



Riverside County Auditor-Controller

Apportionment by District - FY 2021-22 SS4 080322-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1001-GP GENERAL	GL	Y	3,383,766.68	-	-	-	3,383,766.68	-647.56	-	3,383,119.12
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	4,843,095.55	-	-	-	4,843,095.55	-	-	4,843,095.55
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1023-GP CIOS PENALTY	GL	Y	392.63	-	-	-	392.63	-	-	392.63
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	217,910.22	-	-	-	217,910.22	-79.32	-544.78	217,286.12
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	604,139.13	-	-	-	604,139.13	-3.82	-1,510.35	602,624.96
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	8,917.25	-	-	-	8,917.25	-	-22.29	8,894.96
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	3,636.49	-	-	-	3,636.49	-	-9.09	3,627.40
Fund Code 01 Total				9,061,857.95	-	-	-	9,061,857.95	-730.70	-2,086.51	9,059,040.74
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	34,886.32	-	-	-	34,886.32	-	-	34,886.32
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	67,975.82	-	-	-	67,975.82	-	-	67,975.82
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	9,974.18	-	-	-	9,974.18	-	-	9,974.18
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	7,989.48	-	-	-	7,989.48	-	-	7,989.48
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	17,025.06	-	-	-	17,025.06	-	-	17,025.06
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	5,203.06	-	-	-	5,203.06	-	-	5,203.06
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	3,623.48	-	-	-	3,623.48	-	-	3,623.48
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	5,482.98	-	-	-	5,482.98	-	-	5,482.98
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	10,795.79	-	-	-	10,795.79	-	-	10,795.79
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	35,275.80	-	-	-	35,275.80	-12.96	-	35,262.84
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	52,872.72	-	-	-	52,872.72	-	-	52,872.72



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032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	31,334.26	-	-	-	31,334.26	-	-	31,334.26
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	15,514.68	-	-	-	15,514.68	-	-	15,514.68
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	15,700.63	-	-	-	15,700.63	-	-	15,700.63
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	102,890.32	-	-	-	102,890.32	-	-	102,890.32
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	89,974.91	-	-	-	89,974.91	-	-	89,974.91
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	98,493.80	-	-	-	98,493.80	-	-	98,493.80
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	27,291.06	-	-	-	27,291.06	-	-	27,291.06
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	31,487.22	-	-	-	31,487.22	-	-	31,487.22
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	33,287.95	-	-	-	33,287.95	-	-	33,287.95
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	327,934.38	-	-	-	327,934.38	-	-	327,934.38
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	78,876.25	-	-	-	78,876.25	-	-	78,876.25
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	8,849.44	-	-	-	8,849.44	-	-	8,849.44
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	319,014.36	-	-	-	319,014.36	-	-	319,014.36
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	27,203.53	-	-	-	27,203.53	-	-	27,203.53
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	95,902.32	-	-	-	95,902.32	-	-	95,902.32
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	100,756.61	-	-	-	100,756.61	-154.62	-	100,601.99
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	91,443.58	-	-	-	91,443.58	-150.15	-	91,293.43
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	33,667.78	-	-	-	33,667.78	-	-	33,667.78



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103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	79,518.95	-	-	-	79,518.95	-	-	79,518.95
Fund Code 02 Total				1,860,246.72	-	-	-	1,860,246.72	-317.73	-	1,859,928.99
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	27,916.64	-	-	-	27,916.64	-	-	27,916.64
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	11,678.23	-	-	-	11,678.23	-	-	11,678.23
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	5,059.61	-	-	-	5,059.61	-	-	5,059.61
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	10,343.10	-	-	-	10,343.10	-	-	10,343.10
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	5,206.52	-	-	-	5,206.52	-	-	5,206.52
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	110,255.98	-	-	-	110,255.98	-	-	110,255.98
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	296,622.48	-	-	-	296,622.48	-	-	296,622.48
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	62,105.21	-	-	-	62,105.21	-2.57	-	62,102.64
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	97,453.83	-	-	-	97,453.83	-	-	97,453.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	33,089.84	-	-	-	33,089.84	-	-	33,089.84
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	324,776.76	-	-	-	324,776.76	-	-	324,776.76
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	174,363.46	-	-	-	174,363.46	-	-	174,363.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	330,564.11	-	-	-	330,564.11	-	-	330,564.11
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	341,564.42	-	-	-	341,564.42	-	-	341,564.42
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	1,601,663.08	-	-	-	1,601,663.08	-	-	1,601,663.08
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	253,377.63	-	-	-	253,377.63	-	-	253,377.63



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	825,534.04	-	-	-	825,534.04	-	-	825,534.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	16,792.06	-	-	-	16,792.06	-	-	16,792.06
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	35,967.03	-	-	-	35,967.03	-21.50	-	35,945.53
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	417,845.59	-	-	-	417,845.59	-	-	417,845.59
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	280,298.07	-	-	-	280,298.07	-	-	280,298.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	447,952.31	-	-	-	447,952.31	-	-	447,952.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	107,525.20	-	-	-	107,525.20	-	-	107,525.20
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	286,419.70	-	-	-	286,419.70	-	-	286,419.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	46,953.22	-	-	-	46,953.22	-245.48	-	46,707.74
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	51,832.17	-	-	-	51,832.17	-	-	51,832.17
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	69,967.49	-	-	-	69,967.49	-	-	69,967.49
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	449,086.67	-	-	-	449,086.67	-	-	449,086.67
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	637,715.47	-	-	-	637,715.47	-	-	637,715.47
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	85,407.59	-	-	-	85,407.59	-	-	85,407.59
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	10,400.27	-	-	-	10,400.27	-	-	10,400.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	10,619.83	-	-	-	10,619.83	-	-	10,619.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	614,009.77	-	-	-	614,009.77	-	-	614,009.77
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	741,143.33	-	-	-	741,143.33	-	-	741,143.33
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	54,307.34	-	-	-	54,307.34	-	-	54,307.34



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	79,155.06	-	-	-	79,155.06	-	-	79,155.06
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-1,023.55	-	-	-	-1,023.55	-	-	-1,023.55
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	14,141.41	-	-	-	14,141.41	-	-	14,141.41
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	41,957.08	-	-	-	41,957.08	-	-	41,957.08
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	16,428.27	-	-	-	16,428.27	-	-	16,428.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	184,845.05	-	-	-	184,845.05	-	-	184,845.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	1,130,934.13	-	-	-	1,130,934.13	-	-	1,130,934.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	12,039.85	-	-	-	12,039.85	-	-	12,039.85
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	54,061.28	-	-	-	54,061.28	-	-	54,061.28
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	149,986.05	-	-	-	149,986.05	-	-	149,986.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	986,220.12	-	-	-	986,220.12	-	-	986,220.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	28,237.21	-	-	-	28,237.21	-	-	28,237.21
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	100,070.92	-	-	-	100,070.92	-	-	100,070.92
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	245,379.07	-	-	-	245,379.07	-	-	245,379.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	179,897.02	-	-	-	179,897.02	-727.16	-	179,169.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	412,052.45	-	-	-	412,052.45	-	-	412,052.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	373,024.00	-	-	-	373,024.00	-	-	373,024.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	406,485.16	-	-	-	406,485.16	-	-	406,485.16
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	124,929.63	-	-	-	124,929.63	-	-	124,929.63



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	590,639.48	-	-	-	590,639.48	-	-	590,639.48
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	122,198.06	-	-	-	122,198.06	-149.19	-	122,048.87
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	440,894.70	-	-	-	440,894.70	-	-	440,894.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	383,077.36	-	-	-	383,077.36	-4.36	-	383,073.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	315,880.39	-	-	-	315,880.39	-273.02	-	315,607.37
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	210,319.41	-	-	-	210,319.41	-182.18	-	210,137.23
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	1,069,488.27	-	-	-	1,069,488.27	-122.16	-	1,069,366.11
Fund Code 03 Total				16,547,135.93	-	-	-	16,547,135.93	-1,727.62	-	16,545,408.31
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	72,932.78	-	-	-	72,932.78	-12.38	-182.33	72,738.07
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	55,241.16	-	-	-	55,241.16	-7.78	-138.10	55,095.28
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	112,750.44	-	-	-	112,750.44	-	-281.88	112,468.56
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	204,179.78	-	-	-	204,179.78	-	-510.45	203,669.33
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	26,415.42	-	-	-	26,415.42	-2.38	-66.04	26,347.00
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	222,377.34	-	-	-	222,377.34	-125.28	-555.94	221,696.12
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	51,922.60	-	-	-	51,922.60	-0.20	-129.81	51,792.59
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	59,705.57	-	-	-	59,705.57	-	-149.26	59,556.31
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	69,857.76	-	-	-	69,857.76	-	-174.64	69,683.12
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	65.91	-	-	-	65.91	-	-0.16	65.75
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	50.36	-	-	-	50.36	-	-0.13	50.23



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000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	237.08	-	-	-	237.08	-	-0.59	236.49
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	236.79	-	-	-	236.79	-	-0.59	236.20
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	20.30	-	-	-	20.30	-	-0.05	20.25
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	453.69	-	-	-	453.69	-	-1.13	452.56
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	208.73	-	-	-	208.73	-	-0.52	208.21
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	1,205.51	-	-	-	1,205.51	-	-3.01	1,202.50
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	739.23	-	-	-	739.23	-	-1.85	737.38
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	392.32	-	-	-	392.32	-	-0.98	391.34
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	152.91	-	-	-	152.91	-	-0.38	152.53
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	379.40	-	-	-	379.40	-	-0.95	378.45
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	526.07	-	-	-	526.07	-	-1.32	524.75
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	66.11	-	-	-	66.11	-	-0.17	65.94
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	44.09	-	-	-	44.09	-	-0.11	43.98
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	1,376.36	-	-	-	1,376.36	-	-3.44	1,372.92
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	446.19	-	-	-	446.19	-	-1.12	445.07
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	431.81	-	-	-	431.81	-	-1.08	430.73
000001 COUNTY SERVICE AREA - Primary	04-1790-D CSA 62 DS	GL	Y	-8.16	-	-	-	-8.16	-	0.02	-8.14
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	11.04	-	-	-	11.04	-	-0.03	11.01
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	285.13	-	-	-	285.13	-0.60	-0.71	283.82



