA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	17,908.76
027027 RDV SUCCESSOR AGENCY-TEMECULA -Primary	FY21-22 RPTTF Jan	12/27/2021	3,421,504.00
027027 RDV SUCCESSOR AGENCY-TEMECULA -Primary	FY 21-22 RPTTF Jun	05/25/2022	3,644,625.00
027028 RDV SUCCESSOR AGENCY-MARCH -Primary	FY21-22 RPTTF Jan	12/27/2021	175,000.00
027028 RDV SUCCESSOR AGENCY-MARCH -Primary	FY 21-22 RPTTF Jun	05/25/2022	2,288,440.00
027029 CITRUS PEST CONTROL -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	15,306.25
027029 CITRUS PEST CONTROL -Primary	FY21-22 CY SEC SS1	01/24/2022	585,604.58
027029 CITRUS PEST CONTROL -Primary	FY21-22 PY SEC SP1	02/09/2022	-
027029 CITRUS PEST CONTROL -Primary	FY21-22 CY SEC SS2	05/20/2022	489,678.42
027029 CITRUS PEST CONTROL -Primary	FY 2021-22 SS4 080322-1	06/30/2022	2,840.62
027029 CITRUS PEST CONTROL -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,976.33
027029 CITRUS PEST CONTROL -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
027030 YUCAIPA SCHOOL DST CFD#1	FY21-22 CY SEC SS1	01/24/2022	109,073.95
027030 YUCAIPA SCHOOL DST CFD#1	FY21-22 PY SEC SP1	02/09/2022	456.87
027030 YUCAIPA SCHOOL DST CFD#1	FY21-22 CY SEC SS2	05/20/2022	98,131.90
027030 YUCAIPA SCHOOL DST CFD#1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,942.05
027030 YUCAIPA SCHOOL DST CFD#1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-



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027031 PERRIS UNION HIGH CFD -Primary	FY21-22 CY SEC SS1	01/24/2022	3,150,373.49
027031 PERRIS UNION HIGH CFD -Primary	FY21-22 PY SEC SP1	02/09/2022	30,825.19
027031 PERRIS UNION HIGH CFD -Primary	FY21-22 CY SEC SS2	05/20/2022	2,915,178.11
027031 PERRIS UNION HIGH CFD -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	75,801.99
027031 PERRIS UNION HIGH CFD -Primary	FY 21-22 CY UNS UC3	06/30/2022	102.97
027031 PERRIS UNION HIGH CFD -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	23,951.30
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 21-22 CY UNS UC1	10/27/2021	96,023.38
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 2021-22 CY SEC SA1	12/08/2021	705,369.75
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	3,171.14
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY21-22 RPTTF Jan	12/27/2021	656,164.44
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 21-22 HOX SH2	01/11/2022	7,399.34
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY21-22 CY SEC SS1	01/24/2022	571,701.89
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.89
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 21-22 CY SBE CS1	02/02/2022	37,039.56
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY21-22 PY SEC SP1	02/09/2022	27,770.37
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 21-22 CA Fish&Game	02/14/2022	391.43
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	29,207.66
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 21-22 CY UNS UC2	03/09/2022	14,089.52
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	4,882.59
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY21-22 CY SEC SA2	04/07/2022	235,120.62
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 21-22 CY SBE CS2	05/04/2022	35,922.49
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY21-22 HOX SH3	05/17/2022	7,400.04
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY21-22 CY SEC SS2	05/20/2022	645,429.76
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 21-22 RPTTF Jun	05/25/2022	830,087.42
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 21-22 CY SUP Apr	06/10/2022	12,694.17
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 21-22 HOX SH4	06/15/2022	3,171.14
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.97
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	53,139.81
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 21-22 CY SUP Jun	06/30/2022	11,266.29
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	21,905.91
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 21-22 PY SUP Jun	06/30/2022	3,227.07
027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01



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027037 RUBIDOUX COMMUNITY SERVICES -Primary	FY 21-22 US F&W 072822-1	06/30/2022	27.68
027039 JURUPA UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	858.88
027042 RIVERSIDE UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	29,643.30
027042 RIVERSIDE UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	26,118.83
027042 RIVERSIDE UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	596.55
027043 RIVERSIDE UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	71,772.07
027043 RIVERSIDE UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	887.85
027043 RIVERSIDE UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	63,285.46
027043 RIVERSIDE UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,162.64
027043 RIVERSIDE UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
027044 MENIFEE USD CFD	FY21-22 CY SEC SS1	01/24/2022	3,562,761.61
027044 MENIFEE USD CFD	FY21-22 PY SEC SP1	02/09/2022	37,659.55
027044 MENIFEE USD CFD	FY21-22 CY SEC SS2	05/20/2022	3,368,908.93
027044 MENIFEE USD CFD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	52,494.50
027044 MENIFEE USD CFD	FY 21-22 CY UNS UC3	06/30/2022	746.16
027044 MENIFEE USD CFD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	20,098.42
027045 RIVERSIDE UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	77,138.92
027045 RIVERSIDE UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	70,367.48
027045 RIVERSIDE UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,410.39
027046 RIVERSIDE UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	660,423.12
027046 RIVERSIDE UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	4,419.21
027046 RIVERSIDE UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	598,786.88
027046 RIVERSIDE UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	21,237.93
027046 RIVERSIDE UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	12,038.63
027048 S. COACHELLA VALLEY CSD -Primary	FY21-22 CY SEC SS1	01/24/2022	513,660.10
027048 S. COACHELLA VALLEY CSD -Primary	FY21-22 PY SEC SP1	02/09/2022	28,864.28
027048 S. COACHELLA VALLEY CSD -Primary	FY21-22 CY SEC SS2	05/20/2022	410,797.94
027048 S. COACHELLA VALLEY CSD -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	25,173.10
027048 S. COACHELLA VALLEY CSD -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	20,531.02
027049 TENAJA COMMUNITY SERVICE -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	16,585.08
027049 TENAJA COMMUNITY SERVICE -Primary	FY21-22 CY SEC SS1	01/24/2022	133,518.58
027049 TENAJA COMMUNITY SERVICE -Primary	FY21-22 PY SEC SP1	02/09/2022	3,664.27
027049 TENAJA COMMUNITY SERVICE -Primary	FY21-22 CY SEC SS2	05/20/2022	95,318.81



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027049 TENAJA COMMUNITY SERVICE -Primary	FY 2021-22 SS4 080322-1	06/30/2022	13,452.40
027049 TENAJA COMMUNITY SERVICE -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	13,215.39
027049 TENAJA COMMUNITY SERVICE -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,200.43
027050 DESERT HEALTHCARE DISTRICT -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	130.19
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 21-22 CY UNS UC1	10/27/2021	181,286.12
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 2021-22 CY SEC SA1	12/08/2021	1,331,693.95
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	5,986.92
027050 DESERT HEALTHCARE DISTRICT -Primary	FY21-22 RPTTF Jan	12/27/2021	1,670,059.87
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 21-22 HOX SH2	01/11/2022	13,969.47
027050 DESERT HEALTHCARE DISTRICT -Primary	FY21-22 CY SEC SS1	01/24/2022	1,079,294.61
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	5.77
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 21-22 CY SBE CS1	02/02/2022	73,633.64
027050 DESERT HEALTHCARE DISTRICT -Primary	FY21-22 PY SEC SP1	02/09/2022	50,716.75
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 21-22 CA Fish&Game	02/14/2022	739.00
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	55,144.34
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 21-22 CY UNS UC2	03/09/2022	26,600.91
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	9,217.94
027050 DESERT HEALTHCARE DISTRICT -Primary	FY21-22 CY SEC SA2	04/07/2022	443,891.25
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 21-22 CY SBE CS2	05/04/2022	71,414.21
027050 DESERT HEALTHCARE DISTRICT -Primary	FY21-22 HOX SH3	05/17/2022	13,970.80
027050 DESERT HEALTHCARE DISTRICT -Primary	FY21-22 CY SEC SS2	05/20/2022	1,343,425.16
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 21-22 RPTTF Jun	05/25/2022	1,859,896.08
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 21-22 CY SUP Apr	06/10/2022	24,700.25
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 21-22 HOX SH4	06/15/2022	5,986.91
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 21-22 RDVAsst Jun	06/16/2022	17,248.88
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	3.93
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	106,099.80
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 21-22 CY SUP Jun	06/30/2022	21,922.43
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 21-22 CY UNS UC3	06/30/2022	3,671.94
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	41,104.15
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 21-22 PY SUP Jun	06/30/2022	6,091.05
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
027050 DESERT HEALTHCARE DISTRICT -Primary	FY 21-22 US F&W 072822-1	06/30/2022	53.85



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027051 RIVERSIDE UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	44,557.28
027051 RIVERSIDE UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	655.48
027051 RIVERSIDE UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	30,854.63
027051 RIVERSIDE UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,052.30
027051 RIVERSIDE UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
027052 RIVERSIDE UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	32,103.55
027052 RIVERSIDE UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	32,191.14
027053 RIVERSIDE UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	88,654.56
027053 RIVERSIDE UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	73,240.58
027053 RIVERSIDE UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,167.69
027054 RIVERSIDE UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	70,471.86
027054 RIVERSIDE UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	1,116.72
027054 RIVERSIDE UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	60,695.21
027054 RIVERSIDE UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,690.02
027054 RIVERSIDE UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	483.58
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	1,893.89
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 21-22 CY UNS UC1	10/27/2021	5,186.68
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 2021-22 CY SEC SA1	12/08/2021	38,102.12
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	171.28
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY21-22 RPTTF Jan	12/27/2021	16,663.62
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 21-22 HOX SH2	01/11/2022	399.68
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY21-22 CY SEC SS1	01/24/2022	30,844.12
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.39
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 21-22 CY SBE CS1	02/02/2022	5,019.39
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY21-22 PY SEC SP1	02/09/2022	-
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 21-22 CA Fish&Game	02/14/2022	21.15
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,571.17
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 21-22 CY UNS UC2	03/09/2022	760.85
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	262.85
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY21-22 CY SEC SA2	04/07/2022	12,700.07
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 21-22 CY SBE CS2	05/04/2022	4,868.12
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY21-22 HOX SH3	05/17/2022	399.73



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027056 PALO VERDE VALLEY HOSPITAL -Primary	FY21-22 CY SEC SS2	05/20/2022	35,381.44
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 21-22 RPTTF Jun	05/25/2022	19,399.05
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 21-22 CY SUP Apr	06/10/2022	688.93
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 21-22 HOX SH4	06/15/2022	171.30
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 2021-22 SS4 080322-1	06/30/2022	1,504.93
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.27
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,909.03
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 21-22 CY SUP Jun	06/30/2022	610.98
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 21-22 PY SUP Jun	06/30/2022	175.95
027056 PALO VERDE VALLEY HOSPITAL -Primary	FY 21-22 US F&W 072822-1	06/30/2022	1.51
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY21-22 RDVAsst Oct	10/26/2021	4,545.29
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 21-22 CY UNS UC1	10/27/2021	399,159.21
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 2021-22 CY SEC SA1	12/08/2021	2,476,491.48
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	12,148.28
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY21-22 RPTTF Jan	12/27/2021	141,462.41
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 21-22 NonComAir P1 and P2	12/30/2021	1,171.03
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 21-22 HOX SH2	01/11/2022	28,345.95
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY21-22 CY SEC SS1	01/24/2022	1,931,864.30
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	14.56
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 21-22 CY SBE CS1	02/02/2022	186,466.14
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY21-22 PY SEC SP1	02/09/2022	73,007.65
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 21-22 CA Fish&Game	02/14/2022	260.78
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	244,730.66
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 21-22 CY UNS UC2	03/09/2022	36,017.56
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	31,825.11
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY21-22 CY SEC SA2	04/07/2022	825,494.75
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY21-22 RDVAsst April	04/07/2022	7,210.53
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 21-22 CY SBE CS2	05/04/2022	181,427.71
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY21-22 HOX SH3	05/17/2022	28,350.35
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY21-22 CY SEC SS2	05/20/2022	2,797,461.31
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 21-22 RPTTF Jun	05/25/2022	165,264.50



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027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 21-22 CY SUP Apr	06/10/2022	64,930.26
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 21-22 HOX SH4	06/15/2022	12,148.27
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 21-22 RDVAsst Jun	06/16/2022	-
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	9.93
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	122,053.93
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 21-22 CY SUP Jun	06/30/2022	41,227.86
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 21-22 CY UNS UC3	06/30/2022	9,393.33
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 21-22 NCA P3	06/30/2022	76.34
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	113,617.49
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 21-22 PY SUP Jun	06/30/2022	26,387.44
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
027057 SAN GORGONIO PASS MEM HOSP -Primary	FY 21-22 US F&W 072822-1	06/30/2022	19.43
027058 VALLEY SANITARY DISTRICT -Primary	FY 21-22 CY UNS UC1	10/27/2021	30,196.20
027058 VALLEY SANITARY DISTRICT -Primary	FY 2021-22 CY SEC SA1	12/08/2021	221,816.85
027058 VALLEY SANITARY DISTRICT -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	997.21
027058 VALLEY SANITARY DISTRICT -Primary	FY21-22 RPTTF Jan	12/27/2021	60,753.76
027058 VALLEY SANITARY DISTRICT -Primary	FY 21-22 HOX SH2	01/11/2022	2,326.86
027058 VALLEY SANITARY DISTRICT -Primary	FY21-22 CY SEC SS1	01/24/2022	7,874,642.85
027058 VALLEY SANITARY DISTRICT -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.08
027058 VALLEY SANITARY DISTRICT -Primary	FY 21-22 CY SBE CS1	02/02/2022	11,503.83
027058 VALLEY SANITARY DISTRICT -Primary	FY21-22 PY SEC SP1	02/09/2022	126,788.22
027058 VALLEY SANITARY DISTRICT -Primary	FY 21-22 CA Fish&Game	02/14/2022	123.09
027058 VALLEY SANITARY DISTRICT -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	9,183.18
027058 VALLEY SANITARY DISTRICT -Primary	FY 21-22 CY UNS UC2	03/09/2022	4,430.87
027058 VALLEY SANITARY DISTRICT -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,535.18
027058 VALLEY SANITARY DISTRICT -Primary	FY21-22 CY SEC SA2	04/07/2022	73,937.74
027058 VALLEY SANITARY DISTRICT -Primary	FY 21-22 CY SBE CS2	05/04/2022	11,107.74
027058 VALLEY SANITARY DISTRICT -Primary	FY21-22 HOX SH3	05/17/2022	2,327.09
027058 VALLEY SANITARY DISTRICT -Primary	FY21-22 CY SEC SS2	05/20/2022	6,749,776.33
027058 VALLEY SANITARY DISTRICT -Primary	FY 21-22 RPTTF Jun	05/25/2022	151,715.53
027058 VALLEY SANITARY DISTRICT -Primary	FY 21-22 CY SUP Apr	06/10/2022	4,449.10
027058 VALLEY SANITARY DISTRICT -Primary	FY 21-22 HOX SH4	06/15/2022	997.21
027058 VALLEY SANITARY DISTRICT -Primary	FY 21-22 RDV Asset Adjustments REVERSAL	06/16/2022	4,262.63



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027058 VALLEY SANITARY DISTRICT -Primary	FY 21-22 RDV Asset Adjustments	06/16/2022	(4,262.63)
027058 VALLEY SANITARY DISTRICT -Primary	FY21-22 RDVAsst Jun - Indio	06/17/2022	32,583.00
027058 VALLEY SANITARY DISTRICT -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.70
027058 VALLEY SANITARY DISTRICT -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	274,799.05
027058 VALLEY SANITARY DISTRICT -Primary	FY 21-22 CY SUP Jun	06/30/2022	3,948.63
027058 VALLEY SANITARY DISTRICT -Primary	FY 21-22 CY UNS UC3	06/30/2022	3,478.27
027058 VALLEY SANITARY DISTRICT -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	125,632.36
027058 VALLEY SANITARY DISTRICT -Primary	FY 21-22 PY SUP Jun	06/30/2022	1,015.64
027058 VALLEY SANITARY DISTRICT -Primary	FY 21-22 US F&W 072822-1	06/30/2022	9.71
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 21-22 CY UNS UC1	10/27/2021	517,922.73
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 2021-22 CY SEC SA1	12/08/2021	3,805,417.50
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	17,108.07
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY21-22 RPTTF Jan	12/27/2021	6,967,536.32
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 21-22 HOX SH2	01/11/2022	39,918.84
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY21-22 CY SEC SS1	01/24/2022	20,943,158.45
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	11.96
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 21-22 CY SBE CS1	02/02/2022	158,294.79
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY21-22 PY SEC SP1	02/09/2022	575,440.94
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 21-22 CA Fish&Game	02/14/2022	2,111.73
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	157,553.92
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 21-22 CY UNS UC2	03/09/2022	76,006.90
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	26,361.19
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY21-22 CY SEC SA2	04/07/2022	1,268,451.25
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 21-22 CY SBE CS2	05/04/2022	153,669.56
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY21-22 HOX SH3	05/17/2022	39,922.59
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY21-22 CY SEC SS2	05/20/2022	17,112,552.63
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 21-22 RPTTF Jun	05/25/2022	7,819,379.07
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 21-22 CY SUP Apr	06/10/2022	70,304.10
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 21-22 HOX SH4	06/15/2022	17,108.08
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 21-22 RDV Asset Adjustments REVERSAL	06/16/2022	(1,566.73)
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 21-22 RDV Asset Adjustments	06/16/2022	1,566.73
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 21-22 RDVAsst Jun	06/16/2022	47,621.15
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY21-22 RDVAsst Jun - Indio	06/17/2022	51,398.86



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	8.15
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,070,775.74
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 21-22 CY SUP Jun	06/30/2022	62,400.40
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 21-22 CY UNS UC3	06/30/2022	8,151.35
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	449,554.16
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 21-22 PY SUP Jun	06/30/2022	17,427.63
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
027060 COACHELLA VALLEY WATER DISTRICT -Primary	FY 21-22 US F&W 072822-1	06/30/2022	153.32
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	333,077.24
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	559.06
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 21-22 CY UNS UC1	10/27/2021	56,035.40
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 2021-22 CY SEC SA1	12/08/2021	411,650.77
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	1,850.65
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY21-22 RPTTF Jan	12/27/2021	306,589.48
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 21-22 HOX SH2	01/11/2022	4,318.16
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY21-22 CY SEC SS1	01/24/2022	4,635,555.42
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	5.76
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 21-22 CY SBE CS1	02/02/2022	69,018.09
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY21-22 PY SEC SP1	02/09/2022	37,358.15
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 21-22 CA Fish&Game	02/14/2022	228.44
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	16,999.73
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 21-22 CY UNS UC2	03/09/2022	8,217.45
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	2,844.41
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY21-22 CY SEC SA2	04/07/2022	137,213.48
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 21-22 CY SBE CS2	05/04/2022	66,819.83
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY21-22 HOX SH3	05/17/2022	4,318.61
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY21-22 CY SEC SS2	05/20/2022	3,831,069.24
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 21-22 RPTTF Jun	05/25/2022	442,547.47
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 21-22 CY SUP Apr	06/10/2022	7,541.45
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 21-22 HOX SH4	06/15/2022	1,850.65
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 2021-22 SS4 080322-1	06/30/2022	392,343.60
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	3.87
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	209,814.23



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027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 21-22 CY SUP Jun	06/30/2022	6,693.07
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 21-22 CY UNS UC3	06/30/2022	351.55
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	48,441.44
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 21-22 PY SUP Jun	06/30/2022	1,887.04
027061 MISSION SPRINGS WATER DISTRICT -Primary	FY 21-22 US F&W 072822-1	06/30/2022	16.46
027064 PINYON PINES COUNTY WATER -Primary	FY21-22 CY SEC SS1	01/24/2022	3,272.59
027064 PINYON PINES COUNTY WATER -Primary	FY21-22 PY SEC SP1	02/09/2022	365.86
027064 PINYON PINES COUNTY WATER -Primary	FY21-22 CY SEC SS2	05/20/2022	2,193.44
027064 PINYON PINES COUNTY WATER -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	404.98
027064 PINYON PINES COUNTY WATER -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	810.43
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	3,381.13
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 21-22 CY UNS UC1	10/27/2021	9,210.32
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 2021-22 CY SEC SA1	12/08/2021	67,659.32
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	304.16
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY21-22 RPTTF Jan	12/27/2021	115,032.91
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 21-22 HOX SH2	01/11/2022	709.74
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY21-22 CY SEC SS1	01/24/2022	54,829.84
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.37
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 21-22 CY SBE CS1	02/02/2022	4,072.78
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY21-22 PY SEC SP1	02/09/2022	-
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 21-22 CA Fish&Game	02/14/2022	37.55
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	2,787.69
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 21-22 CY UNS UC2	03/09/2022	1,350.31
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	467.05
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY21-22 CY SEC SA2	04/07/2022	22,553.29
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 21-22 CY SBE CS2	05/04/2022	3,932.55
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY21-22 HOX SH3	05/17/2022	709.81
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY21-22 CY SEC SS2	05/20/2022	67,188.47
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 21-22 RPTTF Jun	05/25/2022	141,579.69
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 21-22 CY SUP Apr	06/10/2022	1,248.29
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 21-22 HOX SH4	06/15/2022	304.18
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 2021-22 SS4 080322-1	06/30/2022	2,760.22
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.25



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027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,363.40
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 21-22 CY SUP Jun	06/30/2022	1,108.04
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 21-22 CY UNS UC3	06/30/2022	131.98
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 21-22 PY SUP Jun	06/30/2022	312.31
027065 YUCAIPA VALLEY COUNTY WATER -Primary	FY 21-22 US F&W 072822-1	06/30/2022	2.72
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY21-22 RDVAsst Oct	10/26/2021	7,983.46
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 21-22 CY UNS UC1	10/27/2021	998,980.72
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 2021-22 CY SEC SA1	12/08/2021	6,614,074.47
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	32,681.00
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY21-22 RPTTF Jan	12/27/2021	1,340,279.70
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 21-22 NonComAir P1 and P2	12/30/2021	849.05
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 21-22 HOX SH2	01/11/2022	76,255.67
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY21-22 CY SEC SS1	01/24/2022	5,167,091.39
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	343.10
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 21-22 CY SBE CS1	02/02/2022	4,707,267.83
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY21-22 PY SEC SP1	02/09/2022	193,538.05
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 21-22 CA Fish&Game	02/14/2022	486.20
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	626,382.78
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 21-22 CY UNS UC2	03/09/2022	71,525.77
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	79,141.00
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY21-22 CY SEC SA2	04/07/2022	2,204,686.46
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY21-22 RDVAsst April	04/07/2022	12,664.74
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 21-22 CY SBE CS2	05/04/2022	4,581,977.33
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY21-22 HOX SH3	05/17/2022	76,267.24
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY21-22 CY SEC SS2	05/20/2022	7,458,531.74
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 21-22 RPTTF Jun	05/25/2022	473,227.47
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 21-22 CY SUP Apr	06/10/2022	171,407.07
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 21-22 HOX SH4	06/15/2022	32,680.99
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 21-22 RDVAsst Jun	06/16/2022	-
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	250.09
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	309,763.62



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027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 21-22 CY SUP Jun	06/30/2022	105,017.65
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 21-22 CY UNS UC3	06/30/2022	23,729.91
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 21-22 NCA P3	06/30/2022	33.29
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	250,003.85
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 21-22 PY SUP Jun	06/30/2022	59,558.25
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.55
027068 SAN GORGONIO PASS WTR AGENCY -Primary	FY 21-22 US F&W 072822-1	06/30/2022	36.11
027070 FERN VALLEY WATER -Primary	FY 21-22 CY UNS UC1	10/27/2021	30,089.98
027070 FERN VALLEY WATER -Primary	FY 2021-22 CY SEC SA1	12/08/2021	221,036.89
027070 FERN VALLEY WATER -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	993.72
027070 FERN VALLEY WATER -Primary	FY 21-22 HOX SH2	01/11/2022	2,318.68
027070 FERN VALLEY WATER -Primary	FY21-22 CY SEC SS1	01/24/2022	192,210.14
027070 FERN VALLEY WATER -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.59
027070 FERN VALLEY WATER -Primary	FY 21-22 CY SBE CS1	02/02/2022	6,592.92
027070 FERN VALLEY WATER -Primary	FY21-22 PY SEC SP1	02/09/2022	8,794.69
027070 FERN VALLEY WATER -Primary	FY 21-22 CA Fish&Game	02/14/2022	122.66
027070 FERN VALLEY WATER -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	9,150.87
027070 FERN VALLEY WATER -Primary	FY 21-22 CY UNS UC2	03/09/2022	4,415.10
027070 FERN VALLEY WATER -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,529.93
027070 FERN VALLEY WATER -Primary	FY21-22 CY SEC SA2	04/07/2022	73,677.92
027070 FERN VALLEY WATER -Primary	FY 21-22 CY SBE CS2	05/04/2022	6,365.92
027070 FERN VALLEY WATER -Primary	FY21-22 HOX SH3	05/17/2022	2,318.91
027070 FERN VALLEY WATER -Primary	FY21-22 CY SEC SS2	05/20/2022	244,813.58
027070 FERN VALLEY WATER -Primary	FY 21-22 CY SUP Apr	06/10/2022	4,179.03
027070 FERN VALLEY WATER -Primary	FY 21-22 HOX SH4	06/15/2022	993.72
027070 FERN VALLEY WATER -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.40
027070 FERN VALLEY WATER -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	18,139.74
027070 FERN VALLEY WATER -Primary	FY 21-22 CY SUP Jun	06/30/2022	3,697.32
027070 FERN VALLEY WATER -Primary	FY 21-22 CY UNS UC3	06/30/2022	1,233.70
027070 FERN VALLEY WATER -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	6,822.05
027070 FERN VALLEY WATER -Primary	FY 21-22 PY SUP Jun	06/30/2022	1,011.91
027070 FERN VALLEY WATER -Primary	FY 21-22 US F&W 072822-1	06/30/2022	9.10
027071 HIGH VALLEY WATER -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	268.74



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027071 HIGH VALLEY WATER -Primary	FY 21-22 CY UNS UC1	10/27/2021	4,464.54
027071 HIGH VALLEY WATER -Primary	FY 2021-22 CY SEC SA1	12/08/2021	32,796.41
027071 HIGH VALLEY WATER -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	147.45
027071 HIGH VALLEY WATER -Primary	FY 21-22 HOX SH2	01/11/2022	344.05
027071 HIGH VALLEY WATER -Primary	FY21-22 CY SEC SS1	01/24/2022	147,241.23
027071 HIGH VALLEY WATER -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.16
027071 HIGH VALLEY WATER -Primary	FY 21-22 CY SBE CS1	02/02/2022	1,839.12
027071 HIGH VALLEY WATER -Primary	FY21-22 PY SEC SP1	02/09/2022	-
027071 HIGH VALLEY WATER -Primary	FY 21-22 CA Fish&Game	02/14/2022	18.19
027071 HIGH VALLEY WATER -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,411.53
027071 HIGH VALLEY WATER -Primary	FY 21-22 CY UNS UC2	03/09/2022	654.43
027071 HIGH VALLEY WATER -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	226.47
027071 HIGH VALLEY WATER -Primary	FY21-22 CY SEC SA2	04/07/2022	10,932.71
027071 HIGH VALLEY WATER -Primary	FY 21-22 CY SBE CS2	05/04/2022	1,775.82
027071 HIGH VALLEY WATER -Primary	FY21-22 HOX SH3	05/17/2022	344.08
027071 HIGH VALLEY WATER -Primary	FY21-22 CY SEC SS2	05/20/2022	87,550.52
027071 HIGH VALLEY WATER -Primary	FY 21-22 CY SUP Apr	06/10/2022	598.31
027071 HIGH VALLEY WATER -Primary	FY 21-22 HOX SH4	06/15/2022	147.45
027071 HIGH VALLEY WATER -Primary	FY 2021-22 SS4 080322-1	06/30/2022	39,000.86
027071 HIGH VALLEY WATER -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.11
027071 HIGH VALLEY WATER -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	17,188.29
027071 HIGH VALLEY WATER -Primary	FY 21-22 CY SUP Jun	06/30/2022	530.68
027071 HIGH VALLEY WATER -Primary	FY 21-22 CY UNS UC3	06/30/2022	2.64
027071 HIGH VALLEY WATER -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
027071 HIGH VALLEY WATER -Primary	FY 21-22 PY SUP Jun	06/30/2022	253.26
027071 HIGH VALLEY WATER -Primary	FY 21-22 US F&W 072822-1	06/30/2022	1.31
027074 METRO WATER DISTRICT -Primary	FY 21-22 CY UNS UC1	10/27/2021	227,863.14
027074 METRO WATER DISTRICT -Primary	FY 2021-22 CY SEC SA1	12/08/2021	2,218,529.24
027074 METRO WATER DISTRICT -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	7,430.67
027074 METRO WATER DISTRICT -Primary	FY 21-22 NonComAir P1 and P2	12/30/2021	3,407.93
027074 METRO WATER DISTRICT -Primary	FY 21-22 HOX SH2	01/11/2022	17,338.23
027074 METRO WATER DISTRICT -Primary	FY21-22 CY SEC SS1	01/24/2022	4,966,265.34
027074 METRO WATER DISTRICT -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	382.50