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000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	156.50	-	-	-	156.50	-	-0.39	156.11
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	54.82	-	-	-	54.82	-	-0.14	54.68
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	186.64	-	-	-	186.64	-	-0.47	186.17
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	375.85	-	-	-	375.85	-	-0.94	374.91
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	34.87	-	-	-	34.87	-	-0.09	34.78
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	88.34	-	-	-	88.34	-	-0.22	88.12
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	33.07	-	-	-	33.07	-	-0.08	32.99
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	854.77	-	-	-	854.77	-	-2.14	852.63
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	475.03	-	-	-	475.03	-	-1.19	473.84
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	275.77	-	-	-	275.77	-	-0.69	275.08
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	31.53	-	-	-	31.53	-	-0.08	31.45
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	45.59	-	-	-	45.59	-	-0.11	45.48
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	4,725.65	-	-	-	4,725.65	-	-11.81	4,713.84
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	18,318.27	-	-	-	18,318.27	-0.10	-45.80	18,272.37
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	6,873.08	-	-	-	6,873.08	-	-17.18	6,855.90
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	8,887.61	-	-	-	8,887.61	-0.72	-22.22	8,864.67
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	4,333.99	-	-	-	4,333.99	-	-10.83	4,323.16
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	2,208.16	-	-	-	2,208.16	-	-5.52	2,202.64
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	965.59	-	-	-	965.59	-	-2.41	963.18



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000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	3,744.24	-	-	-	3,744.24	-5.34	-9.36	3,729.54
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	4,197.56	-	-	-	4,197.56	-	-10.49	4,187.07
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	8,521.99	-	-	-	8,521.99	-	-21.30	8,500.69
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	6,908.83	-	-	-	6,908.83	-0.58	-17.27	6,890.98
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	617.29	-	-	-	617.29	-	-1.54	615.75
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	108.87	-	-	-	108.87	-	-0.27	108.60
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	2,563.21	-	-	-	2,563.21	-	-6.41	2,556.80
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	6,875.49	-	-	-	6,875.49	-	-17.19	6,858.30
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	162.57	-	-	-	162.57	-	-0.41	162.16
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	30,475.28	-	-	-	30,475.28	-	-76.19	30,399.09
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	96.00	-	-	-	96.00	-	-0.24	95.76
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	3,067.63	-	-	-	3,067.63	-	-7.67	3,059.96
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	3,336.45	-	-	-	3,336.45	-	-8.34	3,328.11
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	1,504.78	-	-	-	1,504.78	-	-3.76	1,501.02
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	1,989.34	-	-	-	1,989.34	-	-4.97	1,984.37
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	32,530.42	-	-	-	32,530.42	-	-81.33	32,449.09
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	1,528.70	-	-	-	1,528.70	-	-3.82	1,524.88
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	201.27	-	-	-	201.27	-	-0.50	200.77
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	5,384.07	-	-	-	5,384.07	-	-13.46	5,370.61



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045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	15,946.93	-	-	-	15,946.93	-	-39.87	15,907.06
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	1,508.70	-	-	-	1,508.70	-	-3.77	1,504.93
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	11,334.69	-	-	-	11,334.69	-	-28.34	11,306.35
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	23,503.99	-	-	-	23,503.99	-	-58.76	23,445.23
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	3,136.75	-	-	-	3,136.75	-	-7.84	3,128.91
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	51,775.65	-	-	-	51,775.65	-	-129.44	51,646.21
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	27,670.68	-	-	-	27,670.68	-	-69.18	27,601.50
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	27,952.43	-	-	-	27,952.43	-	-69.88	27,882.55
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	34,946.58	-	-	-	34,946.58	-	-87.37	34,859.21
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	9,505.03	-	-	-	9,505.03	-	-23.76	9,481.27
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	21,382.15	-	-	-	21,382.15	-	-53.46	21,328.69
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	545.00	-	-	-	545.00	-	-1.36	543.64
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	2,382.13	-	-	-	2,382.13	-	-5.96	2,376.17
027095 CABAZON COUNTY WATER -Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	149.92	-	-	-	149.92	-	-0.37	149.55
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	5,611.65	-	-	-	5,611.65	-	-14.03	5,597.62
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	2,253.69	-	-	-	2,253.69	-	-5.63	2,248.06
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	194.60	-	-	-	194.60	-	-0.49	194.11
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	12.81	-	-	-	12.81	-	-0.03	12.78
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	110.13	-	-	-	110.13	-	-0.28	109.85



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044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	438.76	-	-	-	438.76	-	-1.10	437.66
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	4,021.82	-	-	-	4,021.82	-	-10.05	4,011.77
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	305.65	-	-	-	305.65	-	-0.76	304.89
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	4,130.37	-	-	-	4,130.37	-	-10.33	4,120.04
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	1,749.00	-	-	-	1,749.00	-	-4.37	1,744.63
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	1,018.14	-	-	-	1,018.14	-	-2.55	1,015.59
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	88,009.99	-	-	-	88,009.99	-20.24	-220.02	87,769.73
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	7.56	-	-	-	7.56	-	-0.02	7.54
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	19,227.53	-	-	-	19,227.53	-	-48.07	19,179.46
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	649.93	-	-	-	649.93	-	-1.62	648.31
Fund Code 04 Total				1,404,925.10	-	-	-	1,404,925.10	-175.60	-3,512.29	1,401,237.21
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	7,094.12	-	-	-	7,094.12	-	-17.74	7,076.38
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	1,651.42	-	-	-	1,651.42	-	-4.13	1,647.29
027102 SAN JACINTO BASIN RCD - Primary	28-4743-GP SAN JACINTO BASIN RESOURCE CONS	EFT	Y	0.03	-	-	-	0.03	-0.64	-	-0.61
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	1,316.44	-	-	-	1,316.44	-	-3.30	1,313.14
027071 HIGH VALLEY WATER - Primary	28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.94	-	-	-	0.94	-	-	0.94
027071 HIGH VALLEY WATER - Primary	28-5257-D HIGH VALLEY WATER IMP NO 1 DS	EFT	Y	-855.13	-	-	-	-855.13	-	2.14	-852.99
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	2,446.05	-	-	-	2,446.05	-	-6.12	2,439.93
Fund Code 28 Total				11,653.87	-	-	-	11,653.87	-0.64	-29.15	11,624.08



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027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	2,285.55	-	-	-	2,285.55	-	-5.71	2,279.84
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	109.03	-	-	-	109.03	-	-0.27	108.76
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	3,880.60	-	-	-	3,880.60	-	-9.70	3,870.90
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	234.28	-	-	-	234.28	-	-0.59	233.69
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	470.90	-	-	-	470.90	-	-1.17	469.73
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	789.98	-	-	-	789.98	-	-1.97	788.01
Fund Code 38 Total				7,770.34	-	-	-	7,770.34	-	-19.41	7,750.93
044951 CITY OF BLYTHE -Primary	68-0001-FC DELINQUENT CITY UTILITY CHARGE	Check	Y	476.82	-	-	-	476.82	-	-	476.82
062989 COMMUNITY HEALTH AGENCY -Primary	68-0007-FC SW PROP OWNER DELINQ WM FEE	GL	Y	205,853.74	-	-	-	205,853.74	-	-	205,853.74
062989 COMMUNITY HEALTH AGENCY -Primary	68-0008-FC SW PROP OWNER DELINQ CR&R FEE	GL	Y	27,270.69	-	-	-	27,270.69	-	-	27,270.69
000002 COUNTY OF RIVERSIDE - Primary	68-0122-FC L&LMD 89-1-C ZONE 199	GL	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-0200-FC MSWD SEWER CHARGES & UUT	EFT	Y	139,242.09	-	-	-	139,242.09	-	-	139,242.09
044810 CITY OF BEAUMONT - Primary	68-0241-FC Solid Waste	EFT	Y	9,137.89	-	-	-	9,137.89	-	-	9,137.89
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0278-FC City of DHS LMD No. 2 Zn 19	EFT	Y	734.16	-	-	-	734.16	-	-	734.16
044808 CITY OF BANNING -Primary	68-0300-FC Banning LMD Zone 5	EFT	Y	49.46	-	-	-	49.46	-	-	49.46
044808 CITY OF BANNING -Primary	68-0305-FC Banning LMD Zone 10	EFT	Y	221.57	-	-	-	221.57	-	-	221.57
000002 COUNTY OF RIVERSIDE - Primary	68-0350-FC L&L MD NO. 89-1-C. STL ZONE #127	GL	Y	17.22	-	-	-	17.22	-	-	17.22
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1006-FC RT CODE 482 PEN ASMT	GL	Y	-35.96	-	-	-	-35.96	-	-	-35.96
083437 CITY OF COACHELLA	68-1007-FC COACHELLA REFUSE COLLECTION FUND	EFT	Y	49,632.47	-	-	-	49,632.47	-	-	49,632.47