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027074 METRO WATER DISTRICT -Primary	FY 21-22 CY SBE CS1	02/02/2022	5,115,154.00
027074 METRO WATER DISTRICT -Primary	FY21-22 PY SEC SP1	02/09/2022	222,018.86
027074 METRO WATER DISTRICT -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	90,053.59
027074 METRO WATER DISTRICT -Primary	FY 21-22 CY UNS UC2	03/09/2022	37,569.08
027074 METRO WATER DISTRICT -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	16,096.18
027074 METRO WATER DISTRICT -Primary	FY21-22 CY SEC SA2	04/07/2022	739,496.87
027074 METRO WATER DISTRICT -Primary	FY 21-22 CY SBE CS2	05/04/2022	4,978,048.84
027074 METRO WATER DISTRICT -Primary	FY21-22 HOX SH3	05/17/2022	17,340.14
027074 METRO WATER DISTRICT -Primary	FY21-22 CY SEC SS2	05/20/2022	5,168,921.14
027074 METRO WATER DISTRICT -Primary	FY 21-22 CY SUP Apr	06/10/2022	40,309.44
027074 METRO WATER DISTRICT -Primary	FY 21-22 HOX SH4	06/15/2022	7,430.69
027074 METRO WATER DISTRICT -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	272.35
027074 METRO WATER DISTRICT -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	238,678.74
027074 METRO WATER DISTRICT -Primary	FY 21-22 CY SUP Jun	06/30/2022	37,213.80
027074 METRO WATER DISTRICT -Primary	FY 21-22 CY UNS UC3	06/30/2022	6,147.23
027074 METRO WATER DISTRICT -Primary	FY 21-22 NCA P3	06/30/2022	1,132.25
027074 METRO WATER DISTRICT -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	238,946.04
027074 METRO WATER DISTRICT -Primary	FY 21-22 PY SUP Jun	06/30/2022	8,454.98
027074 METRO WATER DISTRICT -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.64
027075 EASTERN MUNICIPAL WATER -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
027075 EASTERN MUNICIPAL WATER -Primary	FY 21-22 CY UNS UC1	10/27/2021	1,534,101.93
027075 EASTERN MUNICIPAL WATER -Primary	FY 2021-22 CY SEC SA1	12/08/2021	12,120,091.47
027075 EASTERN MUNICIPAL WATER -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	53,356.49
027075 EASTERN MUNICIPAL WATER -Primary	FY21-22 RPTTF Jan	12/27/2021	4,008,413.81
027075 EASTERN MUNICIPAL WATER -Primary	FY 21-22 NonComAir P1 and P2	12/30/2021	1,979.09
027075 EASTERN MUNICIPAL WATER -Primary	FY 21-22 HOX SH2	01/11/2022	124,498.43
027075 EASTERN MUNICIPAL WATER -Primary	FY21-22 CY SEC SS1	01/24/2022	13,237,422.56
027075 EASTERN MUNICIPAL WATER -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	94.97
027075 EASTERN MUNICIPAL WATER -Primary	FY 21-22 CY SBE CS1	02/02/2022	1,195,661.48
027075 EASTERN MUNICIPAL WATER -Primary	FY21-22 PY SEC SP1	02/09/2022	536,637.21
027075 EASTERN MUNICIPAL WATER -Primary	FY 21-22 CA Fish&Game	02/14/2022	5,955.16
027075 EASTERN MUNICIPAL WATER -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	537,310.74
027075 EASTERN MUNICIPAL WATER -Primary	FY 21-22 CY UNS UC2	03/09/2022	225,256.17



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027075 EASTERN MUNICIPAL WATER -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	90,458.65
027075 EASTERN MUNICIPAL WATER -Primary	FY21-22 CY SEC SA2	04/07/2022	4,039,971.74
027075 EASTERN MUNICIPAL WATER -Primary	FY 21-22 CY SBE CS2	05/04/2022	1,161,119.59
027075 EASTERN MUNICIPAL WATER -Primary	FY21-22 HOX SH3	05/17/2022	124,511.86
027075 EASTERN MUNICIPAL WATER -Primary	FY21-22 CY SEC SS2	05/20/2022	15,667,407.15
027075 EASTERN MUNICIPAL WATER -Primary	FY 21-22 RPTTF Jun	05/25/2022	4,346,830.84
027075 EASTERN MUNICIPAL WATER -Primary	FY 21-22 CY SUP Apr	06/10/2022	241,860.43
027075 EASTERN MUNICIPAL WATER -Primary	FY 21-22 HOX SH4	06/15/2022	53,356.35
027075 EASTERN MUNICIPAL WATER -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	66.06
027075 EASTERN MUNICIPAL WATER -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,033,828.68
027075 EASTERN MUNICIPAL WATER -Primary	FY 21-22 CY SUP Jun	06/30/2022	201,837.65
027075 EASTERN MUNICIPAL WATER -Primary	FY 21-22 CY UNS UC3	06/30/2022	38,321.55
027075 EASTERN MUNICIPAL WATER -Primary	FY 21-22 NCA P3	06/30/2022	336.95
027075 EASTERN MUNICIPAL WATER -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	466,946.77
027075 EASTERN MUNICIPAL WATER -Primary	FY 21-22 PY SUP Jun	06/30/2022	63,668.87
027075 EASTERN MUNICIPAL WATER -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.19
027075 EASTERN MUNICIPAL WATER -Primary	FY 21-22 US F&W 072822-1	06/30/2022	435.88
027078 EASTERN MUNICIPAL WATER	FY21-22 CY SEC SS1	01/24/2022	48,951.90
027078 EASTERN MUNICIPAL WATER	FY21-22 PY SEC SP1	02/09/2022	2,212.32
027078 EASTERN MUNICIPAL WATER	FY21-22 CY SEC SS2	05/20/2022	26,514.16
027078 EASTERN MUNICIPAL WATER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,978.45
027078 EASTERN MUNICIPAL WATER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,638.94
027079 EASTERN MUNICIPAL WATER	FY21-22 CY SEC SS1	01/24/2022	76,010.30
027079 EASTERN MUNICIPAL WATER	FY21-22 PY SEC SP1	02/09/2022	9,620.45
027079 EASTERN MUNICIPAL WATER	FY21-22 CY SEC SS2	05/20/2022	54,120.66
027079 EASTERN MUNICIPAL WATER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,209.60
027079 EASTERN MUNICIPAL WATER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	11,989.67
027081 EASTERN MUNICIPAL WATER	FY21-22 CY SEC SS1	01/24/2022	121,147.35
027081 EASTERN MUNICIPAL WATER	FY21-22 PY SEC SP1	02/09/2022	2,580.84
027081 EASTERN MUNICIPAL WATER	FY21-22 CY SEC SS2	05/20/2022	89,255.66
027081 EASTERN MUNICIPAL WATER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	12,158.99
027081 EASTERN MUNICIPAL WATER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,327.20
027082 EASTERN MUNICIPAL WATER	FY21-22 CY SEC SS1	01/24/2022	74,028.19



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027082 EASTERN MUNICIPAL WATER	FY21-22 PY SEC SP1	02/09/2022	2,369.06
027082 EASTERN MUNICIPAL WATER	FY21-22 CY SEC SS2	05/20/2022	66,110.16
027082 EASTERN MUNICIPAL WATER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,420.40
027082 EASTERN MUNICIPAL WATER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,225.48
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	135,946.25
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 21-22 CY UNS UC1	10/27/2021	292,628.06
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 2021-22 CY SEC SA1	12/08/2021	2,149,597.55
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	9,663.98
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY21-22 RPTTF Jan	12/27/2021	1,791,638.89
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 21-22 HOX SH2	01/11/2022	22,549.29
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY21-22 CY SEC SS1	01/24/2022	2,917,194.67
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	6.83
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 21-22 CY SBE CS1	02/02/2022	89,451.79
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY21-22 PY SEC SP1	02/09/2022	21,016.32
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 21-22 CA Fish&Game	02/14/2022	1,192.87
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	89,010.50
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 21-22 CY UNS UC2	03/09/2022	42,939.97
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	14,879.48
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY21-22 CY SEC SA2	04/07/2022	716,521.41
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 21-22 CY SBE CS2	05/04/2022	86,818.28
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY21-22 HOX SH3	05/17/2022	22,551.40
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY21-22 CY SEC SS2	05/20/2022	2,992,548.31
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 21-22 RPTTF Jun	05/25/2022	2,138,286.30
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 21-22 CY SUP Apr	06/10/2022	39,719.11
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 21-22 HOX SH4	06/15/2022	9,663.98
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 2021-22 SS4 080322-1	06/30/2022	112,657.73
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	4.66
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	214,040.84
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 21-22 CY SUP Jun	06/30/2022	35,252.28
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 21-22 CY UNS UC3	06/30/2022	4,634.36
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	47,758.53
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 21-22 PY SUP Jun	06/30/2022	9,830.68



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027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	FY 21-22 US F&W 072822-1	06/30/2022	86.60
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	25,171.42
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 21-22 CY UNS UC1	10/27/2021	65,174.09
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 2021-22 CY SEC SA1	12/08/2021	478,759.83
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	2,152.39
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY21-22 RPTTF Jan	12/27/2021	57,656.85
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 21-22 HOX SH2	01/11/2022	5,022.18
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY21-22 CY SEC SS1	01/24/2022	482,306.20
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.03
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 21-22 CY SBE CS1	02/02/2022	22,849.08
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY21-22 PY SEC SP1	02/09/2022	4,265.60
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 21-22 CA Fish&Game	02/14/2022	265.68
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	19,815.29
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 21-22 CY UNS UC2	03/09/2022	9,562.79
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	3,312.62
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY21-22 CY SEC SA2	04/07/2022	159,584.69
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 21-22 CY SBE CS2	05/04/2022	22,062.45
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY21-22 HOX SH3	05/17/2022	5,022.66
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY21-22 CY SEC SS2	05/20/2022	560,799.32
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 21-22 RPTTF Jun	05/25/2022	71,887.90
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 21-22 CY SUP Apr	06/10/2022	8,924.92
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 21-22 HOX SH4	06/15/2022	2,152.36
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 2021-22 SS4 080322-1	06/30/2022	20,690.27
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.40
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	43,897.52
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 21-22 CY SUP Jun	06/30/2022	7,921.26
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 21-22 CY UNS UC3	06/30/2022	1,729.16
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	725.24
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 21-22 PY SUP Jun	06/30/2022	2,192.77
027085 LAKE HEMET MUNICIPAL WATER -Primary	FY 21-22 US F&W 072822-1	06/30/2022	19.46
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 21-22 CY UNS UC1	10/27/2021	1,566.33



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027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 2021-22 CY SEC SA1	12/08/2021	47,494.75
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	206.32
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 21-22 HOX SH2	01/11/2022	481.40
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY21-22 CY SEC SS1	01/24/2022	40,560.37
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.87
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 21-22 CY SBE CS1	02/02/2022	10,607.69
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY21-22 PY SEC SP1	02/09/2022	2,751.39
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 21-22 CA Fish&Game	02/14/2022	5.83
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,612.22
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 21-22 CY UNS UC2	03/09/2022	209.06
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	767.91
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY21-22 CY SEC SA2	04/07/2022	15,830.83
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 21-22 CY SBE CS2	05/04/2022	10,321.89
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY21-22 HOX SH3	05/17/2022	481.45
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY21-22 CY SEC SS2	05/20/2022	43,440.90
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 21-22 CY SUP Apr	06/10/2022	1,111.15
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 21-22 HOX SH4	06/15/2022	206.32
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.56
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,969.79
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 21-22 CY SUP Jun	06/30/2022	342.52
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,690.30
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 21-22 PY SUP Jun	06/30/2022	508.42
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	FY 21-22 US F&W 072822-1	06/30/2022	0.40
027087 WESTERN MUNICIPAL WATER -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
027087 WESTERN MUNICIPAL WATER -Primary	FY 21-22 CY UNS UC1	10/27/2021	857,095.09
027087 WESTERN MUNICIPAL WATER -Primary	FY 2021-22 CY SEC SA1	12/08/2021	6,296,096.66
027087 WESTERN MUNICIPAL WATER -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	28,305.48
027087 WESTERN MUNICIPAL WATER -Primary	FY21-22 RPTTF Jan	12/27/2021	3,014,211.27
027087 WESTERN MUNICIPAL WATER -Primary	FY 21-22 HOX SH2	01/11/2022	66,046.07
027087 WESTERN MUNICIPAL WATER -Primary	FY21-22 CY SEC SS1	01/24/2022	5,739,424.13
027087 WESTERN MUNICIPAL WATER -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	15.45
027087 WESTERN MUNICIPAL WATER -Primary	FY 21-22 CY SBE CS1	02/02/2022	176,831.29
027087 WESTERN MUNICIPAL WATER -Primary	FY21-22 PY SEC SP1	02/09/2022	243,281.24



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027087 WESTERN MUNICIPAL WATER -Primary	FY 21-22 CA Fish&Game	02/14/2022	3,493.87
027087 WESTERN MUNICIPAL WATER -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	260,598.10
027087 WESTERN MUNICIPAL WATER -Primary	FY 21-22 CY UNS UC2	03/09/2022	125,743.59
027087 WESTERN MUNICIPAL WATER -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	43,569.86
027087 WESTERN MUNICIPAL WATER -Primary	FY21-22 CY SEC SA2	04/07/2022	2,098,659.02
027087 WESTERN MUNICIPAL WATER -Primary	FY 21-22 CY SBE CS2	05/04/2022	170,815.02
027087 WESTERN MUNICIPAL WATER -Primary	FY21-22 HOX SH3	05/17/2022	66,052.10
027087 WESTERN MUNICIPAL WATER -Primary	FY21-22 CY SEC SS2	05/20/2022	6,783,098.58
027087 WESTERN MUNICIPAL WATER -Primary	FY 21-22 RPTTF Jun	05/25/2022	3,120,660.35
027087 WESTERN MUNICIPAL WATER -Primary	FY 21-22 CY SUP Apr	06/10/2022	116,054.63
027087 WESTERN MUNICIPAL WATER -Primary	FY 21-22 HOX SH4	06/15/2022	28,305.44
027087 WESTERN MUNICIPAL WATER -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	10.57
027087 WESTERN MUNICIPAL WATER -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	512,410.34
027087 WESTERN MUNICIPAL WATER -Primary	FY 21-22 CY SUP Jun	06/30/2022	103,007.08
027087 WESTERN MUNICIPAL WATER -Primary	FY 21-22 CY UNS UC3	06/30/2022	11,240.18
027087 WESTERN MUNICIPAL WATER -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	198,008.16
027087 WESTERN MUNICIPAL WATER -Primary	FY 21-22 PY SUP Jun	06/30/2022	28,802.75
027087 WESTERN MUNICIPAL WATER -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
027087 WESTERN MUNICIPAL WATER -Primary	FY 21-22 US F&W 072822-1	06/30/2022	253.06
027090 CV MOSQ & VECTOR CONTROL	FY 20-21 CY SS4 081221-1	10/20/2021	45,191.09
027090 CV MOSQ & VECTOR CONTROL	FY21-22 CY SEC SS1	01/24/2022	1,136,175.37
027090 CV MOSQ & VECTOR CONTROL	FY21-22 PY SEC SP1	02/09/2022	-
027090 CV MOSQ & VECTOR CONTROL	FY21-22 CY SEC SS2	05/20/2022	1,035,477.78
027090 CV MOSQ & VECTOR CONTROL	FY 2021-22 SS4 080322-1	06/30/2022	50,369.28
027090 CV MOSQ & VECTOR CONTROL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	53,714.83
027090 CV MOSQ & VECTOR CONTROL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
027094 HOME GARDENS SANITARY -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	2,709.75
027094 HOME GARDENS SANITARY -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
027094 HOME GARDENS SANITARY -Primary	FY 21-22 CY UNS UC1	10/27/2021	7,325.90
027094 HOME GARDENS SANITARY -Primary	FY 2021-22 CY SEC SA1	12/08/2021	53,812.86
027094 HOME GARDENS SANITARY -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	241.93
027094 HOME GARDENS SANITARY -Primary	FY21-22 RPTTF Jan	12/27/2021	29,522.30
027094 HOME GARDENS SANITARY -Primary	FY 21-22 HOX SH2	01/11/2022	564.50



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027094 HOME GARDENS SANITARY -Primary	FY21-22 CY SEC SS1	01/24/2022	43,621.29
027094 HOME GARDENS SANITARY -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.22
027094 HOME GARDENS SANITARY -Primary	FY 21-22 CY SBE CS1	02/02/2022	2,362.43
027094 HOME GARDENS SANITARY -Primary	FY21-22 PY SEC SP1	02/09/2022	-
027094 HOME GARDENS SANITARY -Primary	FY 21-22 CA Fish&Game	02/14/2022	29.87
027094 HOME GARDENS SANITARY -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	2,222.58
027094 HOME GARDENS SANITARY -Primary	FY 21-22 CY UNS UC2	03/09/2022	1,075.46
027094 HOME GARDENS SANITARY -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	372.10
027094 HOME GARDENS SANITARY -Primary	FY21-22 CY SEC SA2	04/07/2022	17,937.41
027094 HOME GARDENS SANITARY -Primary	FY 21-22 CY SBE CS2	05/04/2022	2,281.07
027094 HOME GARDENS SANITARY -Primary	FY21-22 HOX SH3	05/17/2022	564.55
027094 HOME GARDENS SANITARY -Primary	FY21-22 CY SEC SS2	05/20/2022	62,419.49
027094 HOME GARDENS SANITARY -Primary	FY 21-22 RPTTF Jun	05/25/2022	33,004.22
027094 HOME GARDENS SANITARY -Primary	FY 21-22 CY SUP Apr	06/10/2022	1,046.07
027094 HOME GARDENS SANITARY -Primary	FY 21-22 HOX SH4	06/15/2022	241.94
027094 HOME GARDENS SANITARY -Primary	FY 2021-22 SS4 080322-1	06/30/2022	2,376.17
027094 HOME GARDENS SANITARY -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.15
027094 HOME GARDENS SANITARY -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,493.05
027094 HOME GARDENS SANITARY -Primary	FY 21-22 CY SUP Jun	06/30/2022	928.65
027094 HOME GARDENS SANITARY -Primary	FY 21-22 CY UNS UC3	06/30/2022	557.66
027094 HOME GARDENS SANITARY -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
027094 HOME GARDENS SANITARY -Primary	FY 21-22 PY SUP Jun	06/30/2022	247.00
027094 HOME GARDENS SANITARY -Primary	FY 21-22 US F&W 072822-1	06/30/2022	2.28
027095 CABAZON COUNTY WATER -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	194.22
027095 CABAZON COUNTY WATER -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
027095 CABAZON COUNTY WATER -Primary	FY 21-22 CY UNS UC1	10/27/2021	530.87
027095 CABAZON COUNTY WATER -Primary	FY 2021-22 CY SEC SA1	12/08/2021	3,906.59
027095 CABAZON COUNTY WATER -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	17.56
027095 CABAZON COUNTY WATER -Primary	FY21-22 RPTTF Jan	12/27/2021	31,762.72
027095 CABAZON COUNTY WATER -Primary	FY 21-22 HOX SH2	01/11/2022	40.98
027095 CABAZON COUNTY WATER -Primary	FY21-22 CY SEC SS1	01/24/2022	3,142.35
027095 CABAZON COUNTY WATER -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.18
027095 CABAZON COUNTY WATER -Primary	FY 21-22 CY SBE CS1	02/02/2022	2,072.40



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027095 CABAZON COUNTY WATER -Primary	FY21-22 PY SEC SP1	02/09/2022	-
027095 CABAZON COUNTY WATER -Primary	FY 21-22 CA Fish&Game	02/14/2022	2.16
027095 CABAZON COUNTY WATER -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	153.75
027095 CABAZON COUNTY WATER -Primary	FY 21-22 CY UNS UC2	03/09/2022	76.87
027095 CABAZON COUNTY WATER -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	26.05
027095 CABAZON COUNTY WATER -Primary	FY21-22 CY SEC SA2	04/07/2022	1,301.51
027095 CABAZON COUNTY WATER -Primary	FY 21-22 CY SBE CS2	05/04/2022	2,001.05
027095 CABAZON COUNTY WATER -Primary	FY21-22 HOX SH3	05/17/2022	40.99
027095 CABAZON COUNTY WATER -Primary	FY21-22 CY SEC SS2	05/20/2022	3,349.47
027095 CABAZON COUNTY WATER -Primary	FY 21-22 RPTTF Jun	05/25/2022	37,345.21
027095 CABAZON COUNTY WATER -Primary	FY 21-22 CY SUP Apr	06/10/2022	68.43
027095 CABAZON COUNTY WATER -Primary	FY 21-22 HOX SH4	06/15/2022	17.56
027095 CABAZON COUNTY WATER -Primary	FY 2021-22 SS4 080322-1	06/30/2022	149.55
027095 CABAZON COUNTY WATER -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.12
027095 CABAZON COUNTY WATER -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	276.98
027095 CABAZON COUNTY WATER -Primary	FY 21-22 CY SUP Jun	06/30/2022	61.15
027095 CABAZON COUNTY WATER -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
027095 CABAZON COUNTY WATER -Primary	FY 21-22 PY SUP Jun	06/30/2022	17.77
027095 CABAZON COUNTY WATER -Primary	FY 21-22 US F&W 072822-1	06/30/2022	0.15
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	2,040.77
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	1.52
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 21-22 CY UNS UC1	10/27/2021	5,559.82
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 2021-22 CY SEC SA1	12/08/2021	40,840.31
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	183.60
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY21-22 RPTTF Jan	12/27/2021	39,585.82
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 21-22 HOX SH2	01/11/2022	428.43
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY21-22 CY SEC SS1	01/24/2022	33,073.55
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.34
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 21-22 CY SBE CS1	02/02/2022	4,358.88
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY21-22 PY SEC SP1	02/09/2022	-
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 21-22 CA Fish&Game	02/14/2022	22.66
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,684.65
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 21-22 CY UNS UC2	03/09/2022	815.09



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027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	281.94
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY21-22 CY SEC SA2	04/07/2022	13,614.13
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 21-22 CY SBE CS2	05/04/2022	4,227.51
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY21-22 HOX SH3	05/17/2022	428.45
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY21-22 CY SEC SS2	05/20/2022	39,632.71
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 21-22 RPTTF Jun	05/25/2022	44,821.60
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 21-22 CY SUP Apr	06/10/2022	748.56
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 21-22 HOX SH4	06/15/2022	183.61
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 21-22 RDV Asset Adjustments REVERSAL	06/16/2022	(6.08)
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 21-22 RDV Asset Adjustments	06/16/2022	6.08
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 21-22 RDVAsst Jun	06/16/2022	340.74
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY21-22 RDVAsst Jun - Indio	06/17/2022	199.29
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 2021-22 SS4 080322-1	06/30/2022	1,647.29
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.23
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,214.26
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 21-22 CY SUP Jun	06/30/2022	663.83
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 21-22 CY UNS UC3	06/30/2022	33.34
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 21-22 PY SUP Jun	06/30/2022	188.71
027098 COACHELLA VALLEY RESOURCE CONS -Primary	FY 21-22 US F&W 072822-1	06/30/2022	1.64
027100 AMIGA CFD -Primary	FY21-22 CY SEC SS1	01/24/2022	225,831.96
027100 AMIGA CFD -Primary	FY21-22 PY SEC SP1	02/09/2022	145,903.52
027100 AMIGA CFD -Primary	FY21-22 CY SEC SS2	05/20/2022	171,659.59
027100 AMIGA CFD -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
027101 RIVERSIDE-CORONA RCD -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
027101 RIVERSIDE-CORONA RCD -Primary	FY 21-22 CY UNS UC1	10/27/2021	44,143.82
027101 RIVERSIDE-CORONA RCD -Primary	FY 2021-22 CY SEC SA1	12/08/2021	324,271.90
027101 RIVERSIDE-CORONA RCD -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	1,457.84
027101 RIVERSIDE-CORONA RCD -Primary	FY21-22 RPTTF Jan	12/27/2021	120,749.82
027101 RIVERSIDE-CORONA RCD -Primary	FY 21-22 HOX SH2	01/11/2022	3,401.62
027101 RIVERSIDE-CORONA RCD -Primary	FY21-22 CY SEC SS1	01/24/2022	262,909.90
027101 RIVERSIDE-CORONA RCD -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.89
027101 RIVERSIDE-CORONA RCD -Primary	FY 21-22 CY SBE CS1	02/02/2022	11,382.17



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027101 RIVERSIDE-CORONA RCD -Primary	FY21-22 PY SEC SP1	02/09/2022	12,348.41
027101 RIVERSIDE-CORONA RCD -Primary	FY 21-22 CA Fish&Game	02/14/2022	179.95
027101 RIVERSIDE-CORONA RCD -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	13,425.57
027101 RIVERSIDE-CORONA RCD -Primary	FY 21-22 CY UNS UC2	03/09/2022	6,477.05
027101 RIVERSIDE-CORONA RCD -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	2,243.90
027101 RIVERSIDE-CORONA RCD -Primary	FY21-22 CY SEC SA2	04/07/2022	108,088.32
027101 RIVERSIDE-CORONA RCD -Primary	FY 21-22 CY SBE CS2	05/04/2022	11,038.82
027101 RIVERSIDE-CORONA RCD -Primary	FY21-22 HOX SH3	05/17/2022	3,401.94
027101 RIVERSIDE-CORONA RCD -Primary	FY21-22 CY SEC SS2	05/20/2022	327,302.77
027101 RIVERSIDE-CORONA RCD -Primary	FY 21-22 RPTTF Jun	05/25/2022	134,225.76
027101 RIVERSIDE-CORONA RCD -Primary	FY 21-22 CY SUP Apr	06/10/2022	6,016.02
027101 RIVERSIDE-CORONA RCD -Primary	FY 21-22 HOX SH4	06/15/2022	1,457.84
027101 RIVERSIDE-CORONA RCD -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.61
027101 RIVERSIDE-CORONA RCD -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	25,840.52
027101 RIVERSIDE-CORONA RCD -Primary	FY 21-22 CY SUP Jun	06/30/2022	5,339.05
027101 RIVERSIDE-CORONA RCD -Primary	FY 21-22 CY UNS UC3	06/30/2022	903.73
027101 RIVERSIDE-CORONA RCD -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	10,009.07
027101 RIVERSIDE-CORONA RCD -Primary	FY 21-22 PY SUP Jun	06/30/2022	1,485.04
027101 RIVERSIDE-CORONA RCD -Primary	FY 21-22 US F&W 072822-1	06/30/2022	13.12
027102 SAN JACINTO BASIN RCD -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	-
027102 SAN JACINTO BASIN RCD -Primary	FY21-22 RPTTF Jan	12/27/2021	1,508.89
027102 SAN JACINTO BASIN RCD -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.03
027102 SAN JACINTO BASIN RCD -Primary	FY 21-22 CY SBE CS1	02/02/2022	606.74
027102 SAN JACINTO BASIN RCD -Primary	FY 21-22 CY SBE CS2	05/04/2022	595.74
027102 SAN JACINTO BASIN RCD -Primary	FY21-22 CY SEC SS2	05/20/2022	-
027102 SAN JACINTO BASIN RCD -Primary	FY 21-22 RPTTF Jun	05/25/2022	1,576.71
027102 SAN JACINTO BASIN RCD -Primary	FY 2021-22 SS4 080322-1	06/30/2022	0.03
027102 SAN JACINTO BASIN RCD -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.04
027102 SAN JACINTO BASIN RCD -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	0.01
027107 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	176,751.05
027107 CORONA NORCO UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	1,430.50
027107 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	154,321.02
027107 CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,089.37



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027107 CORONA NORCO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	38,195.06
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 21-22 CY UNS UC1	10/27/2021	92,379.95
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 2021-22 CY SEC SA1	12/08/2021	678,605.78
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	3,050.81
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY21-22 RPTTF Jan	12/27/2021	461,863.04
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 21-22 HOX SH2	01/11/2022	7,118.56
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY21-22 CY SEC SS1	01/24/2022	1,093,435.48
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.33
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 21-22 CY SBE CS1	02/02/2022	29,997.14
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY21-22 PY SEC SP1	02/09/2022	6,025.99
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 21-22 CA Fish&Game	02/14/2022	376.58
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	28,099.35
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 21-22 CY UNS UC2	03/09/2022	13,555.06
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	4,697.44
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY21-22 CY SEC SA2	04/07/2022	226,199.25
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 21-22 CY SBE CS2	05/04/2022	29,092.49
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY21-22 HOX SH3	05/17/2022	7,119.25
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY21-22 CY SEC SS2	05/20/2022	1,139,409.89
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 21-22 RPTTF Jun	05/25/2022	551,228.67
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 21-22 CY SUP Apr	06/10/2022	12,506.21
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 21-22 HOX SH4	06/15/2022	3,050.81
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 2021-22 SS4 080322-1	06/30/2022	32,290.05
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.60
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	70,387.02
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 21-22 CY SUP Jun	06/30/2022	11,099.50
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 21-22 CY UNS UC3	06/30/2022	1,180.87
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,956.93
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 21-22 PY SUP Jun	06/30/2022	3,102.99
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	FY 21-22 US F&W 072822-1	06/30/2022	27.27
032948 CITY OF RANCHO MIRAGE -Primary	FY 21-22 CY UNS UC1	10/27/2021	217,881.03



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032948 CITY OF RANCHO MIRAGE -Primary	FY 2021-22 CY SEC SA1	12/08/2021	1,600,472.99
032948 CITY OF RANCHO MIRAGE -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	7,195.20
032948 CITY OF RANCHO MIRAGE -Primary	FY21-22 RPTTF Jan	12/27/2021	1,812,396.92
032948 CITY OF RANCHO MIRAGE -Primary	FY 21-22 HOX SH2	01/11/2022	16,788.81
032948 CITY OF RANCHO MIRAGE -Primary	FY21-22 CY SEC SS1	01/24/2022	6,350,440.11
032948 CITY OF RANCHO MIRAGE -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	4.11
032948 CITY OF RANCHO MIRAGE -Primary	FY 21-22 CY SBE CS1	02/02/2022	47,029.96
032948 CITY OF RANCHO MIRAGE -Primary	FY21-22 PY SEC SP1	02/09/2022	254,848.77
032948 CITY OF RANCHO MIRAGE -Primary	FY 21-22 CA Fish&Game	02/14/2022	888.15
032948 CITY OF RANCHO MIRAGE -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	66,204.36
032948 CITY OF RANCHO MIRAGE -Primary	FY 21-22 CY UNS UC2	03/09/2022	31,966.50
032948 CITY OF RANCHO MIRAGE -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	11,068.05
032948 CITY OF RANCHO MIRAGE -Primary	FY21-22 CY SEC SA2	04/07/2022	533,483.37
032948 CITY OF RANCHO MIRAGE -Primary	FY 21-22 CY SBE CS2	05/04/2022	45,451.14
032948 CITY OF RANCHO MIRAGE -Primary	FY21-22 HOX SH3	05/17/2022	16,790.39
032948 CITY OF RANCHO MIRAGE -Primary	FY21-22 CY SEC SS2	05/20/2022	6,202,957.52
032948 CITY OF RANCHO MIRAGE -Primary	FY 21-22 RPTTF Jun	05/25/2022	1,958,092.67
032948 CITY OF RANCHO MIRAGE -Primary	FY 21-22 CY SUP Apr	06/10/2022	29,885.51
032948 CITY OF RANCHO MIRAGE -Primary	FY 21-22 HOX SH4	06/15/2022	7,195.20
032948 CITY OF RANCHO MIRAGE -Primary	FY 21-22 RDVAsst Jun	06/16/2022	275.68
032948 CITY OF RANCHO MIRAGE -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.79
032948 CITY OF RANCHO MIRAGE -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	369,245.47
032948 CITY OF RANCHO MIRAGE -Primary	FY 21-22 CY SUP Jun	06/30/2022	26,522.92
032948 CITY OF RANCHO MIRAGE -Primary	FY 21-22 CY UNS UC3	06/30/2022	6,372.01
032948 CITY OF RANCHO MIRAGE -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	86,940.20
032948 CITY OF RANCHO MIRAGE -Primary	FY 21-22 PY SUP Jun	06/30/2022	7,314.31
032948 CITY OF RANCHO MIRAGE -Primary	FY 21-22 US F&W 072822-1	06/30/2022	65.23
032952 CITY OF LA QUINTA -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	177,697.20
032952 CITY OF LA QUINTA -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
032952 CITY OF LA QUINTA -Primary	FY 21-22 CY UNS UC1	10/27/2021	290,796.31
032952 CITY OF LA QUINTA -Primary	FY 2021-22 CY SEC SA1	12/08/2021	2,136,138.36
032952 CITY OF LA QUINTA -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	9,603.24
032952 CITY OF LA QUINTA -Primary	FY21-22 RPTTF Jan	12/27/2021	1,048,914.91



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032952 CITY OF LA QUINTA -Primary	FY 21-22 HOX SH2	01/11/2022	22,407.57
032952 CITY OF LA QUINTA -Primary	FY21-22 CY SEC SS1	01/24/2022	4,888,766.41
032952 CITY OF LA QUINTA -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	4.88
032952 CITY OF LA QUINTA -Primary	FY 21-22 CY SBE CS1	02/02/2022	54,884.26
032952 CITY OF LA QUINTA -Primary	FY21-22 PY SEC SP1	02/09/2022	-
032952 CITY OF LA QUINTA -Primary	FY 21-22 CA Fish&Game	02/14/2022	1,185.40
032952 CITY OF LA QUINTA -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	88,232.63
032952 CITY OF LA QUINTA -Primary	FY 21-22 CY UNS UC2	03/09/2022	42,670.82
032952 CITY OF LA QUINTA -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	14,760.07
032952 CITY OF LA QUINTA -Primary	FY21-22 CY SEC SA2	04/07/2022	712,035.07
032952 CITY OF LA QUINTA -Primary	FY 21-22 CY SBE CS2	05/04/2022	52,994.61
032952 CITY OF LA QUINTA -Primary	FY21-22 HOX SH3	05/17/2022	22,409.66
032952 CITY OF LA QUINTA -Primary	FY21-22 CY SEC SS2	05/20/2022	4,458,699.28
032952 CITY OF LA QUINTA -Primary	FY 21-22 RPTTF Jun	05/25/2022	1,079,583.58
032952 CITY OF LA QUINTA -Primary	FY 21-22 CY SUP Apr	06/10/2022	38,498.54
032952 CITY OF LA QUINTA -Primary	FY 21-22 HOX SH4	06/15/2022	9,603.25
032952 CITY OF LA QUINTA -Primary	FY 2021-22 SS4 080322-1	06/30/2022	163,569.34
032952 CITY OF LA QUINTA -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	3.32
032952 CITY OF LA QUINTA -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	318,593.67
032952 CITY OF LA QUINTA -Primary	FY 21-22 CY SUP Jun	06/30/2022	34,167.73
032952 CITY OF LA QUINTA -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
032952 CITY OF LA QUINTA -Primary	FY 21-22 PY SUP Jun	06/30/2022	9,733.81
032952 CITY OF LA QUINTA -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.04
032952 CITY OF LA QUINTA -Primary	FY 21-22 US F&W 072822-1	06/30/2022	84.15
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY21-22 CY SEC SA2	04/07/2022	222,952.46
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 21-22 CY SBE CS2	05/04/2022	8,199.46
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY21-22 HOX SH3	05/17/2022	4,260.05
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY21-22 CY SEC SS2	05/20/2022	4,052.08
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 21-22 RPTTF Jun	05/25/2022	228,856.45
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 21-22 CY SUP Apr	06/10/2022	3,097.49
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 21-22 HOX SH4	06/15/2022	751.76
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 21-22 RDV Asset Adjustments REVERSAL	06/16/2022	(76.38)
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 21-22 RDV Asset Adjustments	06/16/2022	76.38



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033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 21-22 RDVAsst Jun	06/16/2022	2,852.85
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY21-22 RDVAsst Jun - Indio	06/17/2022	2,505.83
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 2021-22 SS4 080322-1	06/30/2022	6,855.90
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.46
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	13,304.15
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 21-22 CY SUP Jun	06/30/2022	2,748.88
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 21-22 CY UNS UC3	06/30/2022	26,528.39
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 21-22 PY SUP Jun	06/30/2022	8,838.97
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.66
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	FY 21-22 US F&W 072822-1	06/30/2022	6.56
033873 CITY OF SAN JACINTO -Primary	FY 20-21 Racehorse	08/23/2021	56.64
033873 CITY OF SAN JACINTO -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	69,197.33
033873 CITY OF SAN JACINTO -Primary	FY 21-22 CY UNS UC1	10/27/2021	91,579.81
033873 CITY OF SAN JACINTO -Primary	FY 2021-22 CY SEC SA1	12/08/2021	672,729.09
033873 CITY OF SAN JACINTO -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	3,024.33
033873 CITY OF SAN JACINTO -Primary	FY21-22 RPTTF Jan	12/27/2021	68,900.50
033873 CITY OF SAN JACINTO -Primary	FY 21-22 HOX SH2	01/11/2022	7,056.76
033873 CITY OF SAN JACINTO -Primary	FY21-22 CY SEC SS1	01/24/2022	2,452,853.21
033873 CITY OF SAN JACINTO -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	3.15
033873 CITY OF SAN JACINTO -Primary	FY 21-22 CY SBE CS1	02/02/2022	35,486.96
033873 CITY OF SAN JACINTO -Primary	FY21-22 PY SEC SP1	02/09/2022	15,878.04
033873 CITY OF SAN JACINTO -Primary	FY 21-22 CA Fish&Game	02/14/2022	373.31
033873 CITY OF SAN JACINTO -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	27,780.47
033873 CITY OF SAN JACINTO -Primary	FY 21-22 CY UNS UC2	03/09/2022	13,437.05
033873 CITY OF SAN JACINTO -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	4,644.63
033873 CITY OF SAN JACINTO -Primary	FY21-22 CY SEC SA2	04/07/2022	224,240.29
033873 CITY OF SAN JACINTO -Primary	FY 21-22 CY SBE CS2	05/04/2022	34,265.18
033873 CITY OF SAN JACINTO -Primary	FY21-22 HOX SH3	05/17/2022	7,057.41
033873 CITY OF SAN JACINTO -Primary	FY21-22 CY SEC SS2	05/20/2022	2,430,762.01
033873 CITY OF SAN JACINTO -Primary	FY 21-22 RPTTF Jun	05/25/2022	205,193.59
033873 CITY OF SAN JACINTO -Primary	FY 21-22 CY SUP Apr	06/10/2022	12,548.11
033873 CITY OF SAN JACINTO -Primary	FY 21-22 HOX SH4	06/15/2022	3,024.32



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033873 CITY OF SAN JACINTO -Primary	FY 2021-22 SS4 080322-1	06/30/2022	61,580.97
033873 CITY OF SAN JACINTO -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.16
033873 CITY OF SAN JACINTO -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	107,437.51
033873 CITY OF SAN JACINTO -Primary	FY 21-22 CY SUP Jun	06/30/2022	11,137.57
033873 CITY OF SAN JACINTO -Primary	FY 21-22 CY UNS UC3	06/30/2022	2,720.50
033873 CITY OF SAN JACINTO -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	14,042.34
033873 CITY OF SAN JACINTO -Primary	FY 21-22 PY SUP Jun	06/30/2022	3,070.79
033873 CITY OF SAN JACINTO -Primary	FY 21-22 Racehorse 071922-1	06/30/2022	24.00
033873 CITY OF SAN JACINTO -Primary	FY 21-22 US F&W 072822-1	06/30/2022	27.43
033984 CITY OF PALM SPRINGS -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	580,625.83
033984 CITY OF PALM SPRINGS -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
033984 CITY OF PALM SPRINGS -Primary	FY 21-22 CY UNS UC1	10/27/2021	1,072,522.44
033984 CITY OF PALM SPRINGS -Primary	FY 2021-22 CY SEC SA1	12/08/2021	7,878,498.26
033984 CITY OF PALM SPRINGS -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	35,418.63
033984 CITY OF PALM SPRINGS -Primary	FY21-22 RPTTF Jan	12/27/2021	1,758,471.15
033984 CITY OF PALM SPRINGS -Primary	FY 21-22 NonComAir P1 and P2	12/30/2021	83,331.45
033984 CITY OF PALM SPRINGS -Primary	FY 21-22 HOX SH2	01/11/2022	82,643.50
033984 CITY OF PALM SPRINGS -Primary	FY21-22 CY SEC SS1	01/24/2022	12,921,201.31
033984 CITY OF PALM SPRINGS -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	30.97
033984 CITY OF PALM SPRINGS -Primary	FY 21-22 CY SBE CS1	02/02/2022	346,330.96
033984 CITY OF PALM SPRINGS -Primary	FY21-22 PY SEC SP1	02/09/2022	10,341.44
033984 CITY OF PALM SPRINGS -Primary	FY 21-22 CA Fish&Game	02/14/2022	4,372.00
033984 CITY OF PALM SPRINGS -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	325,419.80
033984 CITY OF PALM SPRINGS -Primary	FY 21-22 CY UNS UC2	03/09/2022	157,366.12
033984 CITY OF PALM SPRINGS -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	54,398.06
033984 CITY OF PALM SPRINGS -Primary	FY21-22 CY SEC SA2	04/07/2022	2,626,125.87
033984 CITY OF PALM SPRINGS -Primary	FY 21-22 CY SBE CS2	05/04/2022	334,407.02
033984 CITY OF PALM SPRINGS -Primary	FY21-22 HOX SH3	05/17/2022	82,651.24
033984 CITY OF PALM SPRINGS -Primary	FY21-22 CY SEC SS2	05/20/2022	13,266,509.21
033984 CITY OF PALM SPRINGS -Primary	FY 21-22 RPTTF Jun	05/25/2022	2,544,489.35
033984 CITY OF PALM SPRINGS -Primary	FY 21-22 CY SUP Apr	06/10/2022	147,016.01
033984 CITY OF PALM SPRINGS -Primary	FY 21-22 HOX SH4	06/15/2022	35,418.63
033984 CITY OF PALM SPRINGS -Primary	FY 2021-22 SS4 080322-1	06/30/2022	489,681.15



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033984 CITY OF PALM SPRINGS -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	21.11
033984 CITY OF PALM SPRINGS -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	957,296.57
033984 CITY OF PALM SPRINGS -Primary	FY 21-22 CY SUP Jun	06/30/2022	130,480.93
033984 CITY OF PALM SPRINGS -Primary	FY 21-22 CY UNS UC3	06/30/2022	32,474.17
033984 CITY OF PALM SPRINGS -Primary	FY 21-22 NCA P3	06/30/2022	43,977.35
033984 CITY OF PALM SPRINGS -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	5,805.88
033984 CITY OF PALM SPRINGS -Primary	FY 21-22 PY SUP Jun	06/30/2022	35,942.19
033984 CITY OF PALM SPRINGS -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.04
033984 CITY OF PALM SPRINGS -Primary	FY 21-22 US F&W 072822-1	06/30/2022	321.38
035952 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	412,130.81
035952 MORENO VALLEY UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	5,907.05
035952 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	338,649.12
035952 MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,501.20
035952 MORENO VALLEY UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,596.67
035953 JURUPA UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	122,903.60
035953 JURUPA UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	112,929.86
035953 JURUPA UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,402.76
038096 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	178,548.45
038096 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	142,775.15
038096 CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,897.33
038096 CORONA NORCO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	6,418.78
038218 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	140,588.99
038218 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	121,738.36
040667 PERRIS ELEM SCHOOL -Primary	FY21-22 CY SEC SS1	01/24/2022	80,509.77
040667 PERRIS ELEM SCHOOL -Primary	FY21-22 CY SEC SS2	05/20/2022	72,961.57
040667 PERRIS ELEM SCHOOL -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,954.01
042604 MURRIETA UNIFIED	FY21-22 CY SEC SS1	01/24/2022	845,969.93
042604 MURRIETA UNIFIED	FY21-22 PY SEC SP1	02/09/2022	3,889.85
042604 MURRIETA UNIFIED	FY21-22 CY SEC SS2	05/20/2022	792,257.61
042604 MURRIETA UNIFIED	FY 21-22 CY SEC SS3 072722-3	06/30/2022	13,822.73
042604 MURRIETA UNIFIED	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
042605 MURRIETA UNIFIED	FY21-22 CY SEC SS1	01/24/2022	398,703.38
042605 MURRIETA UNIFIED	FY21-22 PY SEC SP1	02/09/2022	6,100.47



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042605 MURRIETA UNIFIED	FY21-22 CY SEC SS2	05/20/2022	379,810.21
042605 MURRIETA UNIFIED	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,367.74
042605 MURRIETA UNIFIED	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
042606 MURRIETA UNIFIED	FY21-22 CY SEC SS1	01/24/2022	299,212.49
042606 MURRIETA UNIFIED	FY21-22 PY SEC SP1	02/09/2022	1,216.14
042606 MURRIETA UNIFIED	FY21-22 CY SEC SS2	05/20/2022	274,920.34
042606 MURRIETA UNIFIED	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,486.18
042606 MURRIETA UNIFIED	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	233.00
042607 ROMOLAND SCHOOL	FY21-22 CY SEC SS1	01/24/2022	1,262,432.63
042607 ROMOLAND SCHOOL	FY21-22 PY SEC SP1	02/09/2022	2,342.36
042607 ROMOLAND SCHOOL	FY21-22 CY SEC SS2	05/20/2022	1,191,596.37
042607 ROMOLAND SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	46,839.82
042607 ROMOLAND SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,280.87
042608 ROMOLAND SCHOOL	FY21-22 CY SEC SS1	01/24/2022	179,115.14
042608 ROMOLAND SCHOOL	FY21-22 PY SEC SP1	02/09/2022	2,177.36
042608 ROMOLAND SCHOOL	FY21-22 CY SEC SS2	05/20/2022	172,664.15
042608 ROMOLAND SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
042609 ALVORD UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	546,382.83
042609 ALVORD UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	3,152.78
042609 ALVORD UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	490,019.51
042609 ALVORD UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,204.11
042609 ALVORD UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	18,671.05
044808 CITY OF BANNING -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	63,341.71
044808 CITY OF BANNING -Primary	FY 21-22 CY UNS UC1	10/27/2021	114,890.96
044808 CITY OF BANNING -Primary	FY 2021-22 CY SEC SA1	12/08/2021	843,968.12
044808 CITY OF BANNING -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	3,794.21
044808 CITY OF BANNING -Primary	FY21-22 RPTTF Jan	12/27/2021	223,383.28
044808 CITY OF BANNING -Primary	FY 21-22 NonComAir P1 and P2	12/30/2021	1,621.29
044808 CITY OF BANNING -Primary	FY 21-22 HOX SH2	01/11/2022	8,853.16
044808 CITY OF BANNING -Primary	FY21-22 CY SEC SS1	01/24/2022	852,598.55
044808 CITY OF BANNING -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	4.51
044808 CITY OF BANNING -Primary	FY 21-22 CY SBE CS1	02/02/2022	50,559.90
044808 CITY OF BANNING -Primary	FY21-22 PY SEC SP1	02/09/2022	-



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044808 CITY OF BANNING -Primary	FY 21-22 CA Fish&Game	02/14/2022	468.34
044808 CITY OF BANNING -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	34,860.40
044808 CITY OF BANNING -Primary	FY 21-22 CY UNS UC2	03/09/2022	16,858.92
044808 CITY OF BANNING -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	5,827.05
044808 CITY OF BANNING -Primary	FY21-22 CY SEC SA2	04/07/2022	281,319.17
044808 CITY OF BANNING -Primary	FY 21-22 CY SBE CS2	05/04/2022	48,819.17
044808 CITY OF BANNING -Primary	FY21-22 HOX SH3	05/17/2022	8,853.99
044808 CITY OF BANNING -Primary	FY21-22 CY SEC SS2	05/20/2022	1,023,164.91
044808 CITY OF BANNING -Primary	FY 21-22 RPTTF Jun	05/25/2022	240,605.71
044808 CITY OF BANNING -Primary	FY 21-22 CY SUP Apr	06/10/2022	15,681.49
044808 CITY OF BANNING -Primary	FY 21-22 HOX SH4	06/15/2022	3,794.21
044808 CITY OF BANNING -Primary	FY 2021-22 SS4 080322-1	06/30/2022	42,179.99
044808 CITY OF BANNING -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	3.07
044808 CITY OF BANNING -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	73,665.58
044808 CITY OF BANNING -Primary	FY 21-22 CY SUP Jun	06/30/2022	13,917.45
044808 CITY OF BANNING -Primary	FY 21-22 CY UNS UC3	06/30/2022	2,924.21
044808 CITY OF BANNING -Primary	FY 21-22 NCA P3	06/30/2022	65.87
044808 CITY OF BANNING -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
044808 CITY OF BANNING -Primary	FY 21-22 PY SUP Jun	06/30/2022	3,850.15
044808 CITY OF BANNING -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
044808 CITY OF BANNING -Primary	FY 21-22 US F&W 072822-1	06/30/2022	34.28
044810 CITY OF BEAUMONT -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	121,302.22
044810 CITY OF BEAUMONT -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
044810 CITY OF BEAUMONT -Primary	FY21-22 RDVAsst Oct	10/26/2021	54,316.83
044810 CITY OF BEAUMONT -Primary	FY 21-22 CY UNS UC1	10/27/2021	225,926.55
044810 CITY OF BEAUMONT -Primary	FY 2021-22 CY SEC SA1	12/08/2021	1,659,615.95
044810 CITY OF BEAUMONT -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	7,461.01
044810 CITY OF BEAUMONT -Primary	FY21-22 RPTTF Jan	12/27/2021	304,244.72
044810 CITY OF BEAUMONT -Primary	FY 21-22 HOX SH2	01/11/2022	17,409.01
044810 CITY OF BEAUMONT -Primary	FY21-22 CY SEC SS1	01/24/2022	15,256,238.26
044810 CITY OF BEAUMONT -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	4.98
044810 CITY OF BEAUMONT -Primary	FY 21-22 CY SBE CS1	02/02/2022	56,121.58
044810 CITY OF BEAUMONT -Primary	FY21-22 PY SEC SP1	02/09/2022	144,576.28



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044810 CITY OF BEAUMONT -Primary	FY 21-22 CA Fish&Game	02/14/2022	920.97
044810 CITY OF BEAUMONT -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	68,561.41
044810 CITY OF BEAUMONT -Primary	FY 21-22 CY UNS UC2	03/09/2022	33,151.17
044810 CITY OF BEAUMONT -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	11,543.01
044810 CITY OF BEAUMONT -Primary	FY21-22 CY SEC SA2	04/07/2022	553,193.85
044810 CITY OF BEAUMONT -Primary	FY21-22 RDVAsst April	04/07/2022	86,166.77
044810 CITY OF BEAUMONT -Primary	FY 21-22 CY SBE CS2	05/04/2022	54,189.38
044810 CITY OF BEAUMONT -Primary	FY21-22 HOX SH3	05/17/2022	17,410.62
044810 CITY OF BEAUMONT -Primary	FY21-22 CY SEC SS2	05/20/2022	14,544,638.52
044810 CITY OF BEAUMONT -Primary	FY 21-22 RPTTF Jun	05/25/2022	327,113.52
044810 CITY OF BEAUMONT -Primary	FY 21-22 CY SUP Apr	06/10/2022	32,694.05
044810 CITY OF BEAUMONT -Primary	FY 21-22 HOX SH4	06/15/2022	7,461.01
044810 CITY OF BEAUMONT -Primary	FY 21-22 RDVAsst Jun	06/16/2022	-
044810 CITY OF BEAUMONT -Primary	FY 2021-22 SS4 080322-1	06/30/2022	95,229.03
044810 CITY OF BEAUMONT -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	3.40
044810 CITY OF BEAUMONT -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	406,939.81
044810 CITY OF BEAUMONT -Primary	FY 21-22 CY SUP Jun	06/30/2022	29,016.28
044810 CITY OF BEAUMONT -Primary	FY 21-22 CY UNS UC3	06/30/2022	21,585.70
044810 CITY OF BEAUMONT -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	94,356.49
044810 CITY OF BEAUMONT -Primary	FY 21-22 PY SUP Jun	06/30/2022	7,538.22
044810 CITY OF BEAUMONT -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
044810 CITY OF BEAUMONT -Primary	FY 21-22 US F&W 072822-1	06/30/2022	71.45
044951 CITY OF BLYTHE -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
044951 CITY OF BLYTHE -Primary	FY 21-22 CY UNS UC1	10/27/2021	29,821.06
044951 CITY OF BLYTHE -Primary	FY 2021-22 CY SEC SA1	12/08/2021	266,245.57
044951 CITY OF BLYTHE -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	1,196.94
044951 CITY OF BLYTHE -Primary	FY21-22 RPTTF Jan	12/27/2021	89,141.32
044951 CITY OF BLYTHE -Primary	FY 21-22 HOX SH2	01/11/2022	2,792.87
044951 CITY OF BLYTHE -Primary	FY21-22 CY SEC SS1	01/24/2022	307,494.99
044951 CITY OF BLYTHE -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	3.89
044951 CITY OF BLYTHE -Primary	FY 21-22 CY SBE CS1	02/02/2022	45,210.42
044951 CITY OF BLYTHE -Primary	FY21-22 PY SEC SP1	02/09/2022	315.39
044951 CITY OF BLYTHE -Primary	FY 21-22 CA Fish&Game	02/14/2022	147.74



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044951 CITY OF BLYTHE -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	10,988.51
044951 CITY OF BLYTHE -Primary	FY 21-22 CY UNS UC2	03/09/2022	5,317.40
044951 CITY OF BLYTHE -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,837.42
044951 CITY OF BLYTHE -Primary	FY21-22 CY SEC SA2	04/07/2022	88,746.66
044951 CITY OF BLYTHE -Primary	FY 21-22 CY SBE CS2	05/04/2022	42,621.74
044951 CITY OF BLYTHE -Primary	FY21-22 HOX SH3	05/17/2022	2,793.11
044951 CITY OF BLYTHE -Primary	FY21-22 CY SEC SS2	05/20/2022	313,338.20
044951 CITY OF BLYTHE -Primary	FY 21-22 RPTTF Jun	05/25/2022	120,652.08
044951 CITY OF BLYTHE -Primary	FY 21-22 CY SUP Apr	06/10/2022	4,780.89
044951 CITY OF BLYTHE -Primary	FY 21-22 HOX SH4	06/15/2022	1,196.95
044951 CITY OF BLYTHE -Primary	FY 2021-22 SS4 080322-1	06/30/2022	16,627.34
044951 CITY OF BLYTHE -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.67
044951 CITY OF BLYTHE -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	25,671.36
044951 CITY OF BLYTHE -Primary	FY 21-22 CY SUP Jun	06/30/2022	4,242.69
044951 CITY OF BLYTHE -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,346.45
044951 CITY OF BLYTHE -Primary	FY 21-22 PY SUP Jun	06/30/2022	1,216.65
044951 CITY OF BLYTHE -Primary	FY 21-22 Racehorse 071922-1	06/30/2022	20.00
044951 CITY OF BLYTHE -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
044951 CITY OF BLYTHE -Primary	FY 21-22 US F&W 072822-1	06/30/2022	10.45
044957 CITY OF CALIMESA -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	35,309.64
044957 CITY OF CALIMESA -Primary	FY 21-22 CY UNS UC1	10/27/2021	86,683.85
044957 CITY OF CALIMESA -Primary	FY 2021-22 CY SEC SA1	12/08/2021	636,739.74
044957 CITY OF CALIMESA -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	2,862.55
044957 CITY OF CALIMESA -Primary	FY21-22 RPTTF Jan	12/27/2021	677,430.40
044957 CITY OF CALIMESA -Primary	FY 21-22 HOX SH2	01/11/2022	6,679.28
044957 CITY OF CALIMESA -Primary	FY21-22 CY SEC SS1	01/24/2022	2,021,202.95
044957 CITY OF CALIMESA -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.35
044957 CITY OF CALIMESA -Primary	FY 21-22 CY SBE CS1	02/02/2022	15,160.21
044957 CITY OF CALIMESA -Primary	FY21-22 PY SEC SP1	02/09/2022	7,450.89
044957 CITY OF CALIMESA -Primary	FY 21-22 CA Fish&Game	02/14/2022	353.35
044957 CITY OF CALIMESA -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	26,296.62
044957 CITY OF CALIMESA -Primary	FY 21-22 CY UNS UC2	03/09/2022	12,715.96
044957 CITY OF CALIMESA -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	4,396.44



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044957 CITY OF CALIMESA -Primary	FY21-22 CY SEC SA2	04/07/2022	212,243.00
044957 CITY OF CALIMESA -Primary	FY 21-22 CY SBE CS2	05/04/2022	14,638.26
044957 CITY OF CALIMESA -Primary	FY21-22 HOX SH3	05/17/2022	6,679.89
044957 CITY OF CALIMESA -Primary	FY21-22 CY SEC SS2	05/20/2022	2,038,889.53
044957 CITY OF CALIMESA -Primary	FY 21-22 RPTTF Jun	05/25/2022	871,306.82
044957 CITY OF CALIMESA -Primary	FY 21-22 CY SUP Apr	06/10/2022	11,453.65
044957 CITY OF CALIMESA -Primary	FY 21-22 HOX SH4	06/15/2022	2,862.55
044957 CITY OF CALIMESA -Primary	FY 2021-22 SS4 080322-1	06/30/2022	27,731.51
044957 CITY OF CALIMESA -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.92
044957 CITY OF CALIMESA -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	66,319.92
044957 CITY OF CALIMESA -Primary	FY 21-22 CY SUP Jun	06/30/2022	10,166.19
044957 CITY OF CALIMESA -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,931.42
044957 CITY OF CALIMESA -Primary	FY 21-22 PY SUP Jun	06/30/2022	2,906.52
044957 CITY OF CALIMESA -Primary	FY 21-22 US F&W 072822-1	06/30/2022	25.04
044959 RDV SUCCESSOR AGENCY-CATHERDAL -Primary	FY21-22 RPTTF Jan	12/27/2021	5,664,837.00
044959 RDV SUCCESSOR AGENCY-CATHERDAL -Primary	FY 21-22 RPTTF Jun	05/25/2022	9,593,235.00
045204 IDYLLWILD COUNTY WATER -Primary	FY 21-22 CY UNS UC1	10/27/2021	19,544.91
045204 IDYLLWILD COUNTY WATER -Primary	FY 2021-22 CY SEC SA1	12/08/2021	143,576.69
045204 IDYLLWILD COUNTY WATER -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	645.49
045204 IDYLLWILD COUNTY WATER -Primary	FY 21-22 HOX SH2	01/11/2022	1,506.11
045204 IDYLLWILD COUNTY WATER -Primary	FY21-22 CY SEC SS1	01/24/2022	130,190.13
045204 IDYLLWILD COUNTY WATER -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.72
045204 IDYLLWILD COUNTY WATER -Primary	FY 21-22 CY SBE CS1	02/02/2022	8,052.05
045204 IDYLLWILD COUNTY WATER -Primary	FY21-22 PY SEC SP1	02/09/2022	6,739.52
045204 IDYLLWILD COUNTY WATER -Primary	FY 21-22 CA Fish&Game	02/14/2022	79.68
045204 IDYLLWILD COUNTY WATER -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	5,934.14
045204 IDYLLWILD COUNTY WATER -Primary	FY 21-22 CY UNS UC2	03/09/2022	2,867.33
045204 IDYLLWILD COUNTY WATER -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	992.60
045204 IDYLLWILD COUNTY WATER -Primary	FY21-22 CY SEC SA2	04/07/2022	47,858.20
045204 IDYLLWILD COUNTY WATER -Primary	FY 21-22 CY SBE CS2	05/04/2022	7,774.83
045204 IDYLLWILD COUNTY WATER -Primary	FY21-22 HOX SH3	05/17/2022	1,506.26
045204 IDYLLWILD COUNTY WATER -Primary	FY21-22 CY SEC SS2	05/20/2022	154,004.52
045204 IDYLLWILD COUNTY WATER -Primary	FY 21-22 CY SUP Apr	06/10/2022	2,679.51