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000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1012-FC TIMESHARE SEP ASMT FEE	GL	Y	407,697.76	-	-	-	407,697.76	-	-	407,697.76
000002 COUNTY OF RIVERSIDE - Primary	68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	GL	Y	19,010.93	-	-	-	19,010.93	-	-	19,010.93
000002 COUNTY OF RIVERSIDE - Primary	68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	GL	Y	53,730.42	-	-	-	53,730.42	-	-	53,730.42
000002 COUNTY OF RIVERSIDE - Primary	68-1113-FC L&LMD NO 89-1-C ZONE GRP A	GL	Y	12,477.30	-	-	-	12,477.30	-	-	12,477.30
000002 COUNTY OF RIVERSIDE - Primary	68-1122-FC LLMD NO 89-1-C ZN 191	GL	Y	114.42	-	-	-	114.42	-	-	114.42
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE	GL	Y	-9,775.13	-	-	-	-9,775.13	-	-	-9,775.13
000002 COUNTY OF RIVERSIDE - Primary	68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	GL	Y	310.35	-	-	-	310.35	-	-	310.35
000002 COUNTY OF RIVERSIDE - Primary	68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	GL	Y	388.40	-	-	-	388.40	-	-	388.40
000002 COUNTY OF RIVERSIDE - Primary	68-1141-FC LLMD 89-1-C ZN 8	GL	Y	2,241.27	-	-	-	2,241.27	-	-	2,241.27
000002 COUNTY OF RIVERSIDE - Primary	68-1143-FC LLMD 89-1 C ZN 10	GL	Y	720.26	-	-	-	720.26	-	-	720.26
000002 COUNTY OF RIVERSIDE - Primary	68-1146-FC LLMD 89-1-C ZN 19	GL	Y	115.20	-	-	-	115.20	-	-	115.20
000002 COUNTY OF RIVERSIDE - Primary	68-1148-FC LLMD 89-1-C ZN 15	GL	Y	1,353.90	-	-	-	1,353.90	-	-	1,353.90
000002 COUNTY OF RIVERSIDE - Primary	68-1149-FC LLMD 89-1-C ZN 24	GL	Y	290.24	-	-	-	290.24	-	-	290.24
000002 COUNTY OF RIVERSIDE - Primary	68-1151-FC LLMD 89-1-C ZN 26	GL	Y	875.49	-	-	-	875.49	-	-	875.49
000002 COUNTY OF RIVERSIDE - Primary	68-1153-FC LLMD 89-1-C ZN 29	GL	Y	49.98	-	-	-	49.98	-	-	49.98
000002 COUNTY OF RIVERSIDE - Primary	68-1180-FC LLMD 89-1-C ZN 11	GL	Y	154.97	-	-	-	154.97	-	-	154.97
000002 COUNTY OF RIVERSIDE - Primary	68-1182-FC LLMD 89-1-C ZN 31	GL	Y	168.64	-	-	-	168.64	-	-	168.64
000002 COUNTY OF RIVERSIDE - Primary	68-1188-FC LLMD 89-1-C ZN 39	GL	Y	30.67	-	-	-	30.67	-	-	30.67
000002 COUNTY OF RIVERSIDE - Primary	68-1191-FC LLMD 89-1-C ZN 43	GL	Y	1,817.68	-	-	-	1,817.68	-	-	1,817.68



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000002 COUNTY OF RIVERSIDE - Primary	68-1192-FC LLMD 89-1-C ZN 44	GL	Y	151.48	-	-	-	151.48	-	-	151.48
000002 COUNTY OF RIVERSIDE - Primary	68-1193-FC LLMD 89-1-C ZN 45	GL	Y	1,012.15	-	-	-	1,012.15	-	-	1,012.15
000002 COUNTY OF RIVERSIDE - Primary	68-1199-FC LLMD 89-1-C ZN 55	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1232-FC LLMD 89-1 C ZN 57	GL	Y	161.47	-	-	-	161.47	-	-	161.47
000002 COUNTY OF RIVERSIDE - Primary	68-1249-FC LLMD 89-1 C ZN 74	GL	Y	200.56	-	-	-	200.56	-	-	200.56
000002 COUNTY OF RIVERSIDE - Primary	68-1261-FC LLMD 89-1 C ZN 91	GL	Y	689.32	-	-	-	689.32	-	-	689.32
000002 COUNTY OF RIVERSIDE - Primary	68-1288-FC LLMD 89-1 C ZN 72	GL	Y	136.58	-	-	-	136.58	-	-	136.58
000002 COUNTY OF RIVERSIDE - Primary	68-1292-FC LLMD 89-1 C ZN 109	GL	Y	30.59	-	-	-	30.59	-	-	30.59
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	48,561.96	-	-	-	48,561.96	-	-	48,561.96
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	13,862.38	-	-	-	13,862.38	-	-	13,862.38
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	5,859.58	-	-	-	5,859.58	-	-	5,859.58
000002 COUNTY OF RIVERSIDE - Primary	68-1390-FC LLMD NO 89-1-C ZN 135	GL	Y	18.74	-	-	-	18.74	-	-	18.74
000002 COUNTY OF RIVERSIDE - Primary	68-1430-FC LLMD 89-1 C ZN 100	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1450-FC LLMD 89-1 C ZN 112	GL	Y	444.56	-	-	-	444.56	-	-	444.56
000002 COUNTY OF RIVERSIDE - Primary	68-1487-FC L&LMD NO 89-1-C ZONE 172	GL	Y	276.50	-	-	-	276.50	-	-	276.50
000002 COUNTY OF RIVERSIDE - Primary	68-1488-FC L&LMD NO 89-1-C ZONE 171	GL	Y	15.61	-	-	-	15.61	-	-	15.61
000002 COUNTY OF RIVERSIDE - Primary	68-1493-FC L&LMD NO 89-1-C ZONE 168	GL	Y	71.48	-	-	-	71.48	-	-	71.48
000002 COUNTY OF RIVERSIDE - Primary	68-1495-FC L&LMD NO 89-1-C ZONE 162	GL	Y	76.50	-	-	-	76.50	-	-	76.50



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000002 COUNTY OF RIVERSIDE - Primary	68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	GL	Y	445.65	-	-	-	445.65	-	-	445.65
000002 COUNTY OF RIVERSIDE - Primary	68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	GL	Y	1,020.83	-	-	-	1,020.83	-	-	1,020.83
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1500-FC DESERT VALLEY DISPOSAL COLLECT	EFT	Y	63,828.64	-	-	-	63,828.64	-	-	63,828.64
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1518-FC CITY OF DHS LMD NO.2 ZN 1	EFT	Y	299.28	-	-	-	299.28	-	-	299.28
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1519-FC CITY OF DHS LMD NO.2 ZN 2	EFT	Y	337.68	-	-	-	337.68	-	-	337.68
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1520-FC CITY OF DHS LMD NO.2 ZN 3	EFT	Y	774.52	-	-	-	774.52	-	-	774.52
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1521-FC CITY OF DHS LMD NO.2 ZN 4	EFT	Y	183.00	-	-	-	183.00	-	-	183.00
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1522-FC CITH OF DHS LMD NO.2 ZN 5	EFT	Y	120.45	-	-	-	120.45	-	-	120.45
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1523-FC CITY OF DHS LMD NO.2 ZN 6	EFT	Y	767.12	-	-	-	767.12	-	-	767.12
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1524-FC CITY OF DHS LMD NO.2 ZN 7	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1526-FC CITY OF DHS LMD NO.2 ZN 9	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1527-FC CITY OF DHS LMD NO.2 ZN 10	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1530-FC CITY OF DHS LMD NO.2 ZN 13	EFT	Y	8,054.82	-	-	-	8,054.82	-	-	8,054.82
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1532-FC CITY OF DHS LMD NO.2 ZN 15	EFT	Y	539.82	-	-	-	539.82	-	-	539.82
000001 COUNTY SERVICE AREA - Primary	68-1701-FC CSA #1	GL	Y	-49.12	-	-	-	-49.12	-	-	-49.12
000001 COUNTY SERVICE AREA - Primary	68-1712-FC CSA #115	GL	Y	949.91	-	-	-	949.91	-	-	949.91
000001 COUNTY SERVICE AREA - Primary	68-1714-FC CSA #13	GL	Y	187.20	-	-	-	187.20	-	-	187.20
000001 COUNTY SERVICE AREA - Primary	68-1724-FC CSA #22	GL	Y	199.00	-	-	-	199.00	-	-	199.00
000001 COUNTY SERVICE AREA - Primary	68-1727-FC CSA #117	GL	Y	129.35	-	-	-	129.35	-	-	129.35



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000001 COUNTY SERVICE AREA - Primary	68-1729-FC CSA #27	GL	Y	200.24	-	-	-	200.24	-	-	200.24
000001 COUNTY SERVICE AREA - Primary	68-1739-FC CSA #36	GL	Y	2,945.13	-	-	-	2,945.13	-	-	2,945.13
000001 COUNTY SERVICE AREA - Primary	68-1744-FC CSA #142	GL	Y	82.12	-	-	-	82.12	-	-	82.12
000001 COUNTY SERVICE AREA - Primary	68-1747-FC CSA #43	GL	Y	201.32	-	-	-	201.32	-	-	201.32
000001 COUNTY SERVICE AREA - Primary	68-1756-FC CSA #51	GL	Y	76,527.50	-	-	-	76,527.50	-	-	76,527.50
000001 COUNTY SERVICE AREA - Primary	68-1765-FC CSA #59	GL	Y	63.06	-	-	-	63.06	-	-	63.06
000001 COUNTY SERVICE AREA - Primary	68-1766-FC CSA #60	GL	Y	-15.32	-	-	-	-15.32	-	-	-15.32
000001 COUNTY SERVICE AREA - Primary	68-1768-FC CSA #62	GL	Y	464.87	-	-	-	464.87	-	-	464.87
000001 COUNTY SERVICE AREA - Primary	68-1776-FC CSA #69	GL	Y	546.12	-	-	-	546.12	-	-	546.12
000001 COUNTY SERVICE AREA - Primary	68-1789-FC CSA #132	GL	Y	2,211.61	-	-	-	2,211.61	-	-	2,211.61
000001 COUNTY SERVICE AREA - Primary	68-1793-FC CSA #84	GL	Y	345.63	-	-	-	345.63	-	-	345.63
000001 COUNTY SERVICE AREA - Primary	68-1794-FC CSA #85	GL	Y	669.35	-	-	-	669.35	-5.33	-	664.02
000001 COUNTY SERVICE AREA - Primary	68-1796-FC CSA #87	GL	Y	155.58	-	-	-	155.58	-	-	155.58
000001 COUNTY SERVICE AREA - Primary	68-1799-FC CSA #89	GL	Y	517.00	-	-	-	517.00	-	-	517.00
000001 COUNTY SERVICE AREA - Primary	68-1802-FC CSA #91	GL	Y	3,961.52	-	-	-	3,961.52	-	-	3,961.52
000001 COUNTY SERVICE AREA - Primary	68-1805-FC CSA #94	GL	Y	12.08	-	-	-	12.08	-	-	12.08
000001 COUNTY SERVICE AREA - Primary	68-1808-FC CSA #97	GL	Y	1,198.23	-	-	-	1,198.23	-	-	1,198.23
000001 COUNTY SERVICE AREA - Primary	68-1815-FC CSA #103	GL	Y	3,771.64	-	-	-	3,771.64	-	-	3,771.64
000001 COUNTY SERVICE AREA - Primary	68-1816-FC CSA #104	GL	Y	7,492.68	-	-	-	7,492.68	-	-	7,492.68