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045204 IDYLLWILD COUNTY WATER -Primary	FY 21-22 HOX SH4	06/15/2022	645.47
045204 IDYLLWILD COUNTY WATER -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.51
045204 IDYLLWILD COUNTY WATER -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	12,437.02
045204 IDYLLWILD COUNTY WATER -Primary	FY 21-22 CY SUP Jun	06/30/2022	2,376.66
045204 IDYLLWILD COUNTY WATER -Primary	FY 21-22 CY UNS UC3	06/30/2022	528.73
045204 IDYLLWILD COUNTY WATER -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	5,210.77
045204 IDYLLWILD COUNTY WATER -Primary	FY 21-22 PY SUP Jun	06/30/2022	659.11
045204 IDYLLWILD COUNTY WATER -Primary	FY 21-22 US F&W 072822-1	06/30/2022	5.85
045205 PINE COVE COUNTY WATER -Primary	FY 21-22 CY UNS UC1	10/27/2021	6,438.41
045205 PINE COVE COUNTY WATER -Primary	FY 2021-22 CY SEC SA1	12/08/2021	47,293.16
045205 PINE COVE COUNTY WATER -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	212.61
045205 PINE COVE COUNTY WATER -Primary	FY 21-22 HOX SH2	01/11/2022	496.11
045205 PINE COVE COUNTY WATER -Primary	FY21-22 CY SEC SS1	01/24/2022	56,111.94
045205 PINE COVE COUNTY WATER -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.16
045205 PINE COVE COUNTY WATER -Primary	FY 21-22 CY SBE CS1	02/02/2022	1,870.98
045205 PINE COVE COUNTY WATER -Primary	FY21-22 PY SEC SP1	02/09/2022	2,222.31
045205 PINE COVE COUNTY WATER -Primary	FY 21-22 CA Fish&Game	02/14/2022	26.24
045205 PINE COVE COUNTY WATER -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,951.82
045205 PINE COVE COUNTY WATER -Primary	FY 21-22 CY UNS UC2	03/09/2022	944.15
045205 PINE COVE COUNTY WATER -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	327.04
045205 PINE COVE COUNTY WATER -Primary	FY21-22 CY SEC SA2	04/07/2022	15,764.76
045205 PINE COVE COUNTY WATER -Primary	FY 21-22 CY SBE CS2	05/04/2022	1,806.53
045205 PINE COVE COUNTY WATER -Primary	FY21-22 HOX SH3	05/17/2022	496.15
045205 PINE COVE COUNTY WATER -Primary	FY21-22 CY SEC SS2	05/20/2022	58,103.70
045205 PINE COVE COUNTY WATER -Primary	FY 21-22 CY SUP Apr	06/10/2022	891.06
045205 PINE COVE COUNTY WATER -Primary	FY 21-22 HOX SH4	06/15/2022	212.62
045205 PINE COVE COUNTY WATER -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.14
045205 PINE COVE COUNTY WATER -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,605.09
045205 PINE COVE COUNTY WATER -Primary	FY 21-22 CY SUP Jun	06/30/2022	790.78
045205 PINE COVE COUNTY WATER -Primary	FY 21-22 CY UNS UC3	06/30/2022	251.48
045205 PINE COVE COUNTY WATER -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,481.46
045205 PINE COVE COUNTY WATER -Primary	FY 21-22 PY SUP Jun	06/30/2022	221.94
045205 PINE COVE COUNTY WATER -Primary	FY 21-22 US F&W 072822-1	06/30/2022	1.95



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045250 WEST VALLEY WATER -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
045250 WEST VALLEY WATER -Primary	FY 21-22 CY UNS UC1	10/27/2021	0.54
045250 WEST VALLEY WATER -Primary	FY 2021-22 CY SEC SA1	12/08/2021	6.19
045250 WEST VALLEY WATER -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	0.03
045250 WEST VALLEY WATER -Primary	FY21-22 RPTTF Jan	12/27/2021	649.02
045250 WEST VALLEY WATER -Primary	FY 21-22 HOX SH2	01/11/2022	0.07
045250 WEST VALLEY WATER -Primary	FY21-22 CY SEC SS1	01/24/2022	4.96
045250 WEST VALLEY WATER -Primary	FY 21-22 CY SBE CS1	02/02/2022	3.95
045250 WEST VALLEY WATER -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	0.04
045250 WEST VALLEY WATER -Primary	FY 21-22 CY UNS UC2	03/09/2022	0.01
045250 WEST VALLEY WATER -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	0.01
045250 WEST VALLEY WATER -Primary	FY21-22 CY SEC SA2	04/07/2022	2.79
045250 WEST VALLEY WATER -Primary	FY 21-22 CY SBE CS2	05/04/2022	3.83
045250 WEST VALLEY WATER -Primary	FY21-22 HOX SH3	05/17/2022	0.08
045250 WEST VALLEY WATER -Primary	FY21-22 CY SEC SS2	05/20/2022	5.94
045250 WEST VALLEY WATER -Primary	FY 21-22 RPTTF Jun	05/25/2022	953.98
045250 WEST VALLEY WATER -Primary	FY 21-22 CY SUP Apr	06/10/2022	-
045250 WEST VALLEY WATER -Primary	FY 21-22 HOX SH4	06/15/2022	0.03
045250 WEST VALLEY WATER -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	0.45
045250 WEST VALLEY WATER -Primary	FY 21-22 CY SUP Jun	06/30/2022	0.02
045250 WEST VALLEY WATER -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	0.02
045250 WEST VALLEY WATER -Primary	FY 21-22 PY SUP Jun	06/30/2022	-
045251 DESERT WATER AGENCY -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	11.39
045251 DESERT WATER AGENCY -Primary	FY 21-22 CY UNS UC1	10/27/2021	771,727.17
045251 DESERT WATER AGENCY -Primary	FY 2021-22 CY SEC SA1	12/08/2021	5,925,074.20
045251 DESERT WATER AGENCY -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	15,760.76
045251 DESERT WATER AGENCY -Primary	FY21-22 RPTTF Jan	12/27/2021	1,235,068.40
045251 DESERT WATER AGENCY -Primary	FY 21-22 NonComAir P1 and P2	12/30/2021	24,936.97
045251 DESERT WATER AGENCY -Primary	FY 21-22 HOX SH2	01/11/2022	36,775.10
045251 DESERT WATER AGENCY -Primary	FY21-22 CY SEC SS1	01/24/2022	4,690,809.43
045251 DESERT WATER AGENCY -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	537.80
045251 DESERT WATER AGENCY -Primary	FY 21-22 CY SBE CS1	02/02/2022	7,240,025.26
045251 DESERT WATER AGENCY -Primary	FY21-22 PY SEC SP1	02/09/2022	236,241.75



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045251 DESERT WATER AGENCY -Primary	FY 21-22 CA Fish&Game	02/14/2022	245.78
045251 DESERT WATER AGENCY -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	261,293.45
045251 DESERT WATER AGENCY -Primary	FY 21-22 CY UNS UC2	03/09/2022	57,693.79
045251 DESERT WATER AGENCY -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	34,326.21
045251 DESERT WATER AGENCY -Primary	FY21-22 CY SEC SA2	04/07/2022	1,975,021.86
045251 DESERT WATER AGENCY -Primary	FY 21-22 CY SBE CS2	05/04/2022	7,046,941.73
045251 DESERT WATER AGENCY -Primary	FY21-22 HOX SH3	05/17/2022	36,780.73
045251 DESERT WATER AGENCY -Primary	FY21-22 CY SEC SS2	05/20/2022	6,135,591.18
045251 DESERT WATER AGENCY -Primary	FY 21-22 RPTTF Jun	05/25/2022	336,875.91
045251 DESERT WATER AGENCY -Primary	FY 21-22 CY SUP Apr	06/10/2022	256,641.66
045251 DESERT WATER AGENCY -Primary	FY 21-22 HOX SH4	06/15/2022	15,760.77
045251 DESERT WATER AGENCY -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	385.72
045251 DESERT WATER AGENCY -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	528,853.44
045251 DESERT WATER AGENCY -Primary	FY 21-22 CY SUP Jun	06/30/2022	149,072.12
045251 DESERT WATER AGENCY -Primary	FY 21-22 CY UNS UC3	06/30/2022	9,546.96
045251 DESERT WATER AGENCY -Primary	FY 21-22 NCA P3	06/30/2022	13,160.25
045251 DESERT WATER AGENCY -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	218,736.37
045251 DESERT WATER AGENCY -Primary	FY 21-22 PY SUP Jun	06/30/2022	10,054.68
045251 DESERT WATER AGENCY -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.92
045251 DESERT WATER AGENCY -Primary	FY 21-22 US F&W 072822-1	06/30/2022	17.97
045252 RANCHO CALIF JT WATER -Primary	FY 21-22 CY UNS UC1	10/27/2021	709,737.90
045252 RANCHO CALIF JT WATER -Primary	FY 2021-22 CY SEC SA1	12/08/2021	12,919,121.06
045252 RANCHO CALIF JT WATER -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	23,434.63
045252 RANCHO CALIF JT WATER -Primary	FY21-22 RPTTF Jan	12/27/2021	742,527.75
045252 RANCHO CALIF JT WATER -Primary	FY 21-22 HOX SH2	01/11/2022	54,680.81
045252 RANCHO CALIF JT WATER -Primary	FY21-22 CY SEC SS1	01/24/2022	12,548,636.32
045252 RANCHO CALIF JT WATER -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	88.63
045252 RANCHO CALIF JT WATER -Primary	FY 21-22 CY SBE CS1	02/02/2022	1,132,948.48
045252 RANCHO CALIF JT WATER -Primary	FY21-22 PY SEC SP1	02/09/2022	649,654.14
045252 RANCHO CALIF JT WATER -Primary	FY 21-22 CA Fish&Game	02/14/2022	2,892.65
045252 RANCHO CALIF JT WATER -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	461,986.77
045252 RANCHO CALIF JT WATER -Primary	FY 21-22 CY UNS UC2	03/09/2022	107,540.35
045252 RANCHO CALIF JT WATER -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	60,934.47



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045252 RANCHO CALIF JT WATER -Primary	FY21-22 CY SEC SA2	04/07/2022	4,306,345.79
045252 RANCHO CALIF JT WATER -Primary	FY 21-22 CY SBE CS2	05/04/2022	1,101,848.21
045252 RANCHO CALIF JT WATER -Primary	FY21-22 HOX SH3	05/17/2022	54,685.93
045252 RANCHO CALIF JT WATER -Primary	FY21-22 CY SEC SS2	05/20/2022	15,336,005.42
045252 RANCHO CALIF JT WATER -Primary	FY 21-22 RPTTF Jun	05/25/2022	764,987.60
045252 RANCHO CALIF JT WATER -Primary	FY 21-22 CY SUP Apr	06/10/2022	143,089.82
045252 RANCHO CALIF JT WATER -Primary	FY 21-22 HOX SH4	06/15/2022	23,434.64
045252 RANCHO CALIF JT WATER -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	61.17
045252 RANCHO CALIF JT WATER -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,162,072.18
045252 RANCHO CALIF JT WATER -Primary	FY 21-22 CY SUP Jun	06/30/2022	135,038.20
045252 RANCHO CALIF JT WATER -Primary	FY 21-22 CY UNS UC3	06/30/2022	8,575.16
045252 RANCHO CALIF JT WATER -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	565,888.35
045252 RANCHO CALIF JT WATER -Primary	FY 21-22 PY SUP Jun	06/30/2022	42,495.11
045252 RANCHO CALIF JT WATER -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.15
045252 RANCHO CALIF JT WATER -Primary	FY 21-22 US F&W 072822-1	06/30/2022	209.24
045280 JURUPA COMMUNITY SERVICES -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	52,838.90
045280 JURUPA COMMUNITY SERVICES -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
045280 JURUPA COMMUNITY SERVICES -Primary	FY 21-22 CY UNS UC1	10/27/2021	117,178.74
045280 JURUPA COMMUNITY SERVICES -Primary	FY 2021-22 CY SEC SA1	12/08/2021	860,779.95
045280 JURUPA COMMUNITY SERVICES -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	3,869.82
045280 JURUPA COMMUNITY SERVICES -Primary	FY21-22 RPTTF Jan	12/27/2021	1,296,083.14
045280 JURUPA COMMUNITY SERVICES -Primary	FY 21-22 HOX SH2	01/11/2022	9,029.57
045280 JURUPA COMMUNITY SERVICES -Primary	FY21-22 CY SEC SS1	01/24/2022	21,072,053.31
045280 JURUPA COMMUNITY SERVICES -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	4.06
045280 JURUPA COMMUNITY SERVICES -Primary	FY 21-22 CY SBE CS1	02/02/2022	130,271.27
045280 JURUPA COMMUNITY SERVICES -Primary	FY21-22 PY SEC SP1	02/09/2022	227,913.09
045280 JURUPA COMMUNITY SERVICES -Primary	FY 21-22 CA Fish&Game	02/14/2022	477.67
045280 JURUPA COMMUNITY SERVICES -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	35,627.35
045280 JURUPA COMMUNITY SERVICES -Primary	FY 21-22 CY UNS UC2	03/09/2022	17,192.66
045280 JURUPA COMMUNITY SERVICES -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	5,956.44
045280 JURUPA COMMUNITY SERVICES -Primary	FY21-22 CY SEC SA2	04/07/2022	286,921.15
045280 JURUPA COMMUNITY SERVICES -Primary	FY 21-22 CY SBE CS2	05/04/2022	128,708.03
045280 JURUPA COMMUNITY SERVICES -Primary	FY21-22 HOX SH3	05/17/2022	9,030.44



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045280 JURUPA COMMUNITY SERVICES -Primary	FY21-22 CY SEC SS2	05/20/2022	17,827,545.16
045280 JURUPA COMMUNITY SERVICES -Primary	FY 21-22 RPTTF Jun	05/25/2022	1,707,666.63
045280 JURUPA COMMUNITY SERVICES -Primary	FY 21-22 CY SUP Apr	06/10/2022	16,402.14
045280 JURUPA COMMUNITY SERVICES -Primary	FY 21-22 HOX SH4	06/15/2022	3,869.81
045280 JURUPA COMMUNITY SERVICES -Primary	FY 2021-22 SS4 080322-1	06/30/2022	44,132.76
045280 JURUPA COMMUNITY SERVICES -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.76
045280 JURUPA COMMUNITY SERVICES -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	511,268.29
045280 JURUPA COMMUNITY SERVICES -Primary	FY 21-22 CY SUP Jun	06/30/2022	14,557.20
045280 JURUPA COMMUNITY SERVICES -Primary	FY 21-22 CY UNS UC3	06/30/2022	6,119.12
045280 JURUPA COMMUNITY SERVICES -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	109,223.28
045280 JURUPA COMMUNITY SERVICES -Primary	FY 21-22 PY SUP Jun	06/30/2022	3,941.99
045280 JURUPA COMMUNITY SERVICES -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
045280 JURUPA COMMUNITY SERVICES -Primary	FY 21-22 US F&W 072822-1	06/30/2022	35.77
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	22,899.63
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 21-22 CY UNS UC1	10/27/2021	51,664.94
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 2021-22 CY SEC SA1	12/08/2021	9,520.56
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	1,706.21
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 21-22 HOX SH2	01/11/2022	3,981.17
045282 IDYLLWILD FIRE PROTECTION -Primary	FY21-22 CY SEC SS1	01/24/2022	387,756.56
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.38
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 21-22 CY SBE CS1	02/02/2022	17,692.44
045282 IDYLLWILD FIRE PROTECTION -Primary	FY21-22 PY SEC SP1	02/09/2022	-
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 21-22 CA Fish&Game	02/14/2022	210.60
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	15,713.62
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 21-22 CY UNS UC2	03/09/2022	7,580.78
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	2,626.94
045282 IDYLLWILD FIRE PROTECTION -Primary	FY21-22 CY SEC SA2	04/07/2022	126,504.89
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 21-22 CY SBE CS2	05/04/2022	17,159.13
045282 IDYLLWILD FIRE PROTECTION -Primary	FY21-22 HOX SH3	05/17/2022	3,981.55
045282 IDYLLWILD FIRE PROTECTION -Primary	FY21-22 CY SEC SS2	05/20/2022	473,951.07
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 21-22 CY SUP Apr	06/10/2022	7,130.01
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 21-22 HOX SH4	06/15/2022	1,706.22
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 2021-22 SS4 080322-1	06/30/2022	20,058.41



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045282 IDYLLWILD FIRE PROTECTION -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.95
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	37,008.70
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 21-22 CY SUP Jun	06/30/2022	6,328.00
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 21-22 CY UNS UC3	06/30/2022	1,821.50
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 21-22 PY SUP Jun	06/30/2022	1,736.76
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
045282 IDYLLWILD FIRE PROTECTION -Primary	FY 21-22 US F&W 072822-1	06/30/2022	15.55
045303 LEE LAKE WATER -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	9,484.12
045303 LEE LAKE WATER -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
045303 LEE LAKE WATER -Primary	FY 21-22 CY UNS UC1	10/27/2021	7,758.29
045303 LEE LAKE WATER -Primary	FY 2021-22 CY SEC SA1	12/08/2021	56,986.60
045303 LEE LAKE WATER -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	256.19
045303 LEE LAKE WATER -Primary	FY21-22 RPTTF Jan	12/27/2021	2,980.68
045303 LEE LAKE WATER -Primary	FY 21-22 HOX SH2	01/11/2022	597.78
045303 LEE LAKE WATER -Primary	FY21-22 CY SEC SS1	01/24/2022	3,875,351.16
045303 LEE LAKE WATER -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.10
045303 LEE LAKE WATER -Primary	FY 21-22 CY SBE CS1	02/02/2022	1,203.60
045303 LEE LAKE WATER -Primary	FY21-22 PY SEC SP1	02/09/2022	35,981.40
045303 LEE LAKE WATER -Primary	FY 21-22 CA Fish&Game	02/14/2022	31.62
045303 LEE LAKE WATER -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	2,354.06
045303 LEE LAKE WATER -Primary	FY 21-22 CY UNS UC2	03/09/2022	1,146.47
045303 LEE LAKE WATER -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	394.36
045303 LEE LAKE WATER -Primary	FY21-22 CY SEC SA2	04/07/2022	18,995.48
045303 LEE LAKE WATER -Primary	FY 21-22 CY SBE CS2	05/04/2022	1,162.16
045303 LEE LAKE WATER -Primary	FY21-22 HOX SH3	05/17/2022	597.85
045303 LEE LAKE WATER -Primary	FY21-22 CY SEC SS2	05/20/2022	3,656,937.60
045303 LEE LAKE WATER -Primary	FY 21-22 RPTTF Jun	05/25/2022	4,552.81
045303 LEE LAKE WATER -Primary	FY 21-22 CY SUP Apr	06/10/2022	1,085.59
045303 LEE LAKE WATER -Primary	FY 21-22 HOX SH4	06/15/2022	256.19
045303 LEE LAKE WATER -Primary	FY 2021-22 SS4 080322-1	06/30/2022	8,105.31
045303 LEE LAKE WATER -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.07
045303 LEE LAKE WATER -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	106,802.41



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045303 LEE LAKE WATER -Primary	FY 21-22 CY SUP Jun	06/30/2022	963.87
045303 LEE LAKE WATER -Primary	FY 21-22 CY UNS UC3	06/30/2022	395.70
045303 LEE LAKE WATER -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	23,800.83
045303 LEE LAKE WATER -Primary	FY 21-22 PY SUP Jun	06/30/2022	277.31
045303 LEE LAKE WATER -Primary	FY 21-22 US F&W 072822-1	06/30/2022	2.36
048062 MENIFEE USD CFD -2	FY21-22 CY SEC SS1	01/24/2022	353,080.88
048062 MENIFEE USD CFD -2	FY21-22 PY SEC SP1	02/09/2022	5,391.61
048062 MENIFEE USD CFD -2	FY21-22 CY SEC SS2	05/20/2022	339,048.15
048062 MENIFEE USD CFD -2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,513.67
048062 MENIFEE USD CFD -2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
049850 COUNTY OF RIVERSIDE -Primary	FY21-22 CY SEC SS1	01/24/2022	684,088.36
049850 COUNTY OF RIVERSIDE -Primary	FY21-22 PY SEC SP1	02/09/2022	22,056.30
049850 COUNTY OF RIVERSIDE -Primary	FY21-22 CY SEC SS2	05/20/2022	618,788.48
049850 COUNTY OF RIVERSIDE -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	33,703.47
049850 COUNTY OF RIVERSIDE -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,033.66
052599 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	103,186.09
052599 CORONA NORCO UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	6,440.54
052599 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	91,910.42
052599 CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,926.25
052599 CORONA NORCO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	280.17
052600 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	133,198.22
052600 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	107,916.03
052600 CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,548.69
052600 CORONA NORCO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,964.73
053185 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	102,121.24
053185 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	91,281.94
053185 CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	905.41
053186 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	87,876.03
053186 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	84,553.17
053186 CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,188.62
053187 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	117,297.99
053187 CORONA NORCO UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	23.74
053187 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	110,938.85



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053187 CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,426.08
053187 CORONA NORCO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	7,667.10
053188 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	114,448.03
053188 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	75,744.03
053188 CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,989.59
053190 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	139,738.84
053190 CORONA NORCO UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	4,213.90
053190 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	119,099.11
053190 CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,357.10
053190 CORONA NORCO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
053939 EASTERN MUNICIPAL WATER	FY21-22 CY SEC SS1	01/24/2022	10,804,355.34
053939 EASTERN MUNICIPAL WATER	FY21-22 PY SEC SP1	02/09/2022	106,801.02
053939 EASTERN MUNICIPAL WATER	FY21-22 CY SEC SS2	05/20/2022	10,014,239.10
053939 EASTERN MUNICIPAL WATER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	216,423.04
053939 EASTERN MUNICIPAL WATER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	48,061.42
054246 VAL VERDE SCHOOL	FY21-22 CY SEC SS1	01/24/2022	903,034.97
054246 VAL VERDE SCHOOL	FY21-22 PY SEC SP1	02/09/2022	15,133.01
054246 VAL VERDE SCHOOL	FY21-22 CY SEC SS2	05/20/2022	870,200.39
054246 VAL VERDE SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	24,631.73
054246 VAL VERDE SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	6,713.66
054247 VAL VERDE SCHOOL	FY21-22 CY SEC SS1	01/24/2022	134,471.05
054247 VAL VERDE SCHOOL	FY21-22 PY SEC SP1	02/09/2022	922.16
054247 VAL VERDE SCHOOL	FY21-22 CY SEC SS2	05/20/2022	119,451.90
054247 VAL VERDE SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,357.52
054247 VAL VERDE SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
055365 VAL VERDE SCHOOL	FY21-22 CY SEC SS1	01/24/2022	110,828.50
055365 VAL VERDE SCHOOL	FY21-22 CY SEC SS2	05/20/2022	98,690.98
055365 VAL VERDE SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	908.98
055365 VAL VERDE SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	781.82
055866 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	544,962.81
055866 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	437,858.10
055866 CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,288.50
056941 MARCH JOINT POWERS AUTHORITY -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	46,627.92



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056941 MARCH JOINT POWERS AUTHORITY -Primary	FY21-22 CY SEC SS1	01/24/2022	1,252,371.88
056941 MARCH JOINT POWERS AUTHORITY -Primary	FY21-22 CY SEC SS2	05/20/2022	547,987.37
056941 MARCH JOINT POWERS AUTHORITY -Primary	FY 2021-22 SS4 080322-1	06/30/2022	34,451.37
056941 MARCH JOINT POWERS AUTHORITY -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	59,470.68
056987 ROMOLAND SCHOOL	FY21-22 CY SEC SS1	01/24/2022	262,173.92
056987 ROMOLAND SCHOOL	FY21-22 PY SEC SP1	02/09/2022	3,225.57
056987 ROMOLAND SCHOOL	FY21-22 CY SEC SS2	05/20/2022	242,101.04
056987 ROMOLAND SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,345.54
056987 ROMOLAND SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	8,105.98
056988 CITY OF BLYTHE	FY21-22 CY SEC SS1	01/24/2022	98,128.33
056988 CITY OF BLYTHE	FY21-22 CY SEC SS2	05/20/2022	62,483.38
056988 CITY OF BLYTHE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,844.06
057887 HEMET UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	193,785.16
057887 HEMET UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	177,300.50
058138 ELSINORE VALLEY MUNICIPAL WATER	FY21-22 CY SEC SS1	01/24/2022	140,295.78
058138 ELSINORE VALLEY MUNICIPAL WATER	FY21-22 PY SEC SP1	02/09/2022	2,306.04
058138 ELSINORE VALLEY MUNICIPAL WATER	FY21-22 CY SEC SS2	05/20/2022	118,787.16
058138 ELSINORE VALLEY MUNICIPAL WATER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,397.03
058138 ELSINORE VALLEY MUNICIPAL WATER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
058158 COUNTY OF RIVERSIDE -Primary	FY21-22 CY SEC SS1	01/24/2022	724,912.34
058158 COUNTY OF RIVERSIDE -Primary	FY21-22 PY SEC SP1	02/09/2022	11,912.09
058158 COUNTY OF RIVERSIDE -Primary	FY21-22 CY SEC SS2	05/20/2022	655,822.64
058158 COUNTY OF RIVERSIDE -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	32,793.67
058158 COUNTY OF RIVERSIDE -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	30,731.75
058843 JURUPA AREA REC & PARK	FY21-22 CY SEC SS1	01/24/2022	1,651,351.39
058843 JURUPA AREA REC & PARK	FY21-22 PY SEC SP1	02/09/2022	14,661.65
058843 JURUPA AREA REC & PARK	FY21-22 CY SEC SS2	05/20/2022	1,468,522.09
058843 JURUPA AREA REC & PARK	FY 21-22 CY SEC SS3 072722-3	06/30/2022	33,431.35
058843 JURUPA AREA REC & PARK	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	15,688.86
059026 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	963,329.25
059026 CORONA NORCO UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	11,452.89
059026 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	907,713.41
059026 CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	17,956.93



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059026 CORONA NORCO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	6,691.34
059782 MENIFEE USD CFD	FY21-22 CY SEC SS1	01/24/2022	473,843.83
059782 MENIFEE USD CFD	FY21-22 PY SEC SP1	02/09/2022	7,664.48
059782 MENIFEE USD CFD	FY21-22 CY SEC SS2	05/20/2022	435,425.68
059782 MENIFEE USD CFD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,062.98
059782 MENIFEE USD CFD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,173.80
060004 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	335,182.53
060004 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	318,189.79
060004 MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,662.18
060005 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	193,702.73
060005 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	168,155.25
060005 MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,334.35
060006 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	147,947.51
060006 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	132,226.41
060006 MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,948.12
060007 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	247,952.44
060007 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	226,796.07
060007 MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,710.89
060008 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	234,859.52
060008 MORENO VALLEY UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	37,800.52
060008 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	219,189.74
060008 MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,926.83
060008 MORENO VALLEY UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,121.76
060009 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	508,436.91
060009 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	461,102.71
060009 MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,653.87
060010 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	308,270.18
060010 MORENO VALLEY UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	6,561.65
060010 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	264,759.63
060010 MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11,082.58
060010 MORENO VALLEY UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
060011 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	115,407.27
060011 MORENO VALLEY UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	5,115.79



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060011 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	115,052.47
060011 MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,377.18
060011 MORENO VALLEY UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,197.80
060123 CITY OF SAN JACINTO	FY21-22 CY SEC SS1	01/24/2022	744,452.99
060123 CITY OF SAN JACINTO	FY21-22 PY SEC SP1	02/09/2022	4,556.54
060123 CITY OF SAN JACINTO	FY21-22 CY SEC SS2	05/20/2022	679,207.51
060123 CITY OF SAN JACINTO	FY 21-22 CY SEC SS3 072722-3	06/30/2022	18,387.99
060123 CITY OF SAN JACINTO	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	7,389.12
060615 COUNTY OF RIVERSIDE -Primary	FY21-22 CY SEC SS1	01/24/2022	98,584.03
060615 COUNTY OF RIVERSIDE -Primary	FY21-22 PY SEC SP1	02/09/2022	2,054.46
060615 COUNTY OF RIVERSIDE -Primary	FY21-22 CY SEC SS2	05/20/2022	86,993.00
060615 COUNTY OF RIVERSIDE -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,082.27
060615 COUNTY OF RIVERSIDE -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,052.69
061955 LAKE ELSINORE UNIFIED	FY21-22 CY SEC SS1	01/24/2022	2,249,523.20
061955 LAKE ELSINORE UNIFIED	FY21-22 PY SEC SP1	02/09/2022	18,047.79
061955 LAKE ELSINORE UNIFIED	FY21-22 CY SEC SS2	05/20/2022	2,103,355.17
061955 LAKE ELSINORE UNIFIED	FY 21-22 CY SEC SS3 072722-3	06/30/2022	46,380.72
061955 LAKE ELSINORE UNIFIED	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	19,142.87
062353 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	454,149.30
062353 MORENO VALLEY UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	71.52
062353 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	394,422.64
062353 MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,167.83
062353 MORENO VALLEY UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
062354 HEMET UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	687,506.04
062354 HEMET UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	5,704.30
062354 HEMET UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	617,336.03
062354 HEMET UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	18,477.72
062354 HEMET UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,583.33
062355 HEMET UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	172,713.69
062355 HEMET UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	2,079.60
062355 HEMET UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	160,500.39
062355 HEMET UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
062361 ROMOLAND SCHOOL	FY21-22 CY SEC SS1	01/24/2022	1,776,598.86



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062361 ROMOLAND SCHOOL	FY21-22 PY SEC SP1	02/09/2022	5,697.60
062361 ROMOLAND SCHOOL	FY21-22 CY SEC SS2	05/20/2022	1,676,082.65
062361 ROMOLAND SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	39,145.67
062361 ROMOLAND SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	9,574.21
062373 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	106,366.05
062373 MORENO VALLEY UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	1,516.31
062373 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	103,904.39
062373 MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,402.68
062373 MORENO VALLEY UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
062954 EASTERN MUNICIPAL WATER	FY21-22 CY SEC SS1	01/24/2022	169,640.81
062954 EASTERN MUNICIPAL WATER	FY21-22 CY SEC SS2	05/20/2022	164,519.76
062954 EASTERN MUNICIPAL WATER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,095.22
062989 COMMUNITY HEALTH AGENCY -Primary	FY 2021-22 Teeter BuyOut-102221-1	10/22/2021	570,434.30
062989 COMMUNITY HEALTH AGENCY -Primary	FY21-22 CY SEC SS1	01/24/2022	841,287.63
062989 COMMUNITY HEALTH AGENCY -Primary	FY21-22 PY SEC SP1	02/09/2022	-
062989 COMMUNITY HEALTH AGENCY -Primary	FY21-22 CY SEC SS2	05/20/2022	834,011.79
062989 COMMUNITY HEALTH AGENCY -Primary	FY 2021-22 SS4 080322-1	06/30/2022	233,124.43
062989 COMMUNITY HEALTH AGENCY -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	59,849.75
062989 COMMUNITY HEALTH AGENCY -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
063328 RDV SUCCESSOR AGENCY-MURRIETA -Primary	FY21-22 RPTTF Jan	12/27/2021	2,049,952.00
063328 RDV SUCCESSOR AGENCY-MURRIETA -Primary	FY 21-22 RPTTF Jun	05/25/2022	3,437,091.00
064785 COUNTY OF RIVERSIDE -Primary	FY21-22 CY SEC SS1	01/24/2022	1,187,565.59
064785 COUNTY OF RIVERSIDE -Primary	FY21-22 PY SEC SP1	02/09/2022	2,811.80
064785 COUNTY OF RIVERSIDE -Primary	FY21-22 CY SEC SS2	05/20/2022	1,026,100.32
064785 COUNTY OF RIVERSIDE -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	142,352.30
064785 COUNTY OF RIVERSIDE -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,201.78
064787 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	243,475.44
064787 CORONA NORCO UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	759.38
064787 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	195,920.30
064787 CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,926.77
064787 CORONA NORCO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
064809 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	539,982.87
064809 CORONA NORCO UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	3,084.23



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064809 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	468,390.00
064809 CORONA NORCO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,523.50
064809 CORONA NORCO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	6,074.56
064884 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	93,425.05
064884 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	89,666.74
064884 SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,251.28
064885 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	131,679.81
064885 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	126,324.32
064885 SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,762.86
064886 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	151,800.72
064886 SAN JACINTO UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	483.76
064886 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	153,710.81
064886 SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,008.69
064886 SAN JACINTO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	9,414.02
064891 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	230,888.88
064891 SAN JACINTO UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	708.35
064891 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	233,596.53
064891 SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,976.18
064891 SAN JACINTO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	14,314.02
064894 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	99,544.09
064894 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	92,866.78
064894 SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,430.83
064895 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	158,810.32
064895 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	148,066.92
064895 SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,470.12
064896 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	103,990.76
064896 SAN JACINTO UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	2,479.92
064896 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	99,581.58
064896 SAN JACINTO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	611.35
064897 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	200,878.11
064897 SAN JACINTO UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	4,386.91
064897 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	192,575.38
064897 SAN JACINTO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,043.23



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064898 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	181,394.37
064898 SAN JACINTO UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	2,257.90
064898 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	165,994.94
064898 SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,927.83
064898 SAN JACINTO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	8,619.90
064899 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	245,828.38
064899 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	232,432.49
064899 SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	10,647.43
064899 SAN JACINTO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,480.25
064900 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	82,987.25
064900 SAN JACINTO UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	4,491.27
064900 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	77,625.92
064900 SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,897.06
064900 SAN JACINTO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,041.46
064901 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	145,993.07
064901 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	136,446.60
064901 SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,631.25
064902 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	42,512.55
064902 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	39,572.58
064902 SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	610.80
064903 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	97,224.08
064903 SAN JACINTO UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	1,269.02
064903 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	88,467.77
064903 SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	921.85
064903 SAN JACINTO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,519.35
065066 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	122,331.32
065066 SAN JACINTO UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	896.44
065066 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	111,274.22
065066 SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	774.14
065066 SAN JACINTO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,391.03
065209 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	204,862.43
065209 CORONA NORCO UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	2,177.02
065209 CORONA NORCO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	194,194.06



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065209 CORONA NORCO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
065382 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	183,882.13
065382 MORENO VALLEY UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	3,721.54
065382 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	170,932.07
065382 MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,969.12
065382 MORENO VALLEY UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
065561 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	74,724.54
065561 SAN JACINTO UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	705.75
065561 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	67,916.15
065561 SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	792.46
065561 SAN JACINTO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,401.19
065562 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	51,457.82
065562 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	47,756.97
065562 SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	793.97
065563 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	93,179.44
065563 SAN JACINTO UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	5,519.38
065563 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	87,092.86
065563 SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,317.77
065563 SAN JACINTO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,279.86
065564 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	142,712.89
065564 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	133,366.40
065564 SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,603.81
065805 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	213,871.47
065805 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	202,429.44
065805 MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,849.35
065805 MORENO VALLEY UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	11,713.40
065808 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	168,258.11
065808 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	159,489.01
065808 MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,672.21
065809 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	149,025.94
065809 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	144,944.83
065810 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	216,342.41
065810 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	186,443.58



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065810 MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,743.58
065811 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	186,599.92
065811 MORENO VALLEY UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	395.25
065811 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	167,064.16
065811 MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,488.68
066879 CITY OF SAN JACINTO	FY21-22 CY SEC SS1	01/24/2022	2,337,188.52
066879 CITY OF SAN JACINTO	FY21-22 PY SEC SP1	02/09/2022	25,368.51
066879 CITY OF SAN JACINTO	FY21-22 CY SEC SS2	05/20/2022	2,155,576.71
066879 CITY OF SAN JACINTO	FY 21-22 CY SEC SS3 072722-3	06/30/2022	41,605.33
066879 CITY OF SAN JACINTO	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	25,271.14
068066 HEMET UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	385,747.80
068066 HEMET UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	10,751.64
068066 HEMET UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	367,082.15
068066 HEMET UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,684.40
068066 HEMET UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	12,983.31
068070 ROMOLAND SCHOOL	FY21-22 CY SEC SS1	01/24/2022	536,768.30
068070 ROMOLAND SCHOOL	FY21-22 PY SEC SP1	02/09/2022	1,579.14
068070 ROMOLAND SCHOOL	FY21-22 CY SEC SS2	05/20/2022	510,928.70
068070 ROMOLAND SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,824.31
068070 ROMOLAND SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,896.90
068140 COUNTY OF RIVERSIDE -Primary	FY21-22 CY SEC SS1	01/24/2022	1,696,267.41
068140 COUNTY OF RIVERSIDE -Primary	FY21-22 PY SEC SP1	02/09/2022	10,510.33
068140 COUNTY OF RIVERSIDE -Primary	FY21-22 CY SEC SS2	05/20/2022	1,641,154.60
068140 COUNTY OF RIVERSIDE -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	30,256.77
068140 COUNTY OF RIVERSIDE -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	7,283.23
068141 MURRIETA UNIFIED	FY21-22 CY SEC SS1	01/24/2022	337,860.08
068141 MURRIETA UNIFIED	FY21-22 PY SEC SP1	02/09/2022	1,981.50
068141 MURRIETA UNIFIED	FY21-22 CY SEC SS2	05/20/2022	320,572.98
068141 MURRIETA UNIFIED	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,417.51
068141 MURRIETA UNIFIED	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
068142 MURRIETA UNIFIED	FY21-22 CY SEC SS1	01/24/2022	242,140.99
068142 MURRIETA UNIFIED	FY21-22 CY SEC SS2	05/20/2022	232,870.92
068142 MURRIETA UNIFIED	FY 21-22 CY SEC SS3 072722-3	06/30/2022	10,022.93



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068142 MURRIETA UNIFIED	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	5,581.36
068345 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	168,389.85
068345 MORENO VALLEY UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	1,826.61
068345 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	158,209.23
068345 MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,726.28
068347 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	393,134.59
068347 MORENO VALLEY UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	2,333.00
068347 MORENO VALLEY UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	374,355.45
068347 MORENO VALLEY UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,950.79
068347 MORENO VALLEY UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,514.00
068357 RIVERSIDE UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	592,680.62
068357 RIVERSIDE UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	6,722.10
068357 RIVERSIDE UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	530,409.79
068357 RIVERSIDE UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	13,489.14
068357 RIVERSIDE UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	7,860.84
068425 DE LUZ COMMUNITY SERVICE -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	107,579.45
068425 DE LUZ COMMUNITY SERVICE -Primary	FY21-22 CY SEC SS1	01/24/2022	1,164,322.12
068425 DE LUZ COMMUNITY SERVICE -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.09
068425 DE LUZ COMMUNITY SERVICE -Primary	FY 21-22 CY SBE CS1	02/02/2022	1,305.81
068425 DE LUZ COMMUNITY SERVICE -Primary	FY21-22 PY SEC SP1	02/09/2022	-
068425 DE LUZ COMMUNITY SERVICE -Primary	FY 21-22 CY SBE CS2	05/04/2022	1,282.10
068425 DE LUZ COMMUNITY SERVICE -Primary	FY21-22 CY SEC SS2	05/20/2022	868,551.71
068425 DE LUZ COMMUNITY SERVICE -Primary	FY 2021-22 SS4 080322-1	06/30/2022	106,674.28
068425 DE LUZ COMMUNITY SERVICE -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.07
068425 DE LUZ COMMUNITY SERVICE -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	97,409.09
068425 DE LUZ COMMUNITY SERVICE -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
068425 DE LUZ COMMUNITY SERVICE -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
068458 EASTERN MUNICIPAL WATER	FY21-22 CY SEC SS1	01/24/2022	91,077.44
068458 EASTERN MUNICIPAL WATER	FY21-22 PY SEC SP1	02/09/2022	1,337.03
068458 EASTERN MUNICIPAL WATER	FY21-22 CY SEC SS2	05/20/2022	84,492.49
068458 EASTERN MUNICIPAL WATER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
068519 ELSINORE VALLEY MUNICIPAL WATER	FY21-22 CY SEC SS1	01/24/2022	65,921.04
068519 ELSINORE VALLEY MUNICIPAL WATER	FY21-22 CY SEC SS2	05/20/2022	56,078.56



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068519 ELSINORE VALLEY MUNICIPAL WATER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,371.82
068521 CITY OF SAN JACINTO	FY21-22 CY SEC SS1	01/24/2022	537,438.23
068521 CITY OF SAN JACINTO	FY21-22 PY SEC SP1	02/09/2022	6,794.74
068521 CITY OF SAN JACINTO	FY21-22 CY SEC SS2	05/20/2022	506,448.11
068521 CITY OF SAN JACINTO	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11,182.38
068521 CITY OF SAN JACINTO	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	5,312.40
068896 LAKE ELSINORE UNIFIED	FY21-22 CY SEC SS1	01/24/2022	230,144.91
068896 LAKE ELSINORE UNIFIED	FY21-22 CY SEC SS2	05/20/2022	218,624.54
068896 LAKE ELSINORE UNIFIED	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,811.15
068897 LAKE ELSINORE UNIFIED	FY21-22 CY SEC SS1	01/24/2022	862,766.57
068897 LAKE ELSINORE UNIFIED	FY21-22 PY SEC SP1	02/09/2022	8,881.70
068897 LAKE ELSINORE UNIFIED	FY21-22 CY SEC SS2	05/20/2022	771,816.22
068897 LAKE ELSINORE UNIFIED	FY 21-22 CY SEC SS3 072722-3	06/30/2022	13,075.20
068897 LAKE ELSINORE UNIFIED	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,964.09
069069 LAKE ELSINORE UNIFIED	FY21-22 CY SEC SS1	01/24/2022	91,486.47
069069 LAKE ELSINORE UNIFIED	FY21-22 PY SEC SP1	02/09/2022	1,324.82
069069 LAKE ELSINORE UNIFIED	FY21-22 CY SEC SS2	05/20/2022	82,706.91
069069 LAKE ELSINORE UNIFIED	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,050.04
069069 LAKE ELSINORE UNIFIED	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
069071 LAKE ELSINORE UNIFIED	FY21-22 CY SEC SS1	01/24/2022	157,101.63
069071 LAKE ELSINORE UNIFIED	FY21-22 CY SEC SS2	05/20/2022	150,316.67
069071 LAKE ELSINORE UNIFIED	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,610.83
069072 LAKE ELSINORE UNIFIED	FY21-22 CY SEC SS1	01/24/2022	321,674.02
069072 LAKE ELSINORE UNIFIED	FY21-22 CY SEC SS2	05/20/2022	315,585.87
069072 LAKE ELSINORE UNIFIED	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,068.85
069072 LAKE ELSINORE UNIFIED	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	865.52
069074 LAKE ELSINORE UNIFIED	FY21-22 CY SEC SS1	01/24/2022	318,486.58
069074 LAKE ELSINORE UNIFIED	FY21-22 CY SEC SS2	05/20/2022	301,963.95
069074 LAKE ELSINORE UNIFIED	FY 21-22 CY SEC SS3 072722-3	06/30/2022	12,288.93
069074 LAKE ELSINORE UNIFIED	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,785.08
069076 LAKE ELSINORE UNIFIED	FY21-22 CY SEC SS1	01/24/2022	581,057.43
069076 LAKE ELSINORE UNIFIED	FY21-22 PY SEC SP1	02/09/2022	8,765.56
069076 LAKE ELSINORE UNIFIED	FY21-22 CY SEC SS2	05/20/2022	533,084.40



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069076 LAKE ELSINORE UNIFIED	FY 21-22 CY SEC SS3 072722-3	06/30/2022	16,185.11
069076 LAKE ELSINORE UNIFIED	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,653.54
071882 SAN GORGONIO PASS MEM HOSP	FY21-22 CY SEC SS1	01/24/2022	1,438,799.21
071882 SAN GORGONIO PASS MEM HOSP	FY21-22 PY SEC SP1	02/09/2022	49,777.64
071882 SAN GORGONIO PASS MEM HOSP	FY 21-22 CY UNS UC2	03/09/2022	121.04
071882 SAN GORGONIO PASS MEM HOSP	FY21-22 CY SEC SS2	05/20/2022	1,067,038.53
071882 SAN GORGONIO PASS MEM HOSP	FY 21-22 CY SEC SS3 072722-3	06/30/2022	55,780.55
071882 SAN GORGONIO PASS MEM HOSP	FY 21-22 CY UNS UC3	06/30/2022	66.56
071882 SAN GORGONIO PASS MEM HOSP	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	85,490.36
074131 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	81,848.75
074131 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	79,849.10
074131 SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,744.49
074132 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	58,637.88
074132 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	57,396.42
074132 SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,149.77
074133 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	272,065.34
074133 SAN JACINTO UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	257,218.81
074133 SAN JACINTO UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11,936.04
074133 SAN JACINTO UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,435.45
079860 WESTERN MUNICIPAL WATER	FY21-22 CY SEC SS1	01/24/2022	295,319.91
079860 WESTERN MUNICIPAL WATER	FY21-22 PY SEC SP1	02/09/2022	5,342.76
079860 WESTERN MUNICIPAL WATER	FY21-22 CY SEC SS2	05/20/2022	236,894.77
079860 WESTERN MUNICIPAL WATER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,876.06
079860 WESTERN MUNICIPAL WATER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	10,177.37
082563 CITY OF INDIO	FY 20-21 CY SS4 081221-1	10/20/2021	250.56
082563 CITY OF INDIO	FY21-22 CY SEC SS1	01/24/2022	39,441.62
082563 CITY OF INDIO	FY21-22 PY SEC SP1	02/09/2022	-
082563 CITY OF INDIO	FY21-22 CY SEC SS2	05/20/2022	37,370.87
082563 CITY OF INDIO	FY 2021-22 SS4 080322-1	06/30/2022	320.78
082563 CITY OF INDIO	FY 21-22 CY SEC SS3 072722-3	06/30/2022	641.56
082563 CITY OF INDIO	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
082565 CITY OF WILDOMAR	FY21-22 CY SEC SS1	01/24/2022	16,042.55
082565 CITY OF WILDOMAR	FY21-22 PY SEC SP1	02/09/2022	139.98



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082565 CITY OF WILDOMAR	FY21-22 CY SEC SS2	05/20/2022	14,325.25
082565 CITY OF WILDOMAR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	355.31
082565 CITY OF WILDOMAR	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	308.95
082566 CITY OF WILDOMAR	FY21-22 CY SEC SS1	01/24/2022	11,473.25
082566 CITY OF WILDOMAR	FY21-22 PY SEC SP1	02/09/2022	114.85
082566 CITY OF WILDOMAR	FY21-22 CY SEC SS2	05/20/2022	10,370.00
082566 CITY OF WILDOMAR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	165.00
082566 CITY OF WILDOMAR	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	217.92
082567 CITY OF WILDOMAR	FY21-22 CY SEC SS1	01/24/2022	77,325.54
082567 CITY OF WILDOMAR	FY21-22 PY SEC SP1	02/09/2022	802.63
082567 CITY OF WILDOMAR	FY21-22 CY SEC SS2	05/20/2022	70,731.29
082567 CITY OF WILDOMAR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,190.54
082567 CITY OF WILDOMAR	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	903.14
082613 CITY OF WILDOMAR	FY21-22 CY SEC SS1	01/24/2022	18,280.40
082613 CITY OF WILDOMAR	FY21-22 PY SEC SP1	02/09/2022	17.58
082613 CITY OF WILDOMAR	FY21-22 CY SEC SS2	05/20/2022	16,717.03
082613 CITY OF WILDOMAR	FY 21-22 CY SEC SS3 072722-3	06/30/2022	530.48
082613 CITY OF WILDOMAR	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
083034 CITY OF PALM DESERT	FY21-22 CY SEC SS1	01/24/2022	146,330.68
083034 CITY OF PALM DESERT	FY21-22 CY SEC SS2	05/20/2022	128,011.11
083034 CITY OF PALM DESERT	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,873.73
083437 CITY OF COACHELLA	FY 20-21 CY SS4 081221-1	10/20/2021	46,545.86
083437 CITY OF COACHELLA	FY21-22 CY SEC SS1	01/24/2022	1,474,375.23
083437 CITY OF COACHELLA	FY21-22 PY SEC SP1	02/09/2022	-
083437 CITY OF COACHELLA	FY21-22 CY SEC SS2	05/20/2022	1,315,348.96
083437 CITY OF COACHELLA	FY 2021-22 SS4 080322-1	06/30/2022	49,632.47
083437 CITY OF COACHELLA	FY 21-22 CY SEC SS3 072722-3	06/30/2022	40,483.97
083437 CITY OF COACHELLA	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
083441 CITY OF CATHEDRAL	FY21-22 CY SEC SS1	01/24/2022	66,866.71
083441 CITY OF CATHEDRAL	FY21-22 PY SEC SP1	02/09/2022	1,522.26
083441 CITY OF CATHEDRAL	FY21-22 CY SEC SS2	05/20/2022	59,311.39
083441 CITY OF CATHEDRAL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,277.61
083441 CITY OF CATHEDRAL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,063.43



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089270 CITY OF HEMET	FY21-22 CY SEC SS1	01/24/2022	7,018.65
089270 CITY OF HEMET	FY21-22 CY SEC SS2	05/20/2022	7,902.61
089270 CITY OF HEMET	FY 21-22 CY SEC SS3 072722-3	06/30/2022	675.05
089271 CITY OF HEMET	FY21-22 CY SEC SS1	01/24/2022	45.63
089271 CITY OF HEMET	FY21-22 CY SEC SS2	05/20/2022	74.54
091868 CITY OF MENIFEE -2	FY 20-21 CY SS4 081221-1	10/20/2021	31,458.41
091868 CITY OF MENIFEE -2	FY21-22 CY SEC SS1	01/24/2022	270,756.22
091868 CITY OF MENIFEE -2	FY21-22 PY SEC SP1	02/09/2022	-
091868 CITY OF MENIFEE -2	FY21-22 CY SEC SS2	05/20/2022	268,023.37
091868 CITY OF MENIFEE -2	FY 2021-22 SS4 080322-1	06/30/2022	32,360.09
091868 CITY OF MENIFEE -2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	16,877.61
091868 CITY OF MENIFEE -2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
094158 CITY OF WILDOMAR -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	8,371.10
094158 CITY OF WILDOMAR -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
094158 CITY OF WILDOMAR -Primary	FY 21-22 CY UNS UC1	10/27/2021	209,952.56
094158 CITY OF WILDOMAR -Primary	FY 2021-22 CY SEC SA1	12/08/2021	1,542,272.09
094158 CITY OF WILDOMAR -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	6,933.46
094158 CITY OF WILDOMAR -Primary	FY21-22 RPTTF Jan	12/27/2021	76,015.67
094158 CITY OF WILDOMAR -Primary	FY 21-22 HOX SH2	01/11/2022	16,178.09
094158 CITY OF WILDOMAR -Primary	FY21-22 CY SEC SS1	01/24/2022	1,903,983.49
094158 CITY OF WILDOMAR -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.90
094158 CITY OF WILDOMAR -Primary	FY 21-22 CY SBE CS1	02/02/2022	22,325.45
094158 CITY OF WILDOMAR -Primary	FY21-22 PY SEC SP1	02/09/2022	69,794.16
094158 CITY OF WILDOMAR -Primary	FY 21-22 CA Fish&Game	02/14/2022	855.85
094158 CITY OF WILDOMAR -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	63,715.60
094158 CITY OF WILDOMAR -Primary	FY 21-22 CY UNS UC2	03/09/2022	30,807.05
094158 CITY OF WILDOMAR -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	10,652.17
094158 CITY OF WILDOMAR -Primary	FY21-22 CY SEC SA2	04/07/2022	514,082.09
094158 CITY OF WILDOMAR -Primary	FY 21-22 CY SBE CS2	05/04/2022	21,578.89
094158 CITY OF WILDOMAR -Primary	FY21-22 HOX SH3	05/17/2022	16,179.61
094158 CITY OF WILDOMAR -Primary	FY21-22 CY SEC SS2	05/20/2022	2,141,912.02
094158 CITY OF WILDOMAR -Primary	FY 21-22 RPTTF Jun	05/25/2022	124,520.50
094158 CITY OF WILDOMAR -Primary	FY 21-22 CY SUP Apr	06/10/2022	28,438.69



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094158 CITY OF WILDOMAR -Primary	FY 21-22 HOX SH4	06/15/2022	6,933.47
094158 CITY OF WILDOMAR -Primary	FY 2021-22 SS4 080322-1	06/30/2022	6,891.56
094158 CITY OF WILDOMAR -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.32
094158 CITY OF WILDOMAR -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	147,543.86
094158 CITY OF WILDOMAR -Primary	FY 21-22 CY SUP Jun	06/30/2022	25,235.29
094158 CITY OF WILDOMAR -Primary	FY 21-22 CY UNS UC3	06/30/2022	3,337.15
094158 CITY OF WILDOMAR -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	73,844.09
094158 CITY OF WILDOMAR -Primary	FY 21-22 PY SUP Jun	06/30/2022	7,038.70
094158 CITY OF WILDOMAR -Primary	FY 21-22 US F&W 072822-1	06/30/2022	62.15
094299 CITY OF MENIFEE -Primary	FY 20-21 Racehorse	08/23/2021	136.04
094299 CITY OF MENIFEE -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	227,164.43
094299 CITY OF MENIFEE -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
094299 CITY OF MENIFEE -Primary	FY 21-22 CY UNS UC1	10/27/2021	621,858.66
094299 CITY OF MENIFEE -Primary	FY 2021-22 CY SEC SA1	12/08/2021	4,568,043.92
094299 CITY OF MENIFEE -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	20,536.14
094299 CITY OF MENIFEE -Primary	FY21-22 RPTTF Jan	12/27/2021	351,260.75
094299 CITY OF MENIFEE -Primary	FY 21-22 HOX SH2	01/11/2022	47,917.67
094299 CITY OF MENIFEE -Primary	FY21-22 CY SEC SS1	01/24/2022	7,052,106.54
094299 CITY OF MENIFEE -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	5.34
094299 CITY OF MENIFEE -Primary	FY 21-22 CY SBE CS1	02/02/2022	60,169.10
094299 CITY OF MENIFEE -Primary	FY21-22 PY SEC SP1	02/09/2022	37,326.74
094299 CITY OF MENIFEE -Primary	FY 21-22 CA Fish&Game	02/14/2022	2,534.94
094299 CITY OF MENIFEE -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	188,689.56
094299 CITY OF MENIFEE -Primary	FY 21-22 CY UNS UC2	03/09/2022	91,249.99
094299 CITY OF MENIFEE -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	31,537.15
094299 CITY OF MENIFEE -Primary	FY21-22 CY SEC SA2	04/07/2022	1,522,657.03
094299 CITY OF MENIFEE -Primary	FY 21-22 CY SBE CS2	05/04/2022	58,097.63
094299 CITY OF MENIFEE -Primary	FY21-22 HOX SH3	05/17/2022	47,922.12
094299 CITY OF MENIFEE -Primary	FY21-22 CY SEC SS2	05/20/2022	7,964,864.12
094299 CITY OF MENIFEE -Primary	FY 21-22 RPTTF Jun	05/25/2022	539,172.67
094299 CITY OF MENIFEE -Primary	FY 21-22 CY SUP Apr	06/10/2022	85,817.42
094299 CITY OF MENIFEE -Primary	FY 21-22 HOX SH4	06/15/2022	20,536.13
094299 CITY OF MENIFEE -Primary	FY 2021-22 SS4 080322-1	06/30/2022	192,200.19



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094299 CITY OF MENIFEE -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	3.65
094299 CITY OF MENIFEE -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	443,379.42
094299 CITY OF MENIFEE -Primary	FY 21-22 CY SUP Jun	06/30/2022	76,164.83
094299 CITY OF MENIFEE -Primary	FY 21-22 CY UNS UC3	06/30/2022	23,763.18
094299 CITY OF MENIFEE -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	70,933.89
094299 CITY OF MENIFEE -Primary	FY 21-22 PY SUP Jun	06/30/2022	20,840.45
094299 CITY OF MENIFEE -Primary	FY 21-22 Racehorse 071922-1	06/30/2022	162.67
094299 CITY OF MENIFEE -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
094299 CITY OF MENIFEE -Primary	FY 21-22 US F&W 072822-1	06/30/2022	187.59
094998 DESERT RECREATION DISTRICT -Primary	FY21-22 CY SEC SS1	01/24/2022	1,548,440.01
094998 DESERT RECREATION DISTRICT -Primary	FY21-22 PY SEC SP1	02/09/2022	36,209.71
094998 DESERT RECREATION DISTRICT -Primary	FY21-22 CY SEC SS2	05/20/2022	1,187,382.78
094998 DESERT RECREATION DISTRICT -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	64,993.50
094998 DESERT RECREATION DISTRICT -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	34,420.73
096525 GENERAL DISTRIBUTION AGENCIES -Primary	FY21-22 CY SEC SS1	01/24/2022	65,375.62
096525 GENERAL DISTRIBUTION AGENCIES -Primary	FY21-22 PY SEC SP1	02/09/2022	129,802.78
096525 GENERAL DISTRIBUTION AGENCIES -Primary	FY21-22 CY SEC SS2	05/20/2022	74,548.12
096525 GENERAL DISTRIBUTION AGENCIES -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	14,107.86
096525 GENERAL DISTRIBUTION AGENCIES -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	282,290.78
097341 ROMOLAND SCHOOL	FY21-22 CY SEC SS1	01/24/2022	1,520,294.61
097341 ROMOLAND SCHOOL	FY21-22 PY SEC SP1	02/09/2022	181.51
097341 ROMOLAND SCHOOL	FY21-22 CY SEC SS2	05/20/2022	1,441,991.22
097341 ROMOLAND SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	12,506.15
097341 ROMOLAND SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	6,371.26
097630 CITY OF LAKE ELSINORE	FY21-22 CY SEC SS1	01/24/2022	7,434,556.78
097630 CITY OF LAKE ELSINORE	FY21-22 PY SEC SP1	02/09/2022	76,006.59
097630 CITY OF LAKE ELSINORE	FY21-22 CY SEC SS2	05/20/2022	6,885,054.46
097630 CITY OF LAKE ELSINORE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	138,736.04
097630 CITY OF LAKE ELSINORE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	58,573.10
097759 WRCOG PACE PROGRAM -Primary	FY21-22 CY SEC SS1	01/24/2022	10,952,403.95
097759 WRCOG PACE PROGRAM -Primary	FY21-22 PY SEC SP1	02/09/2022	411,101.14
097759 WRCOG PACE PROGRAM -Primary	FY21-22 CY SEC SS2	05/20/2022	10,096,506.33
097759 WRCOG PACE PROGRAM -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	293,717.42