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000001 COUNTY SERVICE AREA - Primary	68-1817-FC CSA #105	GL	Y	3,622.37	-	-	-	3,622.37	-	-	3,622.37
000001 COUNTY SERVICE AREA - Primary	68-1820-FC CSA #108	GL	Y	1,615.00	-	-	-	1,615.00	-	-	1,615.00
000001 COUNTY SERVICE AREA - Primary	68-1822-FC CSA #134	GL	Y	15,533.04	-	-	-	15,533.04	-	-	15,533.04
000001 COUNTY SERVICE AREA - Primary	68-1823-FC CSA #143	GL	Y	12,922.02	-	-	-	12,922.02	-	-	12,922.02
000001 COUNTY SERVICE AREA - Primary	68-1825-FC CSA #113	GL	Y	137.50	-	-	-	137.50	-	-	137.50
000001 COUNTY SERVICE AREA - Primary	68-1833-FC CSA #121	GL	Y	2,526.23	-	-	-	2,526.23	-	-	2,526.23
000001 COUNTY SERVICE AREA - Primary	68-1834-FC CSA #122	GL	Y	3,555.65	-	-	-	3,555.65	-	-	3,555.65
000001 COUNTY SERVICE AREA - Primary	68-1836-FC CSA #124	GL	Y	270.81	-	-	-	270.81	-	-	270.81
000001 COUNTY SERVICE AREA - Primary	68-1843-FC CSA #135	GL	Y	102.12	-	-	-	102.12	-	-	102.12
000001 COUNTY SERVICE AREA - Primary	68-1848-FC CSA #149A	GL	Y	3,788.42	-	-	-	3,788.42	-	-	3,788.42
000001 COUNTY SERVICE AREA - Primary	68-1849-FC CSA #149	GL	Y	7,644.46	-	-	-	7,644.46	-	-	7,644.46
000001 COUNTY SERVICE AREA - Primary	68-1852-FC CSA #152	GL	Y	17,349.00	-	-	-	17,349.00	-	-	17,349.00
000001 COUNTY SERVICE AREA - Primary	68-1853-FC CSA 152-RIVERSIDE STORMWATER	GL	Y	22,472.42	-	-	-	22,472.42	-	-	22,472.42
000001 COUNTY SERVICE AREA - Primary	68-1854-FC CSA 152-CORONA STORMWATER	GL	Y	5,302.77	-	-	-	5,302.77	-	-	5,302.77
000001 COUNTY SERVICE AREA - Primary	68-1857-FC CSA 152-DHSPRINGS STORMWATER	GL	Y	4,983.54	-	-	-	4,983.54	-	-	4,983.54
000001 COUNTY SERVICE AREA - Primary	68-1859-FC CSA 152-LA QUINTA STORMWATER	GL	Y	6,058.97	-	-	-	6,058.97	-	-	6,058.97
000001 COUNTY SERVICE AREA - Primary	68-1860-FC CSA 152-MORENO VLY STORMWATER	GL	Y	6,007.96	-	-	-	6,007.96	-	-	6,007.96
000001 COUNTY SERVICE AREA - Primary	68-1861-FC CSA 152-MURRIETA STORMWATER	GL	Y	4,268.62	-	-	-	4,268.62	-	-	4,268.62
000001 COUNTY SERVICE AREA - Primary	68-1862-FC CSA 152-NORCO STORMWATER	GL	Y	1,973.17	-	-	-	1,973.17	-	-	1,973.17



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000001 COUNTY SERVICE AREA - Primary	68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	6,542.47	-	-	-	6,542.47	-	-	6,542.47
000001 COUNTY SERVICE AREA - Primary	68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	6,969.87	-	-	-	6,969.87	-	-	6,969.87
000001 COUNTY SERVICE AREA - Primary	68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	6,015.75	-	-	-	6,015.75	-	-	6,015.75
000001 COUNTY SERVICE AREA - Primary	68-1868-FC CSA 152-SAN JACINTO STORMWATER	GL	Y	3,980.04	-	-	-	3,980.04	-	-	3,980.04
000001 COUNTY SERVICE AREA - Primary	68-1869-FC CSA 152	GL	Y	8,159.06	-	-	-	8,159.06	-	-	8,159.06
000001 COUNTY SERVICE AREA - Primary	68-1870-FC CSA 152B	GL	Y	6,190.18	-	-	-	6,190.18	-	-	6,190.18
000001 COUNTY SERVICE AREA - Primary	68-1883-FC CSA #126	GL	Y	29,454.50	-	-	-	29,454.50	-	-	29,454.50
000001 COUNTY SERVICE AREA - Primary	68-1885-FC CSA #128E	GL	Y	1,650.20	-	-	-	1,650.20	-	-	1,650.20
000001 COUNTY SERVICE AREA - Primary	68-1886-FC CSA #128W	GL	Y	562.50	-	-	-	562.50	-	-	562.50
044808 CITY OF BANNING -Primary	68-2053-FC CITY OF BANNING WEED CONTROL	EFT	Y	6,913.74	-	-	-	6,913.74	-	-	6,913.74
044808 CITY OF BANNING -Primary	68-2058-FC BANNING LAND & MAINT DIST 1	EFT	Y	108.90	-	-	-	108.90	-	-	108.90
044808 CITY OF BANNING -Primary	68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK	EFT	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	68-2105-FC CITY OF BEAUMONT-SANITATION CHG	EFT	Y	20,722.35	-	-	-	20,722.35	-	-	20,722.35
044810 CITY OF BEAUMONT - Primary	68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	EFT	Y	-9,683.41	-	-	-	-9,683.41	-	-	-9,683.41
044951 CITY OF BLYTHE -Primary	68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	5,057.33	-	-	-	5,057.33	-	-	5,057.33
044951 CITY OF BLYTHE -Primary	68-2156-FC CITY OF BLYTHE LTG DIST 2	Check	Y	681.35	-	-	-	681.35	-	-	681.35
044957 CITY OF CALIMESA -Primary	68-2171-FC CITY OF CALIMESA LLMD	EFT	Y	1,011.15	-	-	-	1,011.15	-	-	1,011.15
044957 CITY OF CALIMESA -Primary	68-2172-FC CALIMESA DELQ SOLID WASTE	EFT	Y	1,705.82	-	-	-	1,705.82	-	-	1,705.82



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044957 CITY OF CALIMESA -Primary	68-2173-FC CALIMESA WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	EFT	Y	201.16	-	-	-	201.16	-	-	201.16
026976 CITY OF CATHEDRAL - Primary	68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE	EFT	Y	693.92	-	-	-	693.92	-	-	693.92
026976 CITY OF CATHEDRAL - Primary	68-2211-FC CATHED CITY LMD 1 ZN20 CIMARRON	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	EFT	Y	225.00	-	-	-	225.00	-	-	225.00
026976 CITY OF CATHEDRAL - Primary	68-2213-FC CATHEDRAL CITY LMD 1 ZN 5	EFT	Y	175.00	-	-	-	175.00	-	-	175.00
026976 CITY OF CATHEDRAL - Primary	68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	EFT	Y	87.23	-	-	-	87.23	-	-	87.23
026976 CITY OF CATHEDRAL - Primary	68-2215-FC CATHEDRAL CITY LMD 1 ZN 8	EFT	Y	91.28	-	-	-	91.28	-	-	91.28
026976 CITY OF CATHEDRAL - Primary	68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	EFT	Y	743.90	-	-	-	743.90	-	-	743.90
026976 CITY OF CATHEDRAL - Primary	68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	EFT	Y	830.70	-	-	-	830.70	-	-	830.70
026976 CITY OF CATHEDRAL - Primary	68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	EFT	Y	1,019.15	-	-	-	1,019.15	-	-	1,019.15
026984 CITY OF COACHELLA - Primary	68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	2,481.51	-	-	-	2,481.51	-	-	2,481.51
026984 CITY OF COACHELLA - Primary	68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	70,163.22	-	-	-	70,163.22	-	-	70,163.22
026984 CITY OF COACHELLA - Primary	68-2246-FC COACHELLA LLD 16	EFT	Y	4,125.00	-	-	-	4,125.00	-	-	4,125.00
026984 CITY OF COACHELLA - Primary	68-2247-FC COACHELLA LLD 17	EFT	Y	1,187.50	-	-	-	1,187.50	-	-	1,187.50
026984 CITY OF COACHELLA - Primary	68-2248-FC COACHELLA LLD 18	EFT	Y	291.37	-	-	-	291.37	-	-	291.37
026984 CITY OF COACHELLA - Primary	68-2254-FC COACHELLA LLD 21	EFT	Y	144.00	-	-	-	144.00	-	-	144.00
026984 CITY OF COACHELLA - Primary	68-2255-FC COACHELLA LLD 1	EFT	Y	328.80	-	-	-	328.80	-	-	328.80
026984 CITY OF COACHELLA - Primary	68-2256-FC COACHELLA LLD 2	EFT	Y	149.40	-	-	-	149.40	-	-	149.40