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097759 WRCOG PACE PROGRAM -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	347,637.00
103789 CITY OF EASTVALE -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	139,819.79
103789 CITY OF EASTVALE -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
103789 CITY OF EASTVALE -Primary	FY 21-22 CY UNS UC1	10/27/2021	376,557.68
103789 CITY OF EASTVALE -Primary	FY 2021-22 CY SEC SA1	12/08/2021	2,766,122.76
103789 CITY OF EASTVALE -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	12,435.40
103789 CITY OF EASTVALE -Primary	FY21-22 RPTTF Jan	12/27/2021	346,309.48
103789 CITY OF EASTVALE -Primary	FY 21-22 HOX SH2	01/11/2022	29,015.94
103789 CITY OF EASTVALE -Primary	FY21-22 CY SEC SS1	01/24/2022	2,444,567.69
103789 CITY OF EASTVALE -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.21
103789 CITY OF EASTVALE -Primary	FY 21-22 CY SBE CS1	02/02/2022	24,883.25
103789 CITY OF EASTVALE -Primary	FY21-22 PY SEC SP1	02/09/2022	279.33
103789 CITY OF EASTVALE -Primary	FY 21-22 CA Fish&Game	02/14/2022	1,535.00
103789 CITY OF EASTVALE -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	114,254.63
103789 CITY OF EASTVALE -Primary	FY 21-22 CY UNS UC2	03/09/2022	55,253.96
103789 CITY OF EASTVALE -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	19,100.07
103789 CITY OF EASTVALE -Primary	FY21-22 CY SEC SA2	04/07/2022	922,027.53
103789 CITY OF EASTVALE -Primary	FY 21-22 CY SBE CS2	05/04/2022	24,026.54
103789 CITY OF EASTVALE -Primary	FY21-22 HOX SH3	05/17/2022	29,018.67
103789 CITY OF EASTVALE -Primary	FY21-22 CY SEC SS2	05/20/2022	2,984,330.04
103789 CITY OF EASTVALE -Primary	FY 21-22 RPTTF Jun	05/25/2022	519,562.42
103789 CITY OF EASTVALE -Primary	FY 21-22 CY SUP Apr	06/10/2022	51,045.45
103789 CITY OF EASTVALE -Primary	FY 21-22 HOX SH4	06/15/2022	12,435.40
103789 CITY OF EASTVALE -Primary	FY 2021-22 SS4 080322-1	06/30/2022	114,097.97
103789 CITY OF EASTVALE -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.50
103789 CITY OF EASTVALE -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	223,260.02
103789 CITY OF EASTVALE -Primary	FY 21-22 CY SUP Jun	06/30/2022	45,303.97
103789 CITY OF EASTVALE -Primary	FY 21-22 CY UNS UC3	06/30/2022	6,488.84
103789 CITY OF EASTVALE -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	163.23
103789 CITY OF EASTVALE -Primary	FY 21-22 PY SUP Jun	06/30/2022	12,618.86
103789 CITY OF EASTVALE -Primary	FY 21-22 US F&W 072822-1	06/30/2022	111.58
103910 CR&C INCORPORATED -Primary	FY21-22 CY SEC SS1	01/24/2022	26,863.55
103910 CR&C INCORPORATED -Primary	FY21-22 PY SEC SP1	02/09/2022	13,662.97



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103910 CR&C INCORPORATED -Primary	FY21-22 CY SEC SS2	05/20/2022	26,810.28
103910 CR&C INCORPORATED -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,444.53
103910 CR&C INCORPORATED -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	9,288.81
104315 CABAZON COUNTY WATER	FY21-22 CY SEC SS1	01/24/2022	63,812.07
104315 CABAZON COUNTY WATER	FY 21-22 CY SBE CS1	02/02/2022	2,400.00
104315 CABAZON COUNTY WATER	FY21-22 PY SEC SP1	02/09/2022	-
104315 CABAZON COUNTY WATER	FY 21-22 CY UNS UC2	03/09/2022	60.00
104315 CABAZON COUNTY WATER	FY 21-22 CY SBE CS2	05/04/2022	2,400.00
104315 CABAZON COUNTY WATER	FY21-22 CY SEC SS2	05/20/2022	31,643.54
104315 CABAZON COUNTY WATER	FY 2021-22 SS4 080322-1	06/30/2022	5,713.61
104315 CABAZON COUNTY WATER	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,040.86
104315 CABAZON COUNTY WATER	FY 21-22 CY UNS UC3	06/30/2022	-
104315 CABAZON COUNTY WATER	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
107200 CITY OF JURUPA VALLEY -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
107200 CITY OF JURUPA VALLEY -Primary	FY 21-22 CY UNS UC1	10/27/2021	234,627.70
107200 CITY OF JURUPA VALLEY -Primary	FY 2021-22 CY SEC SA1	12/08/2021	1,723,532.90
107200 CITY OF JURUPA VALLEY -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	7,748.34
107200 CITY OF JURUPA VALLEY -Primary	FY21-22 RPTTF Jan	12/27/2021	927,925.69
107200 CITY OF JURUPA VALLEY -Primary	FY 21-22 NonComAir P1 and P2	12/30/2021	2,574.70
107200 CITY OF JURUPA VALLEY -Primary	FY 21-22 HOX SH2	01/11/2022	18,079.44
107200 CITY OF JURUPA VALLEY -Primary	FY21-22 CY SEC SS1	01/24/2022	2,677,107.28
107200 CITY OF JURUPA VALLEY -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.48
107200 CITY OF JURUPA VALLEY -Primary	FY 21-22 CY SBE CS1	02/02/2022	16,433.77
107200 CITY OF JURUPA VALLEY -Primary	FY21-22 PY SEC SP1	02/09/2022	82,479.35
107200 CITY OF JURUPA VALLEY -Primary	FY 21-22 CA Fish&Game	02/14/2022	956.44
107200 CITY OF JURUPA VALLEY -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	71,190.26
107200 CITY OF JURUPA VALLEY -Primary	FY 21-22 CY UNS UC2	03/09/2022	34,428.47
107200 CITY OF JURUPA VALLEY -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	11,901.29
107200 CITY OF JURUPA VALLEY -Primary	FY21-22 CY SEC SA2	04/07/2022	574,502.49
107200 CITY OF JURUPA VALLEY -Primary	FY 21-22 CY SBE CS2	05/04/2022	15,867.99
107200 CITY OF JURUPA VALLEY -Primary	FY21-22 HOX SH3	05/17/2022	18,081.13
107200 CITY OF JURUPA VALLEY -Primary	FY21-22 CY SEC SS2	05/20/2022	2,715,469.65
107200 CITY OF JURUPA VALLEY -Primary	FY 21-22 RPTTF Jun	05/25/2022	1,467,145.87



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107200 CITY OF JURUPA VALLEY -Primary	FY 21-22 CY SUP Apr	06/10/2022	31,123.13
107200 CITY OF JURUPA VALLEY -Primary	FY 21-22 HOX SH4	06/15/2022	7,748.35
107200 CITY OF JURUPA VALLEY -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.99
107200 CITY OF JURUPA VALLEY -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	166,710.30
107200 CITY OF JURUPA VALLEY -Primary	FY 21-22 CY SUP Jun	06/30/2022	27,622.31
107200 CITY OF JURUPA VALLEY -Primary	FY 21-22 NCA P3	06/30/2022	-
107200 CITY OF JURUPA VALLEY -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	72,367.19
107200 CITY OF JURUPA VALLEY -Primary	FY 21-22 PY SUP Jun	06/30/2022	7,864.12
107200 CITY OF JURUPA VALLEY -Primary	FY 21-22 Racehorse 071922-1	06/30/2022	115.33
107200 CITY OF JURUPA VALLEY -Primary	FY 21-22 US F&W 072822-1	06/30/2022	68.03
108224 MENIFEE USD CFD	FY21-22 CY SEC SS1	01/24/2022	229,701.06
108224 MENIFEE USD CFD	FY21-22 CY SEC SS2	05/20/2022	228,569.00
108224 MENIFEE USD CFD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,357.55
108224 MENIFEE USD CFD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,380.10
113737 MENIFEE USD CFD	FY21-22 CY SEC SS1	01/24/2022	537,353.76
113737 MENIFEE USD CFD	FY21-22 PY SEC SP1	02/09/2022	3,074.58
113737 MENIFEE USD CFD	FY21-22 CY SEC SS2	05/20/2022	508,784.55
113737 MENIFEE USD CFD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	10,731.80
113737 MENIFEE USD CFD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	644.92
113786 PHFA CA PACE PROGRAM -Primary	FY21-22 CY SEC SS1	01/24/2022	1,758.24
113786 PHFA CA PACE PROGRAM -Primary	FY21-22 CY SEC SS2	05/20/2022	1,845.83
113993 VAL VERDE SCHOOL	FY21-22 CY SEC SS1	01/24/2022	1,041,011.85
113993 VAL VERDE SCHOOL	FY21-22 PY SEC SP1	02/09/2022	5,854.62
113993 VAL VERDE SCHOOL	FY21-22 CY SEC SS2	05/20/2022	929,231.36
113993 VAL VERDE SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11,420.57
113993 VAL VERDE SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	9,770.58
114269 DESERT SANDS UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	10,259.31
114269 DESERT SANDS UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	10,354.10
115369 CITY OF JURUPA VALLEY	FY21-22 CY SEC SS1	01/24/2022	113,446.83
115369 CITY OF JURUPA VALLEY	FY21-22 PY SEC SP1	02/09/2022	9,472.49
115369 CITY OF JURUPA VALLEY	FY21-22 CY SEC SS2	05/20/2022	105,143.91
115369 CITY OF JURUPA VALLEY	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,118.88
115369 CITY OF JURUPA VALLEY	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	11,853.83



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116503 SAN BERNARDINO CO SCHOOL -Primary	FY 20-21 CY SS4 081221-1	10/20/2021	33,140.26
116503 SAN BERNARDINO CO SCHOOL -Primary	FY21-22 PYRDVAsst Oct	10/26/2021	-
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 21-22 CY UNS UC1	10/27/2021	43,842.73
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 2021-22 CY SEC SA1	12/08/2021	457,782.01
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 21-22 HOX 15% (SH1)	12/21/2021	2,015.59
116503 SAN BERNARDINO CO SCHOOL -Primary	FY21-22 RPTTF Jan	12/27/2021	69,079.41
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 21-22 HOX SH2	01/11/2022	4,703.06
116503 SAN BERNARDINO CO SCHOOL -Primary	FY21-22 CY SEC SS1	01/24/2022	356,316.33
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 21-22 PY SBE JUL-DEC	02/01/2022	1.96
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 21-22 CY SBE CS1	02/02/2022	24,146.36
116503 SAN BERNARDINO CO SCHOOL -Primary	FY21-22 PY SEC SP1	02/09/2022	-
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 21-22 PY SUP Jul-Dec	02/18/2022	15,685.38
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 21-22 CY UNS UC2	03/09/2022	5,459.01
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 21-22 PY SUP JAN-FEB	03/24/2022	3,106.79
116503 SAN BERNARDINO CO SCHOOL -Primary	FY21-22 CY SEC SA2	04/07/2022	152,593.43
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 21-22 CY SBE CS2	05/04/2022	23,463.54
116503 SAN BERNARDINO CO SCHOOL -Primary	FY21-22 HOX SH3	05/17/2022	4,703.40
116503 SAN BERNARDINO CO SCHOOL -Primary	FY21-22 CY SEC SS2	05/20/2022	382,752.48
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 21-22 RPTTF Jun	05/25/2022	87,369.06
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 21-22 CY SUP Apr	06/10/2022	5,890.87
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 21-22 HOX SH4	06/15/2022	2,015.61
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 2021-22 SS4 080322-1	06/30/2022	32,287.46
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.30
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 21-22 CY SEC SS3 072722-3	06/30/2022	29,284.33
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 21-22 CY SUP Jun	06/30/2022	5,013.71
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 21-22 CY UNS UC3	06/30/2022	1,032.81
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 21-22 PY SUP Jun	06/30/2022	1,542.01
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
116503 SAN BERNARDINO CO SCHOOL -Primary	FY 21-22 US F&W 072822-1	06/30/2022	10.18
117519 DESERT SANDS UNIFIED SCHOOL	FY21-22 CY SEC SS1	01/24/2022	44,009.60
117519 DESERT SANDS UNIFIED SCHOOL	FY21-22 PY SEC SP1	02/09/2022	790.55
117519 DESERT SANDS UNIFIED SCHOOL	FY21-22 CY SEC SS2	05/20/2022	42,145.22



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117519 DESERT SANDS UNIFIED SCHOOL	FY 21-22 CY SEC SS3 072722-3	06/30/2022	830.93
117519 DESERT SANDS UNIFIED SCHOOL	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
120741 MENIFEE USD CFD	FY21-22 CY SEC SS1	01/24/2022	139,160.83
120741 MENIFEE USD CFD	FY21-22 PY SEC SP1	02/09/2022	1,168.08
120741 MENIFEE USD CFD	FY21-22 CY SEC SS2	05/20/2022	126,522.67
120741 MENIFEE USD CFD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,570.18
120741 MENIFEE USD CFD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	17.30
120742 MENIFEE USD CFD	FY21-22 CY SEC SS1	01/24/2022	194,249.33
120742 MENIFEE USD CFD	FY21-22 CY SEC SS2	05/20/2022	179,218.10
120742 MENIFEE USD CFD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,290.52
121012 JURUPA VALLEY TRASH #2	FY21-22 CY SEC SS1	01/24/2022	17,441.07
121012 JURUPA VALLEY TRASH #2	FY21-22 PY SEC SP1	02/09/2022	7,846.44
121012 JURUPA VALLEY TRASH #2	FY21-22 CY SEC SS2	05/20/2022	38,348.08
121012 JURUPA VALLEY TRASH #2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	341.52
121012 JURUPA VALLEY TRASH #2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	10,798.54
121436 JURUPA USD CFD	FY21-22 CY SEC SS1	01/24/2022	268,902.57
121436 JURUPA USD CFD	FY21-22 PY SEC SP1	02/09/2022	2,240.44
121436 JURUPA USD CFD	FY21-22 CY SEC SS2	05/20/2022	233,200.45
121436 JURUPA USD CFD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,438.83
121436 JURUPA USD CFD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	6,593.53
121437 JURUPA USD CFD	FY21-22 CY SEC SS1	01/24/2022	239,786.81
121437 JURUPA USD CFD	FY21-22 PY SEC SP1	02/09/2022	2,176.43
121437 JURUPA USD CFD	FY21-22 CY SEC SS2	05/20/2022	210,822.83
121437 JURUPA USD CFD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	11,575.61
121437 JURUPA USD CFD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	6,889.30
121438 JURUPA USD CFD	FY21-22 CY SEC SS1	01/24/2022	326,051.92
121438 JURUPA USD CFD	FY21-22 CY SEC SS2	05/20/2022	283,329.71
121438 JURUPA USD CFD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,721.57
121439 JURUPA USD CFD	FY21-22 CY SEC SS1	01/24/2022	379,428.24
121439 JURUPA USD CFD	FY21-22 PY SEC SP1	02/09/2022	15,129.00
121439 JURUPA USD CFD	FY21-22 CY SEC SS2	05/20/2022	343,930.57
121439 JURUPA USD CFD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,234.47
121439 JURUPA USD CFD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,500.18



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123956 CLEAN ENERGY CV UPGRADE	FY21-22 CY SEC SS1	01/24/2022	1,112,591.14
123956 CLEAN ENERGY CV UPGRADE	FY21-22 PY SEC SP1	02/09/2022	70,893.69
123956 CLEAN ENERGY CV UPGRADE	FY21-22 CY SEC SS2	05/20/2022	970,751.21
123956 CLEAN ENERGY CV UPGRADE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	45,089.67
123956 CLEAN ENERGY CV UPGRADE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	12,287.22
124213 ROMOLAND SD CFD NO 2006-3	FY21-22 CY SEC SS1	01/24/2022	82,950.25
124213 ROMOLAND SD CFD NO 2006-3	FY21-22 CY SEC SS2	05/20/2022	75,274.31
124213 ROMOLAND SD CFD NO 2006-3	FY 21-22 CY SEC SS3 072722-3	06/30/2022	890.67
131179 CFD LAKE ELSINORE USD 2013-1	FY21-22 CY SEC SS1	01/24/2022	248,814.72
131179 CFD LAKE ELSINORE USD 2013-1	FY21-22 CY SEC SS2	05/20/2022	241,194.84
131179 CFD LAKE ELSINORE USD 2013-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,979.61
131202 CFD LAKE ELSINORE USD 2013-2	FY21-22 CY SEC SS1	01/24/2022	127,136.87
131202 CFD LAKE ELSINORE USD 2013-2	FY21-22 PY SEC SP1	02/09/2022	4,286.64
131202 CFD LAKE ELSINORE USD 2013-2	FY21-22 CY SEC SS2	05/20/2022	140,073.66
131202 CFD LAKE ELSINORE USD 2013-2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,016.00
131202 CFD LAKE ELSINORE USD 2013-2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,137.89
131255 CFD 2015-2 MORENO VLY USD EMWD	FY21-22 CY SEC SS1	01/24/2022	195,995.54
131255 CFD 2015-2 MORENO VLY USD EMWD	FY21-22 PY SEC SP1	02/09/2022	1,400.43
131255 CFD 2015-2 MORENO VLY USD EMWD	FY21-22 CY SEC SS2	05/20/2022	193,326.33
131255 CFD 2015-2 MORENO VLY USD EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,830.97
131255 CFD 2015-2 MORENO VLY USD EMWD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
131563 CFD 1 TEMECULA VLY USD	FY21-22 CY SEC SS1	01/24/2022	182,890.77
131563 CFD 1 TEMECULA VLY USD	FY21-22 PY SEC SP1	02/09/2022	51.59
131563 CFD 1 TEMECULA VLY USD	FY21-22 CY SEC SS2	05/20/2022	173,142.94
131563 CFD 1 TEMECULA VLY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,193.58
131563 CFD 1 TEMECULA VLY USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,000.27
131675 CFD NO 2014-1 MURRIETA VLY USD	FY21-22 CY SEC SS1	01/24/2022	182,719.05
131675 CFD NO 2014-1 MURRIETA VLY USD	FY21-22 PY SEC SP1	02/09/2022	12,842.90
131675 CFD NO 2014-1 MURRIETA VLY USD	FY21-22 CY SEC SS2	05/20/2022	162,185.46
131675 CFD NO 2014-1 MURRIETA VLY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,513.06
131675 CFD NO 2014-1 MURRIETA VLY USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
131676 CFD NO 2014-2 MURRIETA VLY USD	FY21-22 CY SEC SS1	01/24/2022	359,542.35
131676 CFD NO 2014-2 MURRIETA VLY USD	FY21-22 PY SEC SP1	02/09/2022	3,700.69



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131676 CFD NO 2014-2 MURRIETA VLY USD	FY21-22 CY SEC SS2	05/20/2022	331,330.96
131676 CFD NO 2014-2 MURRIETA VLY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,228.58
131676 CFD NO 2014-2 MURRIETA VLY USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
132111 CFD 2003-2 IMP AREAB MENIFEE USD	FY21-22 CY SEC SS1	01/24/2022	106,156.73
132111 CFD 2003-2 IMP AREAB MENIFEE USD	FY21-22 PY SEC SP1	02/09/2022	916.44
132111 CFD 2003-2 IMP AREAB MENIFEE USD	FY21-22 CY SEC SS2	05/20/2022	103,002.76
132111 CFD 2003-2 IMP AREAB MENIFEE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,772.70
132111 CFD 2003-2 IMP AREAB MENIFEE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
132113 CFD NO 2014-4 MENIFEE USD	FY21-22 CY SEC SS1	01/24/2022	762,684.78
132113 CFD NO 2014-4 MENIFEE USD	FY21-22 PY SEC SP1	02/09/2022	7,240.76
132113 CFD NO 2014-4 MENIFEE USD	FY21-22 CY SEC SS2	05/20/2022	739,488.18
132113 CFD NO 2014-4 MENIFEE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	12,545.54
132113 CFD NO 2014-4 MENIFEE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,802.48
132286 AD NO 14-01 CSCDA (YVWD)	FY21-22 CY SEC SS1	01/24/2022	427,526.76
132286 AD NO 14-01 CSCDA (YVWD)	FY21-22 PY SEC SP1	02/09/2022	14,368.55
132286 AD NO 14-01 CSCDA (YVWD)	FY21-22 CY SEC SS2	05/20/2022	414,887.54
132286 AD NO 14-01 CSCDA (YVWD)	FY 21-22 CY SEC SS3 072722-3	06/30/2022	13,370.28
132442 CFD NO 12 JURUPA USD	FY21-22 CY SEC SS1	01/24/2022	240,891.67
132442 CFD NO 12 JURUPA USD	FY21-22 PY SEC SP1	02/09/2022	1,825.43
132442 CFD NO 12 JURUPA USD	FY21-22 CY SEC SS2	05/20/2022	219,493.26
132442 CFD NO 12 JURUPA USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,733.33
132442 CFD NO 12 JURUPA USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
132443 CFD NO 13 JURUPA USD	FY21-22 CY SEC SS1	01/24/2022	137,586.65
132443 CFD NO 13 JURUPA USD	FY21-22 PY SEC SP1	02/09/2022	3,119.02
132443 CFD NO 13 JURUPA USD	FY21-22 CY SEC SS2	05/20/2022	128,648.59
132443 CFD NO 13 JURUPA USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,026.28
132470 CFD 2011-1 IA 3 MENIFEE USD	FY21-22 CY SEC SS1	01/24/2022	524,200.71
132470 CFD 2011-1 IA 3 MENIFEE USD	FY21-22 PY SEC SP1	02/09/2022	3,063.04
132470 CFD 2011-1 IA 3 MENIFEE USD	FY21-22 CY SEC SS2	05/20/2022	509,673.52
132470 CFD 2011-1 IA 3 MENIFEE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,442.82
132470 CFD 2011-1 IA 3 MENIFEE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
133708 CFD 2015-3 MORENO VLY USD EMWD	FY21-22 CY SEC SS1	01/24/2022	128,038.77
133708 CFD 2015-3 MORENO VLY USD EMWD	FY21-22 CY SEC SS2	05/20/2022	123,314.72



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133708 CFD 2015-3 MORENO VLY USD EMWD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,519.02
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	FY21-22 CY SEC SS1	01/24/2022	1,109,250.44
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	FY21-22 PY SEC SP1	02/09/2022	1,458.96
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	FY21-22 CY SEC SS2	05/20/2022	1,019,622.98
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	FY 21-22 CY SEC SS3 072722-3	06/30/2022	23,864.66
202766 CFD 2015-70 MARAVILLA ESTATES	FY21-22 CY SEC SS1	01/24/2022	203,442.61
202766 CFD 2015-70 MARAVILLA ESTATES	FY21-22 PY SEC SP1	02/09/2022	974.08
202766 CFD 2015-70 MARAVILLA ESTATES	FY21-22 CY SEC SS2	05/20/2022	202,145.23
202766 CFD 2015-70 MARAVILLA ESTATES	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,828.89
202766 CFD 2015-70 MARAVILLA ESTATES	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
202786 JURUPA USD CFD NO 11 IA B	FY21-22 CY SEC SS1	01/24/2022	406,710.24
202786 JURUPA USD CFD NO 11 IA B	FY21-22 PY SEC SP1	02/09/2022	5,213.55
202786 JURUPA USD CFD NO 11 IA B	FY21-22 CY SEC SS2	05/20/2022	353,672.26
202786 JURUPA USD CFD NO 11 IA B	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,220.87
202786 JURUPA USD CFD NO 11 IA B	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	12,114.07
202787 JURUPA USD CFD NO 15	FY21-22 CY SEC SS1	01/24/2022	871,436.35
202787 JURUPA USD CFD NO 15	FY21-22 PY SEC SP1	02/09/2022	1,733.86
202787 JURUPA USD CFD NO 15	FY21-22 CY SEC SS2	05/20/2022	748,691.44
202787 JURUPA USD CFD NO 15	FY 21-22 CY SEC SS3 072722-3	06/30/2022	25,639.75
202787 JURUPA USD CFD NO 15	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,757.74
204660 CALIFORNIA FIRST RIVERSIDE	FY21-22 CY SEC SS1	01/24/2022	1,005,534.96
204660 CALIFORNIA FIRST RIVERSIDE	FY21-22 PY SEC SP1	02/09/2022	496,491.56
204660 CALIFORNIA FIRST RIVERSIDE	FY21-22 CY SEC SS2	05/20/2022	1,016,390.95
204660 CALIFORNIA FIRST RIVERSIDE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	14,664.82
204660 CALIFORNIA FIRST RIVERSIDE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	34,767.51
204702 MURRIETA VALLEY USD	FY21-22 CY SEC SS1	01/24/2022	233,282.17
204702 MURRIETA VALLEY USD	FY21-22 PY SEC SP1	02/09/2022	127.19
204702 MURRIETA VALLEY USD	FY21-22 CY SEC SS2	05/20/2022	232,460.40
204702 MURRIETA VALLEY USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,934.48
204702 MURRIETA VALLEY USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
204807 LEUSD CFD 2006-2 1A B	FY21-22 CY SEC SS1	01/24/2022	292,949.61
204807 LEUSD CFD 2006-2 1A B	FY21-22 PY SEC SP1	02/09/2022	1,784.28
204807 LEUSD CFD 2006-2 1A B	FY21-22 CY SEC SS2	05/20/2022	277,126.04



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204807 LEUSD CFD 2006-2 1A B	FY 21-22 CY SEC SS3 072722-3	06/30/2022	4,027.50
204807 LEUSD CFD 2006-2 1A B	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
204808 CHFA CFD 2014-1	FY21-22 CY SEC SS1	01/24/2022	802,699.76
204808 CHFA CFD 2014-1	FY21-22 PY SEC SP1	02/09/2022	20,899.90
204808 CHFA CFD 2014-1	FY21-22 CY SEC SS2	05/20/2022	789,890.62
204808 CHFA CFD 2014-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	13,272.24
204808 CHFA CFD 2014-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,631.97
206920 CALIFORNIA MUNICIPAL FINANCE	FY21-22 CY SEC SS1	01/24/2022	271,315.05
206920 CALIFORNIA MUNICIPAL FINANCE	FY21-22 PY SEC SP1	02/09/2022	33,008.08
206920 CALIFORNIA MUNICIPAL FINANCE	FY21-22 CY SEC SS2	05/20/2022	294,108.27
206920 CALIFORNIA MUNICIPAL FINANCE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,975.04
206920 CALIFORNIA MUNICIPAL FINANCE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	132,435.50
213217 PACEFUNDING RIVERSIDE	FY21-22 CY SEC SS1	01/24/2022	911,533.12
213217 PACEFUNDING RIVERSIDE	FY21-22 PY SEC SP1	02/09/2022	19,646.77
213217 PACEFUNDING RIVERSIDE	FY21-22 CY SEC SS2	05/20/2022	899,990.95
213217 PACEFUNDING RIVERSIDE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	21,448.98
213217 PACEFUNDING RIVERSIDE	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	24,779.96
213349 WROCG CALIFORNIAFIRST	FY21-22 CY SEC SS1	01/24/2022	234,976.79
213349 WROCG CALIFORNIAFIRST	FY21-22 PY SEC SP1	02/09/2022	8,365.78
213349 WROCG CALIFORNIAFIRST	FY21-22 CY SEC SS2	05/20/2022	216,090.09
213349 WROCG CALIFORNIAFIRST	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,180.21
213349 WROCG CALIFORNIAFIRST	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,824.68
216694 CALIFORNIA STATEWIDE COMMUNITIES	FY21-22 CY SEC SS1	01/24/2022	33,579.85
216694 CALIFORNIA STATEWIDE COMMUNITIES	FY21-22 CY SEC SS2	05/20/2022	27,939.43
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC	FY21-22 CY SEC SS1	01/24/2022	819,101.55
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC	FY21-22 PY SEC SP1	02/09/2022	19,290.25
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC	FY21-22 CY SEC SS2	05/20/2022	808,025.50
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC	FY 21-22 CY SEC SS3 072722-3	06/30/2022	24,955.11
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,973.34
219333 WROCG PACEFUNDING	FY21-22 CY SEC SS1	01/24/2022	651,710.87
219333 WROCG PACEFUNDING	FY21-22 PY SEC SP1	02/09/2022	4,726.24
219333 WROCG PACEFUNDING	FY21-22 CY SEC SS2	05/20/2022	627,121.36
219333 WROCG PACEFUNDING	FY 21-22 CY SEC SS3 072722-3	06/30/2022	14,508.31



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219333 WRCOG PACEFUNDING	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
219712 MORENO VALLEY USD CFD 2018-1	FY21-22 CY SEC SS1	01/24/2022	229,489.09
219712 MORENO VALLEY USD CFD 2018-1	FY21-22 CY SEC SS2	05/20/2022	219,570.02
219712 MORENO VALLEY USD CFD 2018-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	946.06
219713 MORENO VALLEY USD CFD 2016-1	FY21-22 CY SEC SS1	01/24/2022	151,933.43
219713 MORENO VALLEY USD CFD 2016-1	FY21-22 CY SEC SS2	05/20/2022	138,283.69
220669 TEMECULA VALLEY USD CFD 2017-1	FY21-22 CY SEC SS1	01/24/2022	180,930.19
220669 TEMECULA VALLEY USD CFD 2017-1	FY21-22 CY SEC SS2	05/20/2022	169,063.24
220669 TEMECULA VALLEY USD CFD 2017-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,642.50
220670 TEMECULA VALLEY USD CFD 2018-1	FY21-22 CY SEC SS1	01/24/2022	101,845.83
220670 TEMECULA VALLEY USD CFD 2018-1	FY21-22 CY SEC SS2	05/20/2022	84,149.52
220670 TEMECULA VALLEY USD CFD 2018-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,777.80
220670 TEMECULA VALLEY USD CFD 2018-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,788.20
220731 RIVERSIDE COUNTY CITRUS PEST	FY21-22 CY SEC SS1	01/24/2022	205,884.07
220731 RIVERSIDE COUNTY CITRUS PEST	FY21-22 PY SEC SP1	02/09/2022	978.26
220731 RIVERSIDE COUNTY CITRUS PEST	FY21-22 CY SEC SS2	05/20/2022	29,560.47
220731 RIVERSIDE COUNTY CITRUS PEST	FY 21-22 CY SEC SS3 072722-3	06/30/2022	665.49
220731 RIVERSIDE COUNTY CITRUS PEST	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
220928 AD CEDA RESI PACE	FY21-22 CY SEC SS1	01/24/2022	1,604.46
220928 AD CEDA RESI PACE	FY21-22 CY SEC SS2	05/20/2022	1,692.05
220979 VAL VERDE USD CFD 2014-1	FY21-22 CY SEC SS1	01/24/2022	183,760.00
220979 VAL VERDE USD CFD 2014-1	FY21-22 CY SEC SS2	05/20/2022	172,147.47
220979 VAL VERDE USD CFD 2014-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,115.15
220980 CFD 2018-1 DESERT SAND USD	FY21-22 CY SEC SS1	01/24/2022	28,604.29
220980 CFD 2018-1 DESERT SAND USD	FY21-22 CY SEC SS2	05/20/2022	32,035.67
220980 CFD 2018-1 DESERT SAND USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	869.49
220987 LEUSD CFD 2017-1	FY21-22 CY SEC SS1	01/24/2022	88,449.65
220987 LEUSD CFD 2017-1	FY21-22 PY SEC SP1	02/09/2022	1,102.53
220987 LEUSD CFD 2017-1	FY21-22 CY SEC SS2	05/20/2022	87,544.05
220987 LEUSD CFD 2017-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,022.35
220987 LEUSD CFD 2017-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
221042 CFD 21 RIV USD IMPROV. AREA 1	FY21-22 CY SEC SS1	01/24/2022	27,851.43
221042 CFD 21 RIV USD IMPROV. AREA 1	FY21-22 PY SEC SP1	02/09/2022	1,913.65



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221042 CFD 21 RIV USD IMPROV. AREA 1	FY21-22 CY SEC SS2	05/20/2022	27,945.50
221042 CFD 21 RIV USD IMPROV. AREA 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,693.50
221042 CFD 21 RIV USD IMPROV. AREA 1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,081.34
221059 CFD 2011-1 IA5 MENIFEE USD	FY21-22 CY SEC SS1	01/24/2022	1,258,714.66
221059 CFD 2011-1 IA5 MENIFEE USD	FY21-22 PY SEC SP1	02/09/2022	8,060.58
221059 CFD 2011-1 IA5 MENIFEE USD	FY21-22 CY SEC SS2	05/20/2022	1,250,024.63
221059 CFD 2011-1 IA5 MENIFEE USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	18,789.48
221059 CFD 2011-1 IA5 MENIFEE USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	4,935.34
227892 JURUPA CFD No. 6 ZONE 1	FY21-22 CY SEC SS1	01/24/2022	80,565.84
227892 JURUPA CFD No. 6 ZONE 1	FY21-22 CY SEC SS2	05/20/2022	72,328.03
227892 JURUPA CFD No. 6 ZONE 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,746.60
227902 JURUPA USD CFD No. 4 ZONE 2	FY21-22 CY SEC SS1	01/24/2022	150,292.82
227902 JURUPA USD CFD No. 4 ZONE 2	FY21-22 PY SEC SP1	02/09/2022	1,846.71
227902 JURUPA USD CFD No. 4 ZONE 2	FY21-22 CY SEC SS2	05/20/2022	125,113.61
227902 JURUPA USD CFD No. 4 ZONE 2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,761.63
227902 JURUPA USD CFD No. 4 ZONE 2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
227904 JURUPA CFD No. 6 ZONE 2	FY21-22 CY SEC SS1	01/24/2022	300,868.89
227904 JURUPA CFD No. 6 ZONE 2	FY21-22 CY SEC SS2	05/20/2022	286,774.59
227904 JURUPA CFD No. 6 ZONE 2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,817.97
227906 JURUPA CFD No. 4 ZONE 1	FY21-22 CY SEC SS1	01/24/2022	72,582.22
227906 JURUPA CFD No. 4 ZONE 1	FY21-22 CY SEC SS2	05/20/2022	63,762.50
227906 JURUPA CFD No. 4 ZONE 1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,412.65
228711 CFD 2018-1 IA2 Hemet USD	FY21-22 CY SEC SS1	01/24/2022	6,371.59
228711 CFD 2018-1 IA2 Hemet USD	FY21-22 CY SEC SS2	05/20/2022	6,460.62
228712 Beaumont Unified School	FY21-22 CY SEC SS1	01/24/2022	130,171.84
228712 Beaumont Unified School	FY21-22 CY SEC SS2	05/20/2022	128,954.79
228712 Beaumont Unified School	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,372.66
229058 California Municipal Financial Authority P	FY21-22 CY SEC SS1	01/24/2022	205,457.43
229058 California Municipal Financial Authority P	FY21-22 CY SEC SS2	05/20/2022	205,545.38
229601 WRCOG - Greenworkds CPACE	FY21-22 CY SEC SS1	01/24/2022	192,423.66
229601 WRCOG - Greenworkds CPACE	FY21-22 CY SEC SS2	05/20/2022	80,671.02
229601 WRCOG - Greenworkds CPACE	FY 21-22 CY SEC SS3 072722-3	06/30/2022	111,841.31
230003	FY21-22 CY SEC SS1	01/24/2022	345,970.35



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230003	FY21-22 PY SEC SP1	02/09/2022	3,763.12
230003	FY21-22 CY SEC SS2	05/20/2022	306,040.93
230003	FY 21-22 CY SEC SS3 072722-3	06/30/2022	13,987.52
230003	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	5,814.52
230234 CFD No. 2011-1 IA 6 Menifee USD	FY21-22 CY SEC SS1	01/24/2022	298,399.98
230234 CFD No. 2011-1 IA 6 Menifee USD	FY21-22 CY SEC SS2	05/20/2022	273,653.16
230234 CFD No. 2011-1 IA 6 Menifee USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,973.68
230234 CFD No. 2011-1 IA 6 Menifee USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,966.98
230235	FY21-22 CY SEC SS1	01/24/2022	83,208.89
230235	FY21-22 CY SEC SS2	05/20/2022	81,231.66
230235	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,091.10
230236 CFD No. 2019-1 Menifee USD	FY21-22 CY SEC SS1	01/24/2022	309,191.40
230236 CFD No. 2019-1 Menifee USD	FY21-22 CY SEC SS2	05/20/2022	327,020.51
230236 CFD No. 2019-1 Menifee USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,876.90
230236 CFD No. 2019-1 Menifee USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	989.75
230239 Corona-Norco Unified School District CFD No. 16- 7 IA 3	FY21-22 CY SEC SS1	01/24/2022	27,278.77
230239 Corona-Norco Unified School District CFD No. 16- 7 IA 3	FY21-22 CY SEC SS2	05/20/2022	24,387.50
230239 Corona-Norco Unified School District CFD No. 16- 7 IA 3	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,235.00
232164 Corona-Norco USD CFD No. 15-1	FY21-22 CY SEC SS1	01/24/2022	238,291.42
232164 Corona-Norco USD CFD No. 15-1	FY21-22 PY SEC SP1	02/09/2022	5,749.80
232164 Corona-Norco USD CFD No. 15-1	FY21-22 CY SEC SS2	05/20/2022	155,738.80
232164 Corona-Norco USD CFD No. 15-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	5,463.31
232164 Corona-Norco USD CFD No. 15-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
232165 Corona-Norco USD CFD No. 16-1	FY21-22 CY SEC SS1	01/24/2022	530,658.73
232165 Corona-Norco USD CFD No. 16-1	FY21-22 PY SEC SP1	02/09/2022	6,064.84
232165 Corona-Norco USD CFD No. 16-1	FY21-22 CY SEC SS2	05/20/2022	446,092.50
232165 Corona-Norco USD CFD No. 16-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	15,251.00
232165 Corona-Norco USD CFD No. 16-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	9,311.62
234287 City of San Jacinto	FY21-22 CY SEC SS1	01/24/2022	6,342.62
234287 City of San Jacinto	FY21-22 CY SEC SS2	05/20/2022	9,470.97
234287 City of San Jacinto	FY 21-22 CY SEC SS3 072722-3	06/30/2022	60.70
237771 CSCDA E3/FortiFi Program	FY21-22 CY SEC SS1	01/24/2022	123,193.80
237771 CSCDA E3/FortiFi Program	FY21-22 CY SEC SS2	05/20/2022	121,821.46



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237773 CMFA - SAMAS CPACE	FY21-22 CY SEC SS1	01/24/2022	69,371.76
237773 CMFA - SAMAS CPACE	FY21-22 CY SEC SS2	05/20/2022	69,459.71
238377 CFD 00-01 Temecula USD	FY21-22 CY SEC SS1	01/24/2022	223,506.19
238377 CFD 00-01 Temecula USD	FY21-22 CY SEC SS2	05/20/2022	205,775.99
238377 CFD 00-01 Temecula USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	8,955.82
238377 CFD 00-01 Temecula USD	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	884.35
238418 Temecula Valley USD CFD 2002-1 IA-1	FY21-22 CY SEC SS1	01/24/2022	334,357.40
238418 Temecula Valley USD CFD 2002-1 IA-1	FY21-22 PY SEC SP1	02/09/2022	2,344.94
238418 Temecula Valley USD CFD 2002-1 IA-1	FY21-22 CY SEC SS2	05/20/2022	305,003.29
238418 Temecula Valley USD CFD 2002-1 IA-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,169.97
238418 Temecula Valley USD CFD 2002-1 IA-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,520.88
238421 Temecula Valley USD CFD 2002-1 IA-2	FY21-22 CY SEC SS1	01/24/2022	427,425.83
238421 Temecula Valley USD CFD 2002-1 IA-2	FY21-22 PY SEC SP1	02/09/2022	814.65
238421 Temecula Valley USD CFD 2002-1 IA-2	FY21-22 CY SEC SS2	05/20/2022	392,881.31
238421 Temecula Valley USD CFD 2002-1 IA-2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	9,714.17
238421 Temecula Valley USD CFD 2002-1 IA-2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,995.82
238422 Temecula Valley USD CFD 2002-2	FY21-22 CY SEC SS1	01/24/2022	693,319.66
238422 Temecula Valley USD CFD 2002-2	FY21-22 PY SEC SP1	02/09/2022	2,296.89
238422 Temecula Valley USD CFD 2002-2	FY21-22 CY SEC SS2	05/20/2022	596,786.00
238422 Temecula Valley USD CFD 2002-2	FY 21-22 CY SEC SS3 072722-3	06/30/2022	22,754.92
238422 Temecula Valley USD CFD 2002-2	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,653.04
238423 Temecula Valley USD CFD 2003-2	FY21-22 CY SEC SS1	01/24/2022	288,583.38
238423 Temecula Valley USD CFD 2003-2	FY21-22 CY SEC SS2	05/20/2022	263,142.32
238424 Temecula Valley USD CFD 2004-1 IA-A	FY21-22 CY SEC SS1	01/24/2022	480,445.51
238424 Temecula Valley USD CFD 2004-1 IA-A	FY21-22 PY SEC SP1	02/09/2022	3,970.79
238424 Temecula Valley USD CFD 2004-1 IA-A	FY21-22 CY SEC SS2	05/20/2022	432,960.23
238424 Temecula Valley USD CFD 2004-1 IA-A	FY 21-22 CY SEC SS3 072722-3	06/30/2022	16,000.32
238424 Temecula Valley USD CFD 2004-1 IA-A	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	3,182.57
238425 Temecula Valley USD CFD 2004-1 IA-B	FY21-22 CY SEC SS1	01/24/2022	752,517.18
238425 Temecula Valley USD CFD 2004-1 IA-B	FY21-22 PY SEC SP1	02/09/2022	5,366.69
238425 Temecula Valley USD CFD 2004-1 IA-B	FY21-22 CY SEC SS2	05/20/2022	650,179.05
238425 Temecula Valley USD CFD 2004-1 IA-B	FY 21-22 CY SEC SS3 072722-3	06/30/2022	14,505.50
238425 Temecula Valley USD CFD 2004-1 IA-B	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	5,542.91



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238426 Temecula Valley USD CFD 2005-1	FY21-22 CY SEC SS1	01/24/2022	388,057.55
238426 Temecula Valley USD CFD 2005-1	FY21-22 PY SEC SP1	02/09/2022	1,372.23
238426 Temecula Valley USD CFD 2005-1	FY21-22 CY SEC SS2	05/20/2022	343,999.17
238426 Temecula Valley USD CFD 2005-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,899.19
238426 Temecula Valley USD CFD 2005-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	0.08
238427 Temecula Valley USD CFD 2005-1 (H)	FY21-22 CY SEC SS1	01/24/2022	179,422.87
238427 Temecula Valley USD CFD 2005-1 (H)	FY21-22 PY SEC SP1	02/09/2022	32.16
238427 Temecula Valley USD CFD 2005-1 (H)	FY21-22 CY SEC SS2	05/20/2022	165,575.45
238427 Temecula Valley USD CFD 2005-1 (H)	FY 21-22 CY SEC SS3 072722-3	06/30/2022	7,978.03
238427 Temecula Valley USD CFD 2005-1 (H)	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	-
238428 Temecula Valley USD CFD 2010-1	FY21-22 CY SEC SS1	01/24/2022	134,206.57
238428 Temecula Valley USD CFD 2010-1	FY21-22 CY SEC SS2	05/20/2022	135,336.08
238428 Temecula Valley USD CFD 2010-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,947.07
238428 Temecula Valley USD CFD 2010-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,236.12
238429 Temecula Valley USD CFD 2011-1	FY21-22 CY SEC SS1	01/24/2022	166,010.76
238429 Temecula Valley USD CFD 2011-1	FY21-22 PY SEC SP1	02/09/2022	620.09
238429 Temecula Valley USD CFD 2011-1	FY21-22 CY SEC SS2	05/20/2022	152,163.52
238429 Temecula Valley USD CFD 2011-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,810.89
238429 Temecula Valley USD CFD 2011-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	1,892.92
238430 Temecula Valley USD CFD 2013-1	FY21-22 CY SEC SS1	01/24/2022	284,578.65
238430 Temecula Valley USD CFD 2013-1	FY21-22 PY SEC SP1	02/09/2022	1,763.12
238430 Temecula Valley USD CFD 2013-1	FY21-22 CY SEC SS2	05/20/2022	273,612.19
238430 Temecula Valley USD CFD 2013-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	578.19
238430 Temecula Valley USD CFD 2013-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	735.71
238431 Temecula USD CFD 2014-1	FY21-22 CY SEC SS1	01/24/2022	295,263.58
238431 Temecula USD CFD 2014-1	FY21-22 PY SEC SP1	02/09/2022	111.83
238431 Temecula USD CFD 2014-1	FY21-22 CY SEC SS2	05/20/2022	271,669.19
238431 Temecula USD CFD 2014-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,190.00
238431 Temecula USD CFD 2014-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,717.26
238432 Temecula Valley USD CFD 89-1	FY21-22 CY SEC SS1	01/24/2022	1,228,072.53
238432 Temecula Valley USD CFD 89-1	FY21-22 PY SEC SP1	02/09/2022	11,006.17
238432 Temecula Valley USD CFD 89-1	FY21-22 CY SEC SS2	05/20/2022	1,041,056.38
238432 Temecula Valley USD CFD 89-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	36,976.89



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238432 Temecula Valley USD CFD 89-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,211.09
240117 Hemet Unified School District CFD No. 2020-3	FY21-22 CY SEC SS1	01/24/2022	68,381.25
240117 Hemet Unified School District CFD No. 2020-3	FY21-22 CY SEC SS2	05/20/2022	61,726.30
243060 CFD 2019-1 Moreno Valley USD	FY21-22 CY SEC SS1	01/24/2022	193,955.12
243060 CFD 2019-1 Moreno Valley USD	FY21-22 CY SEC SS2	05/20/2022	190,766.80
243060 CFD 2019-1 Moreno Valley USD	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,390.86
243849 Coachella Valley Water District	FY21-22 PYRDVAsst Oct	10/26/2021	28.33
243849 Coachella Valley Water District	FY 21-22 CY UNS UC1	10/27/2021	1,374,705.89
243849 Coachella Valley Water District	FY 2021-22 CY SEC SA1	12/08/2021	25,586,342.89
243849 Coachella Valley Water District	FY 21-22 HOX 15% (SH1)	12/21/2021	63,931.46
243849 Coachella Valley Water District	FY21-22 RPTTF Jan	12/27/2021	5,081,483.10
243849 Coachella Valley Water District	FY 21-22 NonComAir P1 and P2	12/30/2021	17,749.04
243849 Coachella Valley Water District	FY 21-22 HOX SH2	01/11/2022	149,173.40
243849 Coachella Valley Water District	FY21-22 CY SEC SS1	01/24/2022	21,237,233.49
243849 Coachella Valley Water District	FY 21-22 PY SBE JUL-DEC	02/01/2022	59.24
243849 Coachella Valley Water District	FY 21-22 CY SBE CS1	02/02/2022	866,021.66
243849 Coachella Valley Water District	FY21-22 PY SEC SP1	02/09/2022	697,928.52
243849 Coachella Valley Water District	FY 21-22 CA Fish&Game	02/14/2022	1,359.91
243849 Coachella Valley Water District	FY 21-22 PY SUP Jul-Dec	02/18/2022	718,462.31
243849 Coachella Valley Water District	FY 21-22 CY UNS UC2	03/09/2022	204,380.68
243849 Coachella Valley Water District	FY 21-22 PY SUP JAN-FEB	03/24/2022	98,304.15
243849 Coachella Valley Water District	FY21-22 CY SEC SA2	04/07/2022	8,528,767.53
243849 Coachella Valley Water District	FY 21-22 CY SBE CS2	05/04/2022	843,102.18
243849 Coachella Valley Water District	FY21-22 HOX SH3	05/17/2022	149,192.39
243849 Coachella Valley Water District	FY21-22 CY SEC SS2	05/20/2022	26,347,085.98
243849 Coachella Valley Water District	FY 21-22 RPTTF Jun	05/25/2022	5,703,654.42
243849 Coachella Valley Water District	FY 21-22 CY SUP Apr	06/10/2022	436,794.76
243849 Coachella Valley Water District	FY 21-22 HOX SH4	06/15/2022	63,931.48
243849 Coachella Valley Water District	FY 21-22 RDV Asset Adjustments REVERSAL	06/16/2022	(909.24)
243849 Coachella Valley Water District	FY 21-22 RDV Asset Adjustments	06/16/2022	909.24
243849 Coachella Valley Water District	FY 21-22 RDVAsst Jun	06/16/2022	40,551.75
243849 Coachella Valley Water District	FY21-22 RDVAsst Jun - Indio	06/17/2022	29,829.09
243849 Coachella Valley Water District	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	45.08



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243849 Coachella Valley Water District	FY 21-22 CY SEC SS3 072722-3	06/30/2022	2,005,222.16
243849 Coachella Valley Water District	FY 21-22 CY SUP Jun	06/30/2022	340,232.91
243849 Coachella Valley Water District	FY 21-22 CY UNS UC3	06/30/2022	29,540.44
243849 Coachella Valley Water District	FY 21-22 NCA P3	06/30/2022	13,269.11
243849 Coachella Valley Water District	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	393,312.22
243849 Coachella Valley Water District	FY 21-22 PY SUP Jun	06/30/2022	54,097.10
243849 Coachella Valley Water District	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.10
243849 Coachella Valley Water District	FY 21-22 US F&W 072822-1	06/30/2022	98.93
243849 Corona-Norco USD CFD No. 17-1	FY21-22 CY SEC SS1	01/24/2022	121,532.47
243849 Corona-Norco USD CFD No. 17-1	FY21-22 PY SEC SP1	02/09/2022	2,221.76
243849 Corona-Norco USD CFD No. 17-1	FY21-22 CY SEC SS2	05/20/2022	125,377.02
243849 Corona-Norco USD CFD No. 17-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	1,725.00
243849 Corona-Norco USD CFD No. 17-1	FY 21-22 PY Sec SP2 - 080122-1	06/30/2022	2,078.62
248444 LEUSD CFD NO. 2007-2	FY21-22 CY SEC SS1	01/24/2022	97,942.93
248444 LEUSD CFD NO. 2007-2	FY21-22 CY SEC SS2	05/20/2022	92,607.84
248445 MENIFEE USD CFD NO. 2011-1 IA 7	FY21-22 CY SEC SS1	01/24/2022	105,867.46
248445 MENIFEE USD CFD NO. 2011-1 IA 7	FY21-22 CY SEC SS2	05/20/2022	112,695.47
248445 MENIFEE USD CFD NO. 2011-1 IA 7	FY 21-22 CY SEC SS3 072722-3	06/30/2022	6,196.74
Beaumont Unified School District CFD No. 2020-1 IA-1	FY21-22 CY SEC SS1	01/24/2022	26,756.79
Beaumont Unified School District CFD No. 2020-1 IA-1	FY21-22 CY SEC SS2	05/20/2022	27,819.47
Beaumont Unified School District CFD No. 2020-1 IA-1	FY 21-22 CY SEC SS3 072722-3	06/30/2022	3,670.21
Hemet Unified School District CFD No. 2020-4	FY21-22 CY SEC SS1	01/24/2022	29,525.08
Hemet Unified School District CFD No. 2020-4	FY21-22 CY SEC SS2	05/20/2022	27,350.79
RPTTF RDV-Banning	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	3,143,819.78
RPTTF RDV-Banning	FY 21-22 HOX 15% (SH1)	12/21/2021	117.90
RPTTF RDV-Banning	FY 21-22 NonComAir P1 and P2	12/30/2021	14,823.92
RPTTF RDV-Banning	FY 21-22 HOX SH2	01/11/2022	275.11
RPTTF RDV-Banning	FY 21-22 PY SBE JUL-DEC	02/01/2022	6.11
RPTTF RDV-Banning	FY 21-22 CY SBE CS1	02/02/2022	68,449.92
RPTTF RDV-Banning	FY 21-22 PY SUP Jul-Dec	02/18/2022	83,017.69
RPTTF RDV-Banning	FY 21-22 PY SUP JAN-FEB	03/24/2022	29,381.85
RPTTF RDV-Banning	FY 21-22 CY SBE CS2	05/04/2022	66,115.96
RPTTF RDV-Banning	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	3,191,854.16



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RPTTF RDV-Banning	FY21-22 HOX SH3	05/17/2022	275.10
RPTTF RDV-Banning	FY 21-22 CY SUP Apr	06/10/2022	(34,820.91)
RPTTF RDV-Banning	FY 21-22 HOX SH4	06/15/2022	117.91
RPTTF RDV-Banning	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	4.15
RPTTF RDV-Banning	FY 21-22 CY SUP Jun	06/30/2022	25,239.97
RPTTF RDV-Banning	FY 21-22 NCA P3	06/30/2022	599.16
RPTTF RDV-Banning	FY 21-22 PY SUP Jun	06/30/2022	23,961.79
RPTTF RDV-Banning	FY 21-22 SBE PY2 - 072022-1	06/30/2022	(0.01)
RPTTF RDV-Beaumont	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	2,693,745.32
RPTTF RDV-Beaumont	FY 21-22 HOX 15% (SH1)	12/21/2021	28.01
RPTTF RDV-Beaumont	FY 21-22 HOX SH2	01/11/2022	65.35
RPTTF RDV-Beaumont	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.20
RPTTF RDV-Beaumont	FY 21-22 CY SBE CS1	02/02/2022	24,726.86
RPTTF RDV-Beaumont	FY 21-22 PY SUP Jul-Dec	02/18/2022	72,994.89
RPTTF RDV-Beaumont	FY 21-22 PY SUP JAN-FEB	03/24/2022	20,849.35
RPTTF RDV-Beaumont	FY 21-22 CY SBE CS2	05/04/2022	23,875.52
RPTTF RDV-Beaumont	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	2,741,541.13
RPTTF RDV-Beaumont	FY21-22 HOX SH3	05/17/2022	65.35
RPTTF RDV-Beaumont	FY 21-22 CY SUP Apr	06/10/2022	20,897.91
RPTTF RDV-Beaumont	FY 21-22 HOX SH4	06/15/2022	28.01
RPTTF RDV-Beaumont	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.50
RPTTF RDV-Beaumont	FY 21-22 CY SUP Jun	06/30/2022	20,470.06
RPTTF RDV-Beaumont	FY 21-22 PY SUP Jun	06/30/2022	18,848.97
RPTTF RDV-Blythe	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	2,325,487.43
RPTTF RDV-Blythe	FY 21-22 HOX 15% (SH1)	12/21/2021	26.89
RPTTF RDV-Blythe	FY 21-22 HOX SH2	01/11/2022	62.73
RPTTF RDV-Blythe	FY 21-22 PY SBE JUL-DEC	02/01/2022	2.62
RPTTF RDV-Blythe	FY 21-22 CY SBE CS1	02/02/2022	30,122.24
RPTTF RDV-Blythe	FY 21-22 PY SUP Jul-Dec	02/18/2022	16,907.81
RPTTF RDV-Blythe	FY 21-22 PY SUP JAN-FEB	03/24/2022	4,490.27
RPTTF RDV-Blythe	FY 21-22 CY SBE CS2	05/04/2022	29,085.22
RPTTF RDV-Blythe	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	2,366,905.20
RPTTF RDV-Blythe	FY21-22 HOX SH3	05/17/2022	62.74



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RPTTF RDV-Blythe	FY 21-22 CY SUP Apr	06/10/2022	4,345.56
RPTTF RDV-Blythe	FY 21-22 HOX SH4	06/15/2022	26.89
RPTTF RDV-Blythe	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	1.80
RPTTF RDV-Blythe	FY 21-22 CY SUP Jun	06/30/2022	5,805.71
RPTTF RDV-Blythe	FY 21-22 PY SUP Jun	06/30/2022	4,150.81
RPTTF RDV-Blythe	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
RPTTF RDV-Calimesa	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	2,684,929.35
RPTTF RDV-Calimesa	FY 21-22 HOX 15% (SH1)	12/21/2021	546.74
RPTTF RDV-Calimesa	FY 21-22 HOX SH2	01/11/2022	1,275.72
RPTTF RDV-Calimesa	FY 21-22 PY SBE JUL-DEC	02/01/2022	0.75
RPTTF RDV-Calimesa	FY 21-22 CY SBE CS1	02/02/2022	8,024.37
RPTTF RDV-Calimesa	FY 21-22 PY SUP Jul-Dec	02/18/2022	485,263.52
RPTTF RDV-Calimesa	FY 21-22 PY SUP JAN-FEB	03/24/2022	89,183.62
RPTTF RDV-Calimesa	FY 21-22 CY SBE CS2	05/04/2022	7,748.10
RPTTF RDV-Calimesa	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	2,732,275.32
RPTTF RDV-Calimesa	FY21-22 HOX SH3	05/17/2022	1,275.72
RPTTF RDV-Calimesa	FY 21-22 CY SUP Apr	06/10/2022	50,878.50
RPTTF RDV-Calimesa	FY 21-22 HOX SH4	06/15/2022	546.73
RPTTF RDV-Calimesa	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	0.48
RPTTF RDV-Calimesa	FY 21-22 CY SUP Jun	06/30/2022	97,262.32
RPTTF RDV-Calimesa	FY 21-22 PY SUP Jun	06/30/2022	54,189.45
RPTTF RDV-Calimesa	FY 21-22 SBE PY2 - 072022-1	06/30/2022	(0.04)
RPTTF RDV-Cathedral	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	24,380,743.50
RPTTF RDV-Cathedral	FY 21-22 HOX 15% (SH1)	12/21/2021	1,079.35
RPTTF RDV-Cathedral	FY 21-22 HOX SH2	01/11/2022	2,518.49
RPTTF RDV-Cathedral	FY 21-22 PY SBE JUL-DEC	02/01/2022	35.33
RPTTF RDV-Cathedral	FY 21-22 CY SBE CS1	02/02/2022	396,347.21
RPTTF RDV-Cathedral	FY 21-22 PY SUP Jul-Dec	02/18/2022	824,535.09
RPTTF RDV-Cathedral	FY 21-22 PY SUP JAN-FEB	03/24/2022	145,997.11
RPTTF RDV-Cathedral	FY 21-22 CY SBE CS2	05/04/2022	382,701.28
RPTTF RDV-Cathedral	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	24,816,340.99
RPTTF RDV-Cathedral	FY21-22 HOX SH3	05/17/2022	2,518.49
RPTTF RDV-Cathedral	FY 21-22 CY SUP Apr	06/10/2022	315,998.41



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RPTTF RDV-Cathedral	FY 21-22 HOX SH4	06/15/2022	1,079.36
RPTTF RDV-Cathedral	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	24.10
RPTTF RDV-Cathedral	FY 21-22 CY SUP Jun	06/30/2022	242,211.67
RPTTF RDV-Cathedral	FY 21-22 PY SUP Jun	06/30/2022	101,119.73
RPTTF RDV-Cathedral	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.06
RPTTF RDV-Coachella	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	5,714,569.03
RPTTF RDV-Coachella	FY 21-22 HOX 15% (SH1)	12/21/2021	45.58
RPTTF RDV-Coachella	FY 21-22 HOX SH2	01/11/2022	106.32
RPTTF RDV-Coachella	FY 21-22 PY SBE JUL-DEC	02/01/2022	6.66
RPTTF RDV-Coachella	FY 21-22 CY SBE CS1	02/02/2022	74,823.78
RPTTF RDV-Coachella	FY 21-22 PY SUP Jul-Dec	02/18/2022	88,010.68
RPTTF RDV-Coachella	FY 21-22 PY SUP JAN-FEB	03/24/2022	38,371.56
RPTTF RDV-Coachella	FY 21-22 CY SBE CS2	05/04/2022	72,247.67
RPTTF RDV-Coachella	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	5,816,353.56
RPTTF RDV-Coachella	FY21-22 HOX SH3	05/17/2022	106.34
RPTTF RDV-Coachella	FY 21-22 CY SUP Apr	06/10/2022	(16,762.11)
RPTTF RDV-Coachella	FY 21-22 HOX SH4	06/15/2022	45.57
RPTTF RDV-Coachella	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	4.53
RPTTF RDV-Coachella	FY 21-22 CY SUP Jun	06/30/2022	48,345.01
RPTTF RDV-Coachella	FY 21-22 PY SUP Jun	06/30/2022	23,073.27
RPTTF RDV-Corona	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	19,502,073.95
RPTTF RDV-Corona	FY 21-22 HOX 15% (SH1)	12/21/2021	263.13
RPTTF RDV-Corona	FY 21-22 HOX SH2	01/11/2022	613.97
RPTTF RDV-Corona	FY 21-22 PY SBE JUL-DEC	02/01/2022	19.65
RPTTF RDV-Corona	FY 21-22 CY SBE CS1	02/02/2022	221,160.13
RPTTF RDV-Corona	FY 21-22 PY SUP Jul-Dec	02/18/2022	192,606.85
RPTTF RDV-Corona	FY 21-22 PY SUP JAN-FEB	03/24/2022	25,993.45
RPTTF RDV-Corona	FY 21-22 CY SBE CS2	05/04/2022	213,545.74
RPTTF RDV-Corona	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	19,848,836.01
RPTTF RDV-Corona	FY21-22 HOX SH3	05/17/2022	613.97
RPTTF RDV-Corona	FY 21-22 CY SUP Apr	06/10/2022	422,269.26
RPTTF RDV-Corona	FY 21-22 HOX SH4	06/15/2022	263.13
RPTTF RDV-Corona	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	13.44