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026984 CITY OF COACHELLA - Primary	68-2257-FC COACHELLA LLD 3	EFT	Y	524.70	-	-	-	524.70	-	-	524.70
026984 CITY OF COACHELLA - Primary	68-2258-FC COACHELLA LLD 4	EFT	Y	94.42	-	-	-	94.42	-	-	94.42
026984 CITY OF COACHELLA - Primary	68-2261-FC COACHELLA LLD 6	EFT	Y	321.42	-	-	-	321.42	-	-	321.42
026984 CITY OF COACHELLA - Primary	68-2262-FC COACHELLA LLD 7 LA PAZ	EFT	Y	76.45	-	-	-	76.45	-	-	76.45
026984 CITY OF COACHELLA - Primary	68-2263-FC COACHELLA LLD 8 PONDEROSA	EFT	Y	63.15	-	-	-	63.15	-	-	63.15
026984 CITY OF COACHELLA - Primary	68-2265-FC COACHELLA LLD 10	EFT	Y	163.72	-	-	-	163.72	-	-	163.72
026984 CITY OF COACHELLA - Primary	68-2266-FC COACHELLA LLD 11	EFT	Y	127.14	-	-	-	127.14	-	-	127.14
026984 CITY OF COACHELLA - Primary	68-2267-FC COACHELLA LLD 12	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2268-FC COACHELLA LLD 13	EFT	Y	171.87	-	-	-	171.87	-	-	171.87
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2324-FC CITY OF DESERT HOT SPRINGS LMD	EFT	Y	51,131.29	-	-	-	51,131.29	-	-	51,131.29
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2326-FC CITY OF DHS WASTE DISPOSAL	EFT	Y	20,249.20	-	-	-	20,249.20	-	-	20,249.20
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	EFT	Y	156,431.79	-	-	-	156,431.79	-	-	156,431.79
026997 CITY OF LAKE ELSINORE - Primary	68-2353-FC LAKE ELSINORE WEED ABATE PY	EFT	Y	-196.48	-	-	-	-196.48	-	-	-196.48
026997 CITY OF LAKE ELSINORE - Primary	68-2354-FC LAKE ELSINORE WEED ABATE	EFT	Y	-1,100.43	-	-	-	-1,100.43	-	-	-1,100.43
026997 CITY OF LAKE ELSINORE - Primary	68-2357-FC LAKE ELSINORE LLMD	EFT	Y	36,684.91	-	-	-	36,684.91	-10.63	-	36,674.28
026997 CITY OF LAKE ELSINORE - Primary	68-2370-FC LAKE ELSINORE REFUSE COLL	EFT	Y	24,952.69	-	-	-	24,952.69	-	-	24,952.69
032952 CITY OF LA QUINTA -Primary	68-2373-FC LA QUINTA LLD	EFT	Y	21,902.71	-	-	-	21,902.71	-	-	21,902.71
032952 CITY OF LA QUINTA -Primary	68-2376-FC LA QUINTA WASTE DISPOSAL	EFT	Y	57,459.65	-	-	-	57,459.65	-	-	57,459.65
027001 CITY OF INDIAN WELLS - Primary	68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	EFT	Y	525.00	-	-	-	525.00	-	-	525.00



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027001 CITY OF INDIAN WELLS - Primary	68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	EFT	Y	1,020.84	-	-	-	1,020.84	-	-	1,020.84
027001 CITY OF INDIAN WELLS - Primary	68-2419-FC INDIAN WELLS LLD 91-1 ZN A22	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	EFT	Y	1,139.12	-	-	-	1,139.12	-	-	1,139.12
027001 CITY OF INDIAN WELLS - Primary	68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2424-FC INDIAN WELLS LLD 91-1 ZN E	EFT	Y	5,279.85	-	-	-	5,279.85	-	-	5,279.85
027001 CITY OF INDIAN WELLS - Primary	68-2425-FC INDIAN WELLS LLD 5B	EFT	Y	497.49	-	-	-	497.49	-	-	497.49
027001 CITY OF INDIAN WELLS - Primary	68-2440-FC INDIAN WELLS LLD 3	EFT	Y	412.44	-	-	-	412.44	-	-	412.44
027001 CITY OF INDIAN WELLS - Primary	68-2443-FC INDIAN WELLS FIRE AC MT1	EFT	Y	11,286.02	-	-	-	11,286.02	-	-	11,286.02
027001 CITY OF INDIAN WELLS - Primary	68-2444-FC INDIAN WELLS LLD 1	EFT	Y	926.13	-	-	-	926.13	-	-	926.13
027001 CITY OF INDIAN WELLS - Primary	68-2446-FC INDIAN WELLS SO WASTE	EFT	Y	19,678.88	-	-	-	19,678.88	-	-	19,678.88
027001 CITY OF INDIAN WELLS - Primary	68-2448-FC INDIAN WELLS EMG UPGRADE	EFT	Y	9,149.63	-	-	-	9,149.63	-	-	9,149.63
027003 CITY OF INDIO -Primary	68-2452-FC INDIO LLD 13	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	85,622.89	-	-	-	85,622.89	-	-	85,622.89
027003 CITY OF INDIO -Primary	68-2456-FC INDIO LM 1	EFT	Y	156.52	-	-	-	156.52	-	-	156.52
027003 CITY OF INDIO -Primary	68-2457-FC INDIO LM 2	EFT	Y	287.39	-	-	-	287.39	-	-	287.39
027003 CITY OF INDIO -Primary	68-2458-FC INDIO LM 3	EFT	Y	465.22	-	-	-	465.22	-	-	465.22
027003 CITY OF INDIO -Primary	68-2459-FC INDIO LM 4	EFT	Y	427.60	-	-	-	427.60	-	-	427.60
027003 CITY OF INDIO -Primary	68-2460-FC INDIO LM 5	EFT	Y	176.19	-	-	-	176.19	-	-	176.19
027003 CITY OF INDIO -Primary	68-2461-FC INDIO LM 6	EFT	Y	274.89	-	-	-	274.89	-	-	274.89
027003 CITY OF INDIO -Primary	68-2463-FC INDIO LM 7	EFT	Y	23.30	-	-	-	23.30	-	-	23.30
027003 CITY OF INDIO -Primary	68-2466-FC INDIO LLD 9	EFT	Y	53.17	-	-	-	53.17	-	-	53.17



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027003 CITY OF INDIO -Primary	68-2467-FC INDIO LLD 10	EFT	Y	415.74	-	-	-	415.74	-	-	415.74
027003 CITY OF INDIO -Primary	68-2468-FC INDIO LLD 11	EFT	Y	481.32	-	-	-	481.32	-	-	481.32
027003 CITY OF INDIO -Primary	68-2472-FC INDIO LTG 14	EFT	Y	41.60	-	-	-	41.60	-	-	41.60
027003 CITY OF INDIO -Primary	68-2473-FC INDIO LTG 15	EFT	Y	68.80	-	-	-	68.80	-	-	68.80
027003 CITY OF INDIO -Primary	68-2475-FC INDIO LTG 17	EFT	Y	259.20	-	-	-	259.20	-	-	259.20
027003 CITY OF INDIO -Primary	68-2476-FC INDIO LLD 18	EFT	Y	109.13	-	-	-	109.13	-	-	109.13
027003 CITY OF INDIO -Primary	68-2477-FC INDIO LLD 19	EFT	Y	294.48	-	-	-	294.48	-	-	294.48
027003 CITY OF INDIO -Primary	68-2478-FC INDIO LLD 20	EFT	Y	317.00	-	-	-	317.00	-	-	317.00
027003 CITY OF INDIO -Primary	68-2479-FC INDIO LLD 21	EFT	Y	315.06	-	-	-	315.06	-	-	315.06
027003 CITY OF INDIO -Primary	68-2480-FC INDIO LLD 22	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-2494-FC MORENO VALLEY WEED ABATE	EFT	Y	16,464.48	-	-	-	16,464.48	-	-	16,464.48
056941 MARCH JOINT POWERS AUTHORITY -Primary	68-2500-FC MARCH JPA MERIDIAN LLMD	EFT	Y	34,451.37	-	-	-	34,451.37	-	-	34,451.37
027012 CITY OF PALM DESERT - Primary	68-2541-FC PALM DESERT LL ZONE 5 SC	EFT	Y	27.50	-	-	-	27.50	-	-	27.50
027012 CITY OF PALM DESERT - Primary	68-2542-FC PALM DESERT LL ZONE PR	EFT	Y	209.00	-	-	-	209.00	-	-	209.00
027012 CITY OF PALM DESERT - Primary	68-2544-FC PALM DESERT LL ZONE 6 LIII	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2545-FC PALM DESERT LL ZONE 6 MM	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2546-FC PALM DESERT LL ZONE 6 SP	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2547-FC PALM DESERT LL ZONE 6 SW	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2550-FC PALM DESERT LL ZONE 6 SII	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2560-FC PALM DESERT CC ZN 13	EFT	Y	741.52	-	-	-	741.52	-	-	741.52
027012 CITY OF PALM DESERT - Primary	68-2561-FC PALM DESERT K & B ZN 14	EFT	Y	102.24	-	-	-	102.24	-	-	102.24



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027012 CITY OF PALM DESERT - Primary	68-2565-FC PALM DESERT UNIVERSITY PK 05-01	EFT	Y	4,194.51	-	-	-	4,194.51	-	-	4,194.51
027012 CITY OF PALM DESERT - Primary	68-2570-FC PALM DESERT LL ZN 15	EFT	Y	129.44	-	-	-	129.44	-	-	129.44
027012 CITY OF PALM DESERT - Primary	68-2577-FC PALM DESERT LL ZN 9 THE GROVE	EFT	Y	100.00	-	-	-	100.00	-	-	100.00
027012 CITY OF PALM DESERT - Primary	68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	EFT	Y	77.45	-	-	-	77.45	-	-	77.45
027012 CITY OF PALM DESERT - Primary	68-2582-FC PALM DESERT LL DIST ZN 5 CCC	EFT	Y	631.50	-	-	-	631.50	-	-	631.50
027012 CITY OF PALM DESERT - Primary	68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	EFT	Y	495.60	-	-	-	495.60	-	-	495.60
027012 CITY OF PALM DESERT - Primary	68-2586-FC PALM DESERT EMG SRV	EFT	Y	33,859.06	-	-	-	33,859.06	-	-	33,859.06
027012 CITY OF PALM DESERT - Primary	68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	EFT	Y	20,675.22	-	-	-	20,675.22	-	-	20,675.22
027012 CITY OF PALM DESERT - Primary	68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	EFT	Y	205.00	-	-	-	205.00	-	-	205.00
027012 CITY OF PALM DESERT - Primary	68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	33,212.76	-	-	-	33,212.76	-	-	33,212.76
033984 CITY OF PALM SPRINGS - Primary	68-2612-FC PALM SPRINGS LMD 3	EFT	Y	142.75	-	-	-	142.75	-	-	142.75
033984 CITY OF PALM SPRINGS - Primary	68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	140,018.19	-	-	-	140,018.19	-	-	140,018.19
033984 CITY OF PALM SPRINGS - Primary	68-2618-FC CTY OF PALM SPRINGS SEWER CHG PY	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2621-FC PALM SPRINGS PKWY MAINT DIST 6-C	EFT	Y	412.26	-	-	-	412.26	-	-	412.26
033984 CITY OF PALM SPRINGS - Primary	68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	19,727.18	-	-	-	19,727.18	-	-	19,727.18
033984 CITY OF PALM SPRINGS - Primary	68-2623-FC PALM SPRINGS PKWY MAINT 7	EFT	Y	165.39	-	-	-	165.39	-	-	165.39
033984 CITY OF PALM SPRINGS - Primary	68-2624-FC PALM SPRINGS PKWY MAINT 8	EFT	Y	362.96	-	-	-	362.96	-	-	362.96
033984 CITY OF PALM SPRINGS - Primary	68-2630-FC PALM SPRINGS PKWY MAINT DIST 9	EFT	Y	158.86	-	-	-	158.86	-	-	158.86
033984 CITY OF PALM SPRINGS - Primary	68-2631-FC PALM SPRINGS PKWY MAINT DIST 10	EFT	Y	492.56	-	-	-	492.56	-	-	492.56



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033984 CITY OF PALM SPRINGS - Primary	68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2	EFT	Y	157.86	-	-	-	157.86	-	-	157.86
027017 CITY OF PERRIS -Primary	68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	11,042.02	-	-	-	11,042.02	-	-	11,042.02
027017 CITY OF PERRIS -Primary	68-2652-FC PERRIS LANDSCAPE DIST 1	EFT	Y	23,816.60	-	-	-	23,816.60	-	-	23,816.60
027017 CITY OF PERRIS -Primary	68-2657-FC PERRIS STORM DRAIN DIST 1	EFT	Y	11,310.56	-	-	-	11,310.56	-	-	11,310.56
027021 CITY OF RIVERSIDE -Primary	68-2703-FC RIV WEED CONTROL	EFT	Y	24,075.77	-	-	-	24,075.77	-	-	24,075.77
027021 CITY OF RIVERSIDE -Primary	68-2712-FC RIVERSIDE CITY LIBRARY SRVS	EFT	Y	17,025.08	-	-	-	17,025.08	-	-	17,025.08
027021 CITY OF RIVERSIDE -Primary	68-2734-FC RIVERSIDE LLMD 1	EFT	Y	249.80	-	-	-	249.80	-	-	249.80
027021 CITY OF RIVERSIDE -Primary	68-2736-FC RIVERSIDE RIVERWALK LMD	EFT	Y	2,775.45	-	-	-	2,775.45	-	-	2,775.45
033873 CITY OF SAN JACINTO - Primary	68-2803-FC SAN JACINTO CODE VIOLATIONS	EFT	Y	14,598.28	-	-	-	14,598.28	-	-	14,598.28
033873 CITY OF SAN JACINTO - Primary	68-2810-FC SAN JACINTO LL PARK 1	EFT	Y	10,345.12	-	-	-	10,345.12	-	-	10,345.12
026971 CITY OF TEMECULA -Primary	68-2912-FC TEMECULA PKS/LTG SRVS	EFT	Y	45,538.90	-	-	-	45,538.90	-	-	45,538.90
026971 CITY OF TEMECULA -Primary	68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	EFT	Y	3,668.20	-	-	-	3,668.20	-	-	3,668.20
026971 CITY OF TEMECULA -Primary	68-2916-FC TEMECULA TRASH/RECYCLING	EFT	Y	52,277.14	-	-	-	52,277.14	-	-	52,277.14
026971 CITY OF TEMECULA -Primary	68-2917-FC TEMECULA RD MAINT	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary	68-2919-FC TEMECULA WEED ABATE	EFT	Y	14,942.00	-	-	-	14,942.00	-	-	14,942.00
091868 CITY OF MENIFEE -2	68-3930-FC MENIFEE-DELQ TRASH	Check	Y	32,360.09	-	-	-	32,360.09	-	-	32,360.09
045280 JURUPA COMMUNITY SERVICES -Primary	68-4003-FC EASTVALE LMD 2001-3 ZN T	EFT	Y	92.73	-	-	-	92.73	-	-	92.73
045280 JURUPA COMMUNITY SERVICES -Primary	68-4004-FC EASTVALE LMD 2001-3 ZN U	EFT	Y	105.60	-	-	-	105.60	-	-	105.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-4005-FC EASTVALE LMD 2001-3 ZN V	EFT	Y	104.64	-	-	-	104.64	-	-	104.64



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4006-FC EASTVALE LMD 2001-3 ZN W	EFT	Y	81.32	-	-	-	81.32	-	-	81.32
045280 JURUPA COMMUNITY SERVICES -Primary	68-4010-FC EASTVALE LMD 2001-3 ZN AA	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4011-FC EASTVALE LMD 2001-3 ZN BB	EFT	Y	30.25	-	-	-	30.25	-	-	30.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-4012-FC EASTVALE LMD 2001-3 ZN CC	EFT	Y	94.59	-	-	-	94.59	-	-	94.59
045280 JURUPA COMMUNITY SERVICES -Primary	68-4013-FC EASTVALE LMD 2001-3 ZN DD	EFT	Y	163.67	-	-	-	163.67	-	-	163.67
045280 JURUPA COMMUNITY SERVICES -Primary	68-4014-FC EASTVALE LMD 2001-3 ZN EE	EFT	Y	49.60	-	-	-	49.60	-	-	49.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-4015-FC EASTVALE LMD 2001-3 ZN FF	EFT	Y	28.06	-	-	-	28.06	-	-	28.06
045280 JURUPA COMMUNITY SERVICES -Primary	68-4016-FC EASTVALE LMD 2001-3 ZN GG	EFT	Y	26.60	-	-	-	26.60	-	-	26.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-4018-FC EASTVALE LMD 2001-3 ZN II	EFT	Y	-	-	-	-	-	-	-	-
027029 CITRUS PEST CONTROL - Primary	68-4061-FC CITRUS PEST CONTROL 2	Check	Y	2,840.62	-	-	-	2,840.62	-	-	2,840.62
045280 JURUPA COMMUNITY SERVICES -Primary	68-4066-FC JURUPA CSD LMD 2001-2 ZN I	EFT	Y	28.70	-	-	-	28.70	-	-	28.70
045280 JURUPA COMMUNITY SERVICES -Primary	68-4067-FC EASTVALE LMD 2001-2 ZN J	EFT	Y	40.90	-	-	-	40.90	-	-	40.90
045280 JURUPA COMMUNITY SERVICES -Primary	68-4068-FC EASTVALE LMD 2001-2 ZN K	EFT	Y	2.21	-	-	-	2.21	-	-	2.21
045280 JURUPA COMMUNITY SERVICES -Primary	68-4069-FC EASTVALE LMD 2001-3 ZN AAA	EFT	Y	152.05	-	-	-	152.05	-	-	152.05
045280 JURUPA COMMUNITY SERVICES -Primary	68-4070-FC EASTVALE LMD 2001-3 ZN BBB	EFT	Y	3.43	-	-	-	3.43	-	-	3.43
045280 JURUPA COMMUNITY SERVICES -Primary	68-4071-FC EASTVALE LMD 2001-3 ZONE CCC	EFT	Y	111.24	-	-	-	111.24	-	-	111.24
045280 JURUPA COMMUNITY SERVICES -Primary	68-4076-FC EASTVALE LMD 2001-3 ZN NN	EFT	Y	45.32	-	-	-	45.32	-	-	45.32
045280 JURUPA COMMUNITY SERVICES -Primary	68-4077-FC EASTVALE LMD 2001-3 ZN OO	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4078-FC EASTVALE LMD 2001-3 ZN PP	EFT	Y	42.74	-	-	-	42.74	-	-	42.74



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4079-FC EASTVALE LMD 2001-3 ZN QQ	EFT	Y	48.75	-	-	-	48.75	-	-	48.75
045280 JURUPA COMMUNITY SERVICES -Primary	68-4080-FC EASTVALE LMD 2001-3 ZN RR	EFT	Y	172.10	-	-	-	172.10	-	-	172.10
045280 JURUPA COMMUNITY SERVICES -Primary	68-4082-FC EASTVALE LMD 2001-3 ZN TT	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4083-FC EASTVALE LMD 2001-3 ZN UU	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4084-FC EASTVALE LMD 2001-3 ZN VV	EFT	Y	24.49	-	-	-	24.49	-	-	24.49
045280 JURUPA COMMUNITY SERVICES -Primary	68-4085-FC EASTVALE LMD 2001-3 ZN WW	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4086-FC EASTVALE LMD 2001-3 ZN XX	EFT	Y	12.32	-	-	-	12.32	-	-	12.32
045280 JURUPA COMMUNITY SERVICES -Primary	68-4087-FC EASTVALE LMD 2001-3 ZN FFF	EFT	Y	86.31	-	-	-	86.31	-	-	86.31
045280 JURUPA COMMUNITY SERVICES -Primary	68-4091-FC EASTVALE LMD 2001-3 ZONE GGG	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	63,913.20	-	-	-	63,913.20	-	-	63,913.20
000680 EDGEMONT COMMUNITY SERVICES -Primary	68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	GL	Y	7,739.71	-	-	-	7,739.71	-	-	7,739.71
000680 EDGEMONT COMMUNITY SERVICES -Primary	68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG	GL	Y	319.71	-	-	-	319.71	-	-	319.71
045280 JURUPA COMMUNITY SERVICES -Primary	68-4128-FC EASTVALE LLMD 2001-3 ZN D	EFT	Y	108.52	-	-	-	108.52	-	-	108.52
045280 JURUPA COMMUNITY SERVICES -Primary	68-4129-FC EASTVALE LLMD 2001-3 ZN E	EFT	Y	119.80	-	-	-	119.80	-	-	119.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-4130-FC EASTVALE LLMD 2001-3 ZN F	EFT	Y	58.52	-	-	-	58.52	-	-	58.52
045280 JURUPA COMMUNITY SERVICES -Primary	68-4132-FC EASTVALE LLMD 2001-3 ZN G	EFT	Y	28.61	-	-	-	28.61	-	-	28.61
045280 JURUPA COMMUNITY SERVICES -Primary	68-4134-FC JURUPA CSD LLMD 98-1 ZN F	EFT	Y	163.34	-	-	-	163.34	-	-	163.34
045280 JURUPA COMMUNITY SERVICES -Primary	68-4136-FC EASTVALE LLMD 98-2 ANNEX 1	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4137-FC EASTVALE LLMD 98-2 ANNEX 2	EFT	Y	519.32	-	-	-	519.32	-	-	519.32