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RPTTF RDV-Corona	FY 21-22 CY SUP Jun	06/30/2022	106,301.20
RPTTF RDV-Corona	FY 21-22 PY SUP Jun	06/30/2022	2,494.18
RPTTF RDV-Corona	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.06
RPTTF RDV-Desert Hot Springs	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	5,427,018.96
RPTTF RDV-Desert Hot Springs	FY 21-22 HOX 15% (SH1)	12/21/2021	269.30
RPTTF RDV-Desert Hot Springs	FY 21-22 HOX SH2	01/11/2022	628.37
RPTTF RDV-Desert Hot Springs	FY 21-22 PY SBE JUL-DEC	02/01/2022	7.57
RPTTF RDV-Desert Hot Springs	FY 21-22 CY SBE CS1	02/02/2022	85,598.60
RPTTF RDV-Desert Hot Springs	FY 21-22 PY SUP Jul-Dec	02/18/2022	210,219.43
RPTTF RDV-Desert Hot Springs	FY 21-22 PY SUP JAN-FEB	03/24/2022	53,658.90
RPTTF RDV-Desert Hot Springs	FY 21-22 CY SBE CS2	05/04/2022	82,690.89
RPTTF RDV-Desert Hot Springs	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	5,515,028.28
RPTTF RDV-Desert Hot Springs	FY21-22 HOX SH3	05/17/2022	628.38
RPTTF RDV-Desert Hot Springs	FY 21-22 CY SUP Apr	06/10/2022	45,833.93
RPTTF RDV-Desert Hot Springs	FY 21-22 HOX SH4	06/15/2022	269.30
RPTTF RDV-Desert Hot Springs	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	5.18
RPTTF RDV-Desert Hot Springs	FY 21-22 CY SUP Jun	06/30/2022	55,765.85
RPTTF RDV-Desert Hot Springs	FY 21-22 PY SUP Jun	06/30/2022	120,868.97
RPTTF RDV-Desert Hot Springs	FY 21-22 SBE PY2 - 072022-1	06/30/2022	-
RPTTF RDV-Hemet	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	8,309,566.79
RPTTF RDV-Hemet	FY 21-22 HOX 15% (SH1)	12/21/2021	360.28
RPTTF RDV-Hemet	FY 21-22 HOX SH2	01/11/2022	840.64
RPTTF RDV-Hemet	FY 21-22 PY SBE JUL-DEC	02/01/2022	8.59
RPTTF RDV-Hemet	FY 21-22 CY SBE CS1	02/02/2022	96,608.27
RPTTF RDV-Hemet	FY 21-22 PY SUP Jul-Dec	02/18/2022	164,579.56
RPTTF RDV-Hemet	FY 21-22 PY SUP JAN-FEB	03/24/2022	44,668.25
RPTTF RDV-Hemet	FY 21-22 CY SBE CS2	05/04/2022	93,282.21
RPTTF RDV-Hemet	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	8,457,360.17
RPTTF RDV-Hemet	FY21-22 HOX SH3	05/17/2022	840.61
RPTTF RDV-Hemet	FY 21-22 CY SUP Apr	06/10/2022	30,197.88
RPTTF RDV-Hemet	FY 21-22 HOX SH4	06/15/2022	360.28
RPTTF RDV-Hemet	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	5.85
RPTTF RDV-Hemet	FY 21-22 CY SUP Jun	06/30/2022	71,936.70



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RPTTF RDV-Hemet	FY 21-22 PY SUP Jun	06/30/2022	34,387.27
RPTTF RDV-Hemet	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
RPTTF RDV-Indian Wells	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	22,698,261.83
RPTTF RDV-Indian Wells	FY 21-22 HOX 15% (SH1)	12/21/2021	146.57
RPTTF RDV-Indian Wells	FY 21-22 HOX SH2	01/11/2022	341.99
RPTTF RDV-Indian Wells	FY 21-22 PY SBE JUL-DEC	02/01/2022	31.98
RPTTF RDV-Indian Wells	FY 21-22 CY SBE CS1	02/02/2022	359,015.48
RPTTF RDV-Indian Wells	FY 21-22 PY SUP Jul-Dec	02/18/2022	240,164.38
RPTTF RDV-Indian Wells	FY 21-22 PY SUP JAN-FEB	03/24/2022	10,100.56
RPTTF RDV-Indian Wells	FY 21-22 CY SBE CS2	05/04/2022	346,654.83
RPTTF RDV-Indian Wells	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	23,103,633.26
RPTTF RDV-Indian Wells	FY21-22 HOX SH3	05/17/2022	341.99
RPTTF RDV-Indian Wells	FY 21-22 CY SUP Apr	06/10/2022	205,779.60
RPTTF RDV-Indian Wells	FY 21-22 HOX SH4	06/15/2022	146.57
RPTTF RDV-Indian Wells	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	21.81
RPTTF RDV-Indian Wells	FY 21-22 CY SUP Jun	06/30/2022	149,673.88
RPTTF RDV-Indian Wells	FY 21-22 PY SUP Jun	06/30/2022	1,419.47
RPTTF RDV-Indian Wells	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.05
RPTTF RDV-Indio	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	7,913,656.80
RPTTF RDV-Indio	FY 21-22 HOX 15% (SH1)	12/21/2021	137.16
RPTTF RDV-Indio	FY 21-22 HOX SH2	01/11/2022	320.02
RPTTF RDV-Indio	FY 21-22 PY SBE JUL-DEC	02/01/2022	16.25
RPTTF RDV-Indio	FY 21-22 CY SBE CS1	02/02/2022	181,833.24
RPTTF RDV-Indio	FY 21-22 PY SUP Jul-Dec	02/18/2022	161,598.51
RPTTF RDV-Indio	FY 21-22 PY SUP JAN-FEB	03/24/2022	46,181.52
RPTTF RDV-Indio	FY 21-22 CY SBE CS2	05/04/2022	175,572.84
RPTTF RDV-Indio	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	8,055,970.12
RPTTF RDV-Indio	FY21-22 HOX SH3	05/17/2022	320.00
RPTTF RDV-Indio	FY 21-22 CY SUP Apr	06/10/2022	110,730.83
RPTTF RDV-Indio	FY 21-22 HOX SH4	06/15/2022	137.16
RPTTF RDV-Indio	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	11.07
RPTTF RDV-Indio	FY 21-22 CY SUP Jun	06/30/2022	60,502.99
RPTTF RDV-Indio	FY 21-22 PY SUP Jun	06/30/2022	28,360.47



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RPTTF RDV-Indio	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.03
RPTTF RDV-La Quinta	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	44,105,106.32
RPTTF RDV-La Quinta	FY 21-22 HOX 15% (SH1)	12/21/2021	610.65
RPTTF RDV-La Quinta	FY 21-22 HOX SH2	01/11/2022	1,424.83
RPTTF RDV-La Quinta	FY 21-22 PY SBE JUL-DEC	02/01/2022	55.08
RPTTF RDV-La Quinta	FY 21-22 CY SBE CS1	02/02/2022	619,338.26
RPTTF RDV-La Quinta	FY 21-22 PY SUP Jul-Dec	02/18/2022	535,907.84
RPTTF RDV-La Quinta	FY 21-22 PY SUP JAN-FEB	03/24/2022	65,827.35
RPTTF RDV-La Quinta	FY 21-22 CY SBE CS2	05/04/2022	598,014.87
RPTTF RDV-La Quinta	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	44,891,426.99
RPTTF RDV-La Quinta	FY21-22 HOX SH3	05/17/2022	1,424.85
RPTTF RDV-La Quinta	FY 21-22 CY SUP Apr	06/10/2022	528,726.11
RPTTF RDV-La Quinta	FY 21-22 HOX SH4	06/15/2022	610.63
RPTTF RDV-La Quinta	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	37.57
RPTTF RDV-La Quinta	FY 21-22 CY SUP Jun	06/30/2022	352,623.74
RPTTF RDV-La Quinta	FY 21-22 PY SUP Jun	06/30/2022	(7,474.31)
RPTTF RDV-La Quinta	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.10
RPTTF RDV-Lake Elsinore	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	16,764,613.29
RPTTF RDV-Lake Elsinore	FY 21-22 HOX 15% (SH1)	12/21/2021	438.31
RPTTF RDV-Lake Elsinore	FY 21-22 NonComAir P1 and P2	12/30/2021	14,203.74
RPTTF RDV-Lake Elsinore	FY 21-22 HOX SH2	01/11/2022	1,022.71
RPTTF RDV-Lake Elsinore	FY 21-22 PY SBE JUL-DEC	02/01/2022	20.30
RPTTF RDV-Lake Elsinore	FY 21-22 CY SBE CS1	02/02/2022	227,675.93
RPTTF RDV-Lake Elsinore	FY 21-22 PY SUP Jul-Dec	02/18/2022	449,935.38
RPTTF RDV-Lake Elsinore	FY 21-22 PY SUP JAN-FEB	03/24/2022	111,910.64
RPTTF RDV-Lake Elsinore	FY 21-22 CY SBE CS2	05/04/2022	219,837.22
RPTTF RDV-Lake Elsinore	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	17,063,351.96
RPTTF RDV-Lake Elsinore	FY21-22 HOX SH3	05/17/2022	1,022.72
RPTTF RDV-Lake Elsinore	FY 21-22 CY SUP Apr	06/10/2022	127,812.86
RPTTF RDV-Lake Elsinore	FY 21-22 HOX SH4	06/15/2022	438.29
RPTTF RDV-Lake Elsinore	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	13.84
RPTTF RDV-Lake Elsinore	FY 21-22 CY SUP Jun	06/30/2022	183,629.69
RPTTF RDV-Lake Elsinore	FY 21-22 NCA P3	06/30/2022	(8,037.24)



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RPTTF RDV-Lake Elsinore	FY 21-22 PY SUP Jun	06/30/2022	170,480.90
RPTTF RDV-Lake Elsinore	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.04
RPTTF RDV-March JPA	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	13,267,632.59
RPTTF RDV-March JPA	FY 21-22 NonComAir P1 and P2	12/30/2021	1,691.47
RPTTF RDV-March JPA	FY 21-22 PY SBE JUL-DEC	02/01/2022	4.08
RPTTF RDV-March JPA	FY 21-22 CY SBE CS1	02/02/2022	46,009.95
RPTTF RDV-March JPA	FY 21-22 PY SUP Jul-Dec	02/18/2022	99,883.34
RPTTF RDV-March JPA	FY 21-22 PY SUP JAN-FEB	03/24/2022	1,129.68
RPTTF RDV-March JPA	FY 21-22 CY SBE CS2	05/04/2022	44,425.87
RPTTF RDV-March JPA	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	13,501,707.59
RPTTF RDV-March JPA	FY 21-22 CY SUP Apr	06/10/2022	93,375.90
RPTTF RDV-March JPA	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	2.78
RPTTF RDV-March JPA	FY 21-22 CY SUP Jun	06/30/2022	176,070.42
RPTTF RDV-March JPA	FY 21-22 NCA P3	06/30/2022	-
RPTTF RDV-March JPA	FY 21-22 PY SUP Jun	06/30/2022	10,549.43
RPTTF RDV-March JPA	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
RPTTF RDV-Moreno Valley	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	17,118,659.04
RPTTF RDV-Moreno Valley	FY 21-22 HOX 15% (SH1)	12/21/2021	214.08
RPTTF RDV-Moreno Valley	FY 21-22 NonComAir P1 and P2	12/30/2021	200.19
RPTTF RDV-Moreno Valley	FY 21-22 HOX SH2	01/11/2022	499.52
RPTTF RDV-Moreno Valley	FY 21-22 PY SBE JUL-DEC	02/01/2022	13.86
RPTTF RDV-Moreno Valley	FY 21-22 CY SBE CS1	02/02/2022	156,061.82
RPTTF RDV-Moreno Valley	FY 21-22 PY SUP Jul-Dec	02/18/2022	518,488.33
RPTTF RDV-Moreno Valley	FY 21-22 PY SUP JAN-FEB	03/24/2022	34,082.19
RPTTF RDV-Moreno Valley	FY 21-22 CY SBE CS2	05/04/2022	150,688.74
RPTTF RDV-Moreno Valley	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	17,422,378.43
RPTTF RDV-Moreno Valley	FY21-22 HOX SH3	05/17/2022	499.53
RPTTF RDV-Moreno Valley	FY 21-22 CY SUP Apr	06/10/2022	286,436.70
RPTTF RDV-Moreno Valley	FY 21-22 HOX SH4	06/15/2022	214.08
RPTTF RDV-Moreno Valley	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	9.45
RPTTF RDV-Moreno Valley	FY 21-22 CY SUP Jun	06/30/2022	88,745.40
RPTTF RDV-Moreno Valley	FY 21-22 NCA P3	06/30/2022	-
RPTTF RDV-Moreno Valley	FY 21-22 PY SUP Jun	06/30/2022	6,692.66



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RPTTF RDV-Moreno Valley	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.03
RPTTF RDV-Murrieta	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	5,972,415.75
RPTTF RDV-Murrieta	FY 21-22 HOX 15% (SH1)	12/21/2021	90.03
RPTTF RDV-Murrieta	FY 21-22 NonComAir P1 and P2	12/30/2021	2,633.18
RPTTF RDV-Murrieta	FY 21-22 HOX SH2	01/11/2022	210.05
RPTTF RDV-Murrieta	FY 21-22 PY SBE JUL-DEC	02/01/2022	5.14
RPTTF RDV-Murrieta	FY 21-22 CY SBE CS1	02/02/2022	57,995.35
RPTTF RDV-Murrieta	FY 21-22 PY SUP Jul-Dec	02/18/2022	81,584.84
RPTTF RDV-Murrieta	FY 21-22 PY SUP JAN-FEB	03/24/2022	15,299.40
RPTTF RDV-Murrieta	FY 21-22 CY SBE CS2	05/04/2022	55,998.63
RPTTF RDV-Murrieta	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	6,078,442.61
RPTTF RDV-Murrieta	FY21-22 HOX SH3	05/17/2022	210.07
RPTTF RDV-Murrieta	FY 21-22 CY SUP Apr	06/10/2022	4,598.28
RPTTF RDV-Murrieta	FY 21-22 HOX SH4	06/15/2022	90.03
RPTTF RDV-Murrieta	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	3.51
RPTTF RDV-Murrieta	FY 21-22 CY SUP Jun	06/30/2022	104,100.29
RPTTF RDV-Murrieta	FY 21-22 NCA P3	06/30/2022	3,891.53
RPTTF RDV-Murrieta	FY 21-22 PY SUP Jun	06/30/2022	5,791.48
RPTTF RDV-Murrieta	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.05
RPTTF RDV-Norco	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	11,105,680.47
RPTTF RDV-Norco	FY 21-22 HOX 15% (SH1)	12/21/2021	139.34
RPTTF RDV-Norco	FY 21-22 HOX SH2	01/11/2022	325.12
RPTTF RDV-Norco	FY 21-22 PY SBE JUL-DEC	02/01/2022	13.26
RPTTF RDV-Norco	FY 21-22 CY SBE CS1	02/02/2022	149,075.60
RPTTF RDV-Norco	FY 21-22 PY SUP Jul-Dec	02/18/2022	284,172.60
RPTTF RDV-Norco	FY 21-22 PY SUP JAN-FEB	03/24/2022	14,915.18
RPTTF RDV-Norco	FY 21-22 CY SBE CS2	05/04/2022	143,943.02
RPTTF RDV-Norco	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	11,303,550.87
RPTTF RDV-Norco	FY21-22 HOX SH3	05/17/2022	325.11
RPTTF RDV-Norco	FY 21-22 CY SUP Apr	06/10/2022	154,748.26
RPTTF RDV-Norco	FY 21-22 HOX SH4	06/15/2022	139.33
RPTTF RDV-Norco	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	9.05
RPTTF RDV-Norco	FY 21-22 CY SUP Jun	06/30/2022	144,719.53



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RPTTF RDV-Norco	FY 21-22 NCA P3	06/30/2022	237.59
RPTTF RDV-Norco	FY 21-22 PY SUP Jun	06/30/2022	12,478.43
RPTTF RDV-Norco	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02
RPTTF RDV-Palm Desert	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	54,239,234.10
RPTTF RDV-Palm Desert	FY 21-22 HOX 15% (SH1)	12/21/2021	1,175.50
RPTTF RDV-Palm Desert	FY 21-22 HOX SH2	01/11/2022	2,742.84
RPTTF RDV-Palm Desert	FY 21-22 PY SBE JUL-DEC	02/01/2022	78.73
RPTTF RDV-Palm Desert	FY 21-22 CY SBE CS1	02/02/2022	883,764.36
RPTTF RDV-Palm Desert	FY 21-22 PY SUP Jul-Dec	02/18/2022	862,945.02
RPTTF RDV-Palm Desert	FY 21-22 PY SUP JAN-FEB	03/24/2022	140,841.44
RPTTF RDV-Palm Desert	FY 21-22 CY SBE CS2	05/04/2022	853,336.95
RPTTF RDV-Palm Desert	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	55,208,343.86
RPTTF RDV-Palm Desert	FY21-22 HOX SH3	05/17/2022	2,742.84
RPTTF RDV-Palm Desert	FY 21-22 CY SUP Apr	06/10/2022	669,093.12
RPTTF RDV-Palm Desert	FY 21-22 HOX SH4	06/15/2022	1,175.51
RPTTF RDV-Palm Desert	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	53.71
RPTTF RDV-Palm Desert	FY 21-22 CY SUP Jun	06/30/2022	449,156.15
RPTTF RDV-Palm Desert	FY 21-22 PY SUP Jun	06/30/2022	36,387.43
RPTTF RDV-Palm Desert	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.15
RPTTF RDV-Palm Springs	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	14,941,155.48
RPTTF RDV-Palm Springs	FY 21-22 HOX 15% (SH1)	12/21/2021	430.50
RPTTF RDV-Palm Springs	FY 21-22 HOX SH2	01/11/2022	1,004.49
RPTTF RDV-Palm Springs	FY 21-22 PY SBE JUL-DEC	02/01/2022	13.40
RPTTF RDV-Palm Springs	FY 21-22 CY SBE CS1	02/02/2022	150,250.53
RPTTF RDV-Palm Springs	FY 21-22 PY SUP Jul-Dec	02/18/2022	418,004.99
RPTTF RDV-Palm Springs	FY 21-22 PY SUP JAN-FEB	03/24/2022	49,033.71
RPTTF RDV-Palm Springs	FY 21-22 CY SBE CS2	05/04/2022	145,077.43
RPTTF RDV-Palm Springs	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	15,206,483.77
RPTTF RDV-Palm Springs	FY21-22 HOX SH3	05/17/2022	1,004.44
RPTTF RDV-Palm Springs	FY 21-22 CY SUP Apr	06/10/2022	175,743.83
RPTTF RDV-Palm Springs	FY 21-22 HOX SH4	06/15/2022	430.50
RPTTF RDV-Palm Springs	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	9.11
RPTTF RDV-Palm Springs	FY 21-22 CY SUP Jun	06/30/2022	133,699.04



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RPTTF RDV-Palm Springs	FY 21-22 PY SUP Jun	06/30/2022	(3,852.03)
RPTTF RDV-Palm Springs	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.06
RPTTF RDV-Perris	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	13,384,415.71
RPTTF RDV-Perris	FY 21-22 HOX 15% (SH1)	12/21/2021	70.75
RPTTF RDV-Perris	FY 21-22 NonComAir P1 and P2	12/30/2021	95,285.31
RPTTF RDV-Perris	FY 21-22 HOX SH2	01/11/2022	165.05
RPTTF RDV-Perris	FY 21-22 PY SBE JUL-DEC	02/01/2022	16.02
RPTTF RDV-Perris	FY 21-22 CY SBE CS1	02/02/2022	179,140.02
RPTTF RDV-Perris	FY 21-22 PY SUP Jul-Dec	02/18/2022	396,170.74
RPTTF RDV-Perris	FY 21-22 PY SUP JAN-FEB	03/24/2022	44,481.75
RPTTF RDV-Perris	FY 21-22 CY SBE CS2	05/04/2022	172,972.36
RPTTF RDV-Perris	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	13,622,865.92
RPTTF RDV-Perris	FY21-22 HOX SH3	05/17/2022	165.07
RPTTF RDV-Perris	FY 21-22 CY SUP Apr	06/10/2022	79,872.23
RPTTF RDV-Perris	FY 21-22 HOX SH4	06/15/2022	70.73
RPTTF RDV-Perris	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	10.92
RPTTF RDV-Perris	FY 21-22 CY SUP Jun	06/30/2022	187,997.08
RPTTF RDV-Perris	FY 21-22 NCA P3	06/30/2022	26,129.05
RPTTF RDV-Perris	FY 21-22 PY SUP Jun	06/30/2022	(50,190.69)
RPTTF RDV-Perris	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.04
RPTTF RDV-Rancho Mirage	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	29,008,041.45
RPTTF RDV-Rancho Mirage	FY 21-22 HOX 15% (SH1)	12/21/2021	597.27
RPTTF RDV-Rancho Mirage	FY 21-22 HOX SH2	01/11/2022	1,393.63
RPTTF RDV-Rancho Mirage	FY 21-22 PY SBE JUL-DEC	02/01/2022	40.74
RPTTF RDV-Rancho Mirage	FY 21-22 CY SBE CS1	02/02/2022	457,426.28
RPTTF RDV-Rancho Mirage	FY 21-22 PY SUP Jul-Dec	02/18/2022	465,549.87
RPTTF RDV-Rancho Mirage	FY 21-22 PY SUP JAN-FEB	03/24/2022	35,873.90
RPTTF RDV-Rancho Mirage	FY 21-22 CY SBE CS2	05/04/2022	441,677.41
RPTTF RDV-Rancho Mirage	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	29,526,076.37
RPTTF RDV-Rancho Mirage	FY21-22 HOX SH3	05/17/2022	1,393.62
RPTTF RDV-Rancho Mirage	FY 21-22 CY SUP Apr	06/10/2022	(122,514.85)
RPTTF RDV-Rancho Mirage	FY 21-22 HOX SH4	06/15/2022	597.26
RPTTF RDV-Rancho Mirage	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	27.78



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RPTTF RDV-Rancho Mirage	FY 21-22 CY SUP Jun	06/30/2022	219,111.98
RPTTF RDV-Rancho Mirage	FY 21-22 PY SUP Jun	06/30/2022	8,091.60
RPTTF RDV-Rancho Mirage	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.06
RPTTF RDV-Riverside	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	53,883,916.97
RPTTF RDV-Riverside	FY 21-22 HOX 15% (SH1)	12/21/2021	545.23
RPTTF RDV-Riverside	FY 21-22 NonComAir P1 and P2	12/30/2021	330,820.99
RPTTF RDV-Riverside	FY 21-22 HOX SH2	01/11/2022	1,272.20
RPTTF RDV-Riverside	FY 21-22 PY SBE JUL-DEC	02/01/2022	55.06
RPTTF RDV-Riverside	FY 21-22 CY SBE CS1	02/02/2022	618,866.20
RPTTF RDV-Riverside	FY 21-22 PY SUP Jul-Dec	02/18/2022	1,246,762.66
RPTTF RDV-Riverside	FY 21-22 PY SUP JAN-FEB	03/24/2022	157,664.13
RPTTF RDV-Riverside	FY 21-22 CY SBE CS2	05/04/2022	597,559.24
RPTTF RDV-Riverside	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	54,842,130.29
RPTTF RDV-Riverside	FY21-22 HOX SH3	05/17/2022	1,272.22
RPTTF RDV-Riverside	FY 21-22 CY SUP Apr	06/10/2022	1,608,454.96
RPTTF RDV-Riverside	FY 21-22 HOX SH4	06/15/2022	545.23
RPTTF RDV-Riverside	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	37.61
RPTTF RDV-Riverside	FY 21-22 CY SUP Jun	06/30/2022	900,372.97
RPTTF RDV-Riverside	FY 21-22 NCA P3	06/30/2022	169,884.00
RPTTF RDV-Riverside	FY 21-22 PY SUP Jun	06/30/2022	(35,151.40)
RPTTF RDV-Riverside	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.13
RPTTF RDV-Riverside County	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	78,957,292.71
RPTTF RDV-Riverside County	FY 21-22 HOX 15% (SH1)	12/21/2021	1,301.05
RPTTF RDV-Riverside County	FY 21-22 NonComAir P1 and P2	12/30/2021	419,232.06
RPTTF RDV-Riverside County	FY 21-22 HOX SH2	01/11/2022	3,035.97
RPTTF RDV-Riverside County	FY 21-22 PY SBE JUL-DEC	02/01/2022	72.03
RPTTF RDV-Riverside County	FY 21-22 CY SBE CS1	02/02/2022	810,548.01
RPTTF RDV-Riverside County	FY 21-22 PY SUP Jul-Dec	02/18/2022	2,416,336.67
RPTTF RDV-Riverside County	FY 21-22 PY SUP JAN-FEB	03/24/2022	528,412.09
RPTTF RDV-Riverside County	FY 21-22 CY SBE CS2	05/04/2022	782,641.57
RPTTF RDV-Riverside County	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	80,359,724.13
RPTTF RDV-Riverside County	FY21-22 HOX SH3	05/17/2022	3,035.94
RPTTF RDV-Riverside County	FY 21-22 CY SUP Apr	06/10/2022	1,715,215.03



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RPTTF RDV-Riverside County	FY 21-22 HOX SH4	06/15/2022	1,301.12
RPTTF RDV-Riverside County	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	49.20
RPTTF RDV-Riverside County	FY 21-22 CY SUP Jun	06/30/2022	862,277.64
RPTTF RDV-Riverside County	FY 21-22 NCA P3	06/30/2022	184,000.80
RPTTF RDV-Riverside County	FY 21-22 PY SUP Jun	06/30/2022	(388,558.42)
RPTTF RDV-Riverside County	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.17
RPTTF RDV-San Jacinto	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	3,681,491.43
RPTTF RDV-San Jacinto	FY 21-22 HOX 15% (SH1)	12/21/2021	113.60
RPTTF RDV-San Jacinto	FY 21-22 HOX SH2	01/11/2022	265.05
RPTTF RDV-San Jacinto	FY 21-22 PY SBE JUL-DEC	02/01/2022	5.03
RPTTF RDV-San Jacinto	FY 21-22 CY SBE CS1	02/02/2022	56,728.58
RPTTF RDV-San Jacinto	FY 21-22 PY SUP Jul-Dec	02/18/2022	153,263.35
RPTTF RDV-San Jacinto	FY 21-22 PY SUP JAN-FEB	03/24/2022	34,155.21
RPTTF RDV-San Jacinto	FY 21-22 CY SBE CS2	05/04/2022	54,775.42
RPTTF RDV-San Jacinto	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	3,747,212.03
RPTTF RDV-San Jacinto	FY21-22 HOX SH3	05/17/2022	265.07
RPTTF RDV-San Jacinto	FY 21-22 CY SUP Apr	06/10/2022	36,397.69
RPTTF RDV-San Jacinto	FY 21-22 HOX SH4	06/15/2022	113.59
RPTTF RDV-San Jacinto	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	3.43
RPTTF RDV-San Jacinto	FY 21-22 CY SUP Jun	06/30/2022	60,640.15
RPTTF RDV-San Jacinto	FY 21-22 PY SUP Jun	06/30/2022	40,052.51
RPTTF RDV-San Jacinto	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.01
RPTTF RDV-Temecula	FY21-22 TIF Transfer (Sec to RPTTF1)	12/16/2021	10,553,639.26
RPTTF RDV-Temecula	FY 21-22 PY SBE JUL-DEC	02/01/2022	10.43
RPTTF RDV-Temecula	FY 21-22 CY SBE CS1	02/02/2022	117,587.81
RPTTF RDV-Temecula	FY 21-22 PY SUP Jul-Dec	02/18/2022	215,374.31
RPTTF RDV-Temecula	FY 21-22 PY SUP JAN-FEB	03/24/2022	11,116.73
RPTTF RDV-Temecula	FY 21-22 CY SBE CS2	05/04/2022	113,539.37
RPTTF RDV-Temecula	FY21-22 TIF Transfer (Sec to RPTTF) 5/9/2022	05/09/2022	10,741,260.92
RPTTF RDV-Temecula	FY 21-22 CY SUP Apr	06/10/2022	131,649.59
RPTTF RDV-Temecula	FY 21-22 CY SBE CS3 - 072022-1	06/30/2022	7.11
RPTTF RDV-Temecula	FY 21-22 CY SUP Jun	06/30/2022	24,913.28
RPTTF RDV-Temecula	FY 21-22 PY SUP Jun	06/30/2022	9,623.63



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RPTTF RDV-Temecula	FY 21-22 SBE PY2 - 072022-1	06/30/2022	0.02