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4138-FC EASTVALE LLMD 98-2 ANNEX 3	EFT	Y	30.93	-	-	-	30.93	-	-	30.93
045280 JURUPA COMMUNITY SERVICES -Primary	68-4139-FC EASTVALE LLMD 98-2 ANNEX 4	EFT	Y	164.99	-	-	-	164.99	-	-	164.99
045280 JURUPA COMMUNITY SERVICES -Primary	68-4140-FC EASTVALE LLMD 98-2 ANNEX 6	EFT	Y	33.22	-	-	-	33.22	-	-	33.22
045280 JURUPA COMMUNITY SERVICES -Primary	68-4141-FC JURUPA CSD LLMD 2001-1 ZN B	EFT	Y	35.06	-	-	-	35.06	-	-	35.06
045280 JURUPA COMMUNITY SERVICES -Primary	68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	EFT	Y	119.46	-	-	-	119.46	-	-	119.46
045280 JURUPA COMMUNITY SERVICES -Primary	68-4145-FC EASTVALE LLMD 2001-2 ZN B	EFT	Y	26.05	-	-	-	26.05	-	-	26.05
045280 JURUPA COMMUNITY SERVICES -Primary	68-4147-FC EASTVALE LLMD 2001-3 ZN A	EFT	Y	55.34	-	-	-	55.34	-	-	55.34
045280 JURUPA COMMUNITY SERVICES -Primary	68-4148-FC EASTVALE LLMD 2001-3 ZN B	EFT	Y	27.87	-	-	-	27.87	-	-	27.87
045280 JURUPA COMMUNITY SERVICES -Primary	68-4149-FC EASTVALE LLMD 2001-3 ZN C	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4156-FC JCSD ILLUMINATION NO 2	EFT	Y	1,756.30	-	-	-	1,756.30	-	-	1,756.30
045280 JURUPA COMMUNITY SERVICES -Primary	68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4162-FC JURUPA CSD LLMD 98-1 ZN A	EFT	Y	92.72	-	-	-	92.72	-	-	92.72
045280 JURUPA COMMUNITY SERVICES -Primary	68-4163-FC EASTVALE LLMD 98-2 ORIGINAL AREA	EFT	Y	62.56	-	-	-	62.56	-	-	62.56
045280 JURUPA COMMUNITY SERVICES -Primary	68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	EFT	Y	546.46	-	-	-	546.46	-	-	546.46
045280 JURUPA COMMUNITY SERVICES -Primary	68-4165-FC JURUPA CSD LLMD 98-1 ZN B	EFT	Y	98.72	-	-	-	98.72	-	-	98.72
045280 JURUPA COMMUNITY SERVICES -Primary	68-4166-FC JURUPA CSD LLMD 98-1 ZN C	EFT	Y	324.62	-	-	-	324.62	-	-	324.62
045280 JURUPA COMMUNITY SERVICES -Primary	68-4167-FC JURUPA CSD LLMD 98-1 ZN D	EFT	Y	39.68	-	-	-	39.68	-	-	39.68
045280 JURUPA COMMUNITY SERVICES -Primary	68-4168-FC JURUPA CSD LLMD 98-1 ZN E	EFT	Y	162.32	-	-	-	162.32	-	-	162.32
045280 JURUPA COMMUNITY SERVICES -Primary	68-4169-FC JURUPA CSD LLMD 2001-1 ZN A	EFT	Y	46.50	-	-	-	46.50	-	-	46.50



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4170-FC EASTVALE LLMD 2001-2 ZN A	EFT	Y	104.85	-	-	-	104.85	-	-	104.85
068425 DE LUZ COMMUNITY SERVICE -Primary	68-4171-FC DE LUZ COM SRV BENEFIT CHG	Check	Y	92,896.06	-	-	-	92,896.06	-	-	92,896.06
068425 DE LUZ COMMUNITY SERVICE -Primary	68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	Check	Y	13,778.22	-	-	-	13,778.22	-	-	13,778.22
045280 JURUPA COMMUNITY SERVICES -Primary	68-4190-FC EASTVALE LLMD 2001-3 ZN I	EFT	Y	237.45	-	-	-	237.45	-	-	237.45
045280 JURUPA COMMUNITY SERVICES -Primary	68-4216-FC EASTVALE LMD 2001-2 ZN D	EFT	Y	49.20	-	-	-	49.20	-	-	49.20
045280 JURUPA COMMUNITY SERVICES -Primary	68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	EFT	Y	117.75	-	-	-	117.75	-	-	117.75
045280 JURUPA COMMUNITY SERVICES -Primary	68-4219-FC EASTVALE LMD 2001-2 ZN G	EFT	Y	29.99	-	-	-	29.99	-	-	29.99
045280 JURUPA COMMUNITY SERVICES -Primary	68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J	EFT	Y	0.59	-	-	-	0.59	-	-	0.59
045280 JURUPA COMMUNITY SERVICES -Primary	68-4224-FC EASTVALE LMD 2001-3 ZN K	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4225-FC EASTVALE LMD 2001-3 ZN L	EFT	Y	129.05	-	-	-	129.05	-	-	129.05
045280 JURUPA COMMUNITY SERVICES -Primary	68-4226-FC EASTVALE LMD 2001-3 ZN M	EFT	Y	84.00	-	-	-	84.00	-	-	84.00
045280 JURUPA COMMUNITY SERVICES -Primary	68-4227-FC EASTVALE LMD 2001-3 ZN N	EFT	Y	43.12	-	-	-	43.12	-	-	43.12
045280 JURUPA COMMUNITY SERVICES -Primary	68-4229-FC EASTVALE LMD 2001-3 ZN P	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4230-FC EASTVALE LMD 2001-3 ZN Q	EFT	Y	46.96	-	-	-	46.96	-	-	46.96
045280 JURUPA COMMUNITY SERVICES -Primary	68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4244-FC JURUPA CSD LMD 2001-1 ZN L	EFT	Y	29.43	-	-	-	29.43	-	-	29.43
045280 JURUPA COMMUNITY SERVICES -Primary	68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	EFT	Y	22.08	-	-	-	22.08	-	-	22.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-4255-FC EASTVALE LMD 2001-3 ZN ZZ	EFT	Y	114.24	-	-	-	114.24	-	-	114.24
045280 JURUPA COMMUNITY SERVICES -Primary	68-4256-FC EASTVALE LMD 2001-3 ZN YY	EFT	Y	72.60	-	-	-	72.60	-	-	72.60



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027049 TENAJA COMMUNITY SERVICE -Primary	68-4260-FC TENAJA COMMUNITY SRV	Check	Y	10,294.19	-	-	-	10,294.19	-	-	10,294.19
027049 TENAJA COMMUNITY SERVICE -Primary	68-4262-FC TENAJA ZONE OF BENEFIT	Check	Y	3,158.21	-	-	-	3,158.21	-	-	3,158.21
027011 CITY OF MURRIETA -Primary	68-4265-FC MURRIETA CSD	EFT	Y	19,042.10	-	-	-	19,042.10	-	-	19,042.10
027007 CITY OF MORENO VALLEY - Primary	68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	EFT	Y	1,969.49	-	-	-	1,969.49	-	-	1,969.49
027007 CITY OF MORENO VALLEY - Primary	68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	54,126.09	-	-	-	54,126.09	-	-	54,126.09
027007 CITY OF MORENO VALLEY - Primary	68-4272-FC MV LMD 2014-01 LIGHTING	EFT	Y	8,571.49	-	-	-	8,571.49	-	-	8,571.49
027007 CITY OF MORENO VALLEY - Primary	68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	5,161.54	-	-	-	5,161.54	-	-	5,161.54
027007 CITY OF MORENO VALLEY - Primary	68-4275-FC MORENO VALLEY CS ZN D	EFT	Y	10,982.46	-	-	-	10,982.46	-	-	10,982.46
027007 CITY OF MORENO VALLEY - Primary	68-4276-FC MORENO VALLEY CS ZN E	EFT	Y	50.96	-	-	-	50.96	-	-	50.96
027007 CITY OF MORENO VALLEY - Primary	68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	EFT	Y	61,857.95	-	-	-	61,857.95	-	-	61,857.95
027007 CITY OF MORENO VALLEY - Primary	68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	EFT	Y	247.12	-	-	-	247.12	-	-	247.12
027007 CITY OF MORENO VALLEY - Primary	68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN	EFT	Y	1,022.45	-	-	-	1,022.45	-	-	1,022.45
027007 CITY OF MORENO VALLEY - Primary	68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	EFT	Y	209.80	-	-	-	209.80	-	-	209.80
027007 CITY OF MORENO VALLEY - Primary	68-4285-FC MV LMD 2014-02 LANDSCAPE	EFT	Y	15,836.39	-	-	-	15,836.39	-	-	15,836.39
027007 CITY OF MORENO VALLEY - Primary	68-4290-FC MORENO VALLEY FED MANDATED NPDES	EFT	Y	7,598.14	-	-	-	7,598.14	-	-	7,598.14
045282 IDYLLWILD FIRE PROTECTION -Primary	68-4331-FC IDYLLWILD FIRE PROTECTION	EFT	Y	4,151.35	-	-	-	4,151.35	-	-	4,151.35
027090 CV MOSQ & VECTOR CONTROL	68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	50,369.28	-	-	-	50,369.28	-	-	50,369.28
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	4,688.55	-	-	-	4,688.55	-1.06	-	4,687.49
000790 JURUPA AREA REC & PARK -Primary	68-4622-FC JURUPA PARK & REC MAINT	GL	Y	6,806.37	-	-	-	6,806.37	-	-	6,806.37



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000850 VALLEY WIDE PARKS AND REC -Primary	68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	GL	Y	11,362.39	-	-	-	11,362.39	-	-	11,362.39
000850 VALLEY WIDE PARKS AND REC -Primary	68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	15,123.00	-	-	-	15,123.00	-	-	15,123.00
000850 VALLEY WIDE PARKS AND REC -Primary	68-4652-FC V-WIDE LMD FRENCH VLY	GL	Y	28,355.78	-	-	-	28,355.78	-	-	28,355.78
000850 VALLEY WIDE PARKS AND REC -Primary	68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	GL	Y	13,216.46	-	-	-	13,216.46	-	-	13,216.46
000850 VALLEY WIDE PARKS AND REC -Primary	68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	GL	Y	3,723.68	-	-	-	3,723.68	-	-	3,723.68
000850 VALLEY WIDE PARKS AND REC -Primary	68-4655-FC V-WIDE WINCHESTER LMD	GL	Y	613.35	-	-	-	613.35	-	-	613.35
000850 VALLEY WIDE PARKS AND REC -Primary	68-4656-FC V-WIDE RIVERCREST ZN	GL	Y	463.58	-	-	-	463.58	-	-	463.58
104315 CABAZON COUNTY WATER	68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	5,713.61	-	-	-	5,713.61	-	-	5,713.61
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	5,302.73	-	-	-	5,302.73	-	-	5,302.73
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	EFT	Y	186,144.03	-	-	-	186,144.03	-	-	186,144.03
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4855-FC MISSION SPRINGS SEWER CHARGES	EFT	Y	27,536.23	-	-	-	27,536.23	-	-	27,536.23
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4856-FC MISSION SPRINGS ID 2 STDBY	EFT	Y	281.27	-	-	-	281.27	-	-	281.27
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	EFT	Y	974.66	-	-	-	974.66	-	-	974.66
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4866-FC MISSION SPRINGS ID G STDBY	EFT	Y	10,243.43	-	-	-	10,243.43	-	-	10,243.43
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4868-FC MISSION SPRINGS ID F STDBY	EFT	Y	5,238.99	-	-	-	5,238.99	-	-	5,238.99
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	781.05	-	-	-	781.05	-	-	781.05
033873 CITY OF SAN JACINTO - Primary	68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	EFT	Y	8,646.03	-	-	-	8,646.03	-	-	8,646.03
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5230-FC ELSINORE WTR STANDBY	EFT	Y	-7,537.35	-	-	-	-7,537.35	-26.50	-	-7,563.85
027071 HIGH VALLEY WATER - Primary	68-5256-FC HIGH VALLEY WTR STDBY	EFT	Y	38,539.77	-	-	-	38,539.77	-	-	38,539.77



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045303 LEE LAKE WATER -Primary	68-5260-FC TEMESCAL VALLEY WD STANDBY	EFT	Y	2,695.38	-	-	-	2,695.38	-	-	2,695.38
045303 LEE LAKE WATER -Primary	68-5261-FC TEMESCAL VALLEY WD ID NO 1	EFT	Y	1,890.00	-	-	-	1,890.00	-	-	1,890.00
045303 LEE LAKE WATER -Primary	68-5262-FC TEMESCAL VALLEY WD ID NO 2	EFT	Y	1,080.00	-	-	-	1,080.00	-	-	1,080.00
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	15,552.93	-	-	-	15,552.93	-17.87	-	15,535.06
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	EFT	Y	1,420.27	-	-	-	1,420.27	-	-	1,420.27
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	15,491.46	-	-	-	15,491.46	-17.87	-	15,473.59
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5598-FC EVMWD SOUTHERN SEWER	EFT	Y	60.00	-	-	-	60.00	-	-	60.00
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5599-FC EVMWD ANNUAL SEWER SERV CHG	EFT	Y	-127.09	-	-	-	-127.09	-	-	-127.09
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	Check	Y	862.50	-	-	-	862.50	-	-	862.50
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5611-FC LAKE HEMET MUNI WTR IMP U-2 STY	Check	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-7001-FC COACHELLA LLD 23	EFT	Y	1,430.45	-	-	-	1,430.45	-	-	1,430.45
026984 CITY OF COACHELLA - Primary	68-7002-FC COACHELLA LLD 24	EFT	Y	712.14	-	-	-	712.14	-	-	712.14
026984 CITY OF COACHELLA - Primary	68-7003-FC COACHELLA LLD 25	EFT	Y	525.00	-	-	-	525.00	-	-	525.00
026984 CITY OF COACHELLA - Primary	68-7005-FC COACHELLA LLD 27	EFT	Y	7,871.35	-	-	-	7,871.35	-	-	7,871.35
026984 CITY OF COACHELLA - Primary	68-7006-FC COACHELLA LLD 28	EFT	Y	2,100.00	-	-	-	2,100.00	-	-	2,100.00
026984 CITY OF COACHELLA - Primary	68-7007-FC COACHELLA LLD 29	EFT	Y	162.50	-	-	-	162.50	-	-	162.50
026984 CITY OF COACHELLA - Primary	68-7008-FC COACHELLA LLD 30	EFT	Y	375.00	-	-	-	375.00	-	-	375.00
026984 CITY OF COACHELLA - Primary	68-7009-FC COACHELLA LLD 31	EFT	Y	162.50	-	-	-	162.50	-	-	162.50
026984 CITY OF COACHELLA - Primary	68-7010-FC COACHELLA LLD 32	EFT	Y	225.00	-	-	-	225.00	-	-	225.00



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026984 CITY OF COACHELLA - Primary	68-7011-FC COACHELLA LLD 33	EFT	Y	900.00	-	-	-	900.00	-	-	900.00
026984 CITY OF COACHELLA - Primary	68-7014-FC COACHELLA LLD 36	EFT	Y	555.00	-	-	-	555.00	-	-	555.00
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	EFT	Y	2,867.17	-	-	-	2,867.17	-	-	2,867.17
027001 CITY OF INDIAN WELLS - Primary	68-8432-FC INDIAN WELLS ZN C LLD 91-1	EFT	Y	464.46	-	-	-	464.46	-	-	464.46
027003 CITY OF INDIO -Primary	68-8453-FC INDIO LLD 24	EFT	Y	302.20	-	-	-	302.20	-	-	302.20
027003 CITY OF INDIO -Primary	68-8454-FC INDIO LLD 25	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8455-FC INDIO LLD 26	EFT	Y	457.68	-	-	-	457.68	-	-	457.68
027003 CITY OF INDIO -Primary	68-8456-FC INDIO LLD 27	EFT	Y	50.00	-	-	-	50.00	-	-	50.00
027003 CITY OF INDIO -Primary	68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	879.02	-	-	-	879.02	-	-	879.02
027003 CITY OF INDIO -Primary	68-8462-FC INDIO LLD 31	EFT	Y	52.75	-	-	-	52.75	-	-	52.75
027003 CITY OF INDIO -Primary	68-8463-FC INDIO LLD 32	EFT	Y	283.09	-	-	-	283.09	-	-	283.09
027003 CITY OF INDIO -Primary	68-8464-FC INDIO LLD 33	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8465-FC INDIO LLD 34	EFT	Y	1,592.96	-	-	-	1,592.96	-	-	1,592.96
027003 CITY OF INDIO -Primary	68-8466-FC INDIO LLD 35	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8467-FC INDIO LLD 36	EFT	Y	437.62	-	-	-	437.62	-	-	437.62
027003 CITY OF INDIO -Primary	68-8468-FC INDIO LLD 37	EFT	Y	542.61	-	-	-	542.61	-	-	542.61
027003 CITY OF INDIO -Primary	68-8469-FC INDIO LLD 38	EFT	Y	1,261.72	-	-	-	1,261.72	-	-	1,261.72
027003 CITY OF INDIO -Primary	68-8470-FC INDIO LLD 39	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8471-FC INDIO LLD 40	EFT	Y	219.78	-	-	-	219.78	-	-	219.78
027003 CITY OF INDIO -Primary	68-8472-FC INDIO LLD 41	EFT	Y	88.03	-	-	-	88.03	-	-	88.03
027003 CITY OF INDIO -Primary	68-8473-FC INDIO LLD 42	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8474-FC INDIO LLD 43	EFT	Y	1,358.64	-	-	-	1,358.64	-	-	1,358.64



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027003 CITY OF INDIO -Primary	68-8475-FC INDIO LLD 44	EFT	Y	106.61	-	-	-	106.61	-	-	106.61
027003 CITY OF INDIO -Primary	68-8479-FC INDIO LLD 48	EFT	Y	220.68	-	-	-	220.68	-	-	220.68
027003 CITY OF INDIO -Primary	68-8480-FC INDIO LLD 49	EFT	Y	2.00	-	-	-	2.00	-	-	2.00
082563 CITY OF INDIO	68-8481-FC INDIO LLD 50	EFT	Y	320.78	-	-	-	320.78	-	-	320.78
027003 CITY OF INDIO -Primary	68-8483-FC LANDSCAPE & LTG #52	EFT	Y	46.39	-	-	-	46.39	-	-	46.39
103789 CITY OF EASTVALE -Primary	68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	EFT	Y	783.78	-	-	-	783.78	-	-	783.78
103789 CITY OF EASTVALE -Primary	68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	EFT	Y	4.15	-	-	-	4.15	-	-	4.15
103789 CITY OF EASTVALE -Primary	68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	EFT	Y	101.80	-	-	-	101.80	-	-	101.80
103789 CITY OF EASTVALE -Primary	68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	EFT	Y	8.30	-	-	-	8.30	-	-	8.30
103789 CITY OF EASTVALE -Primary	68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	EFT	Y	12.73	-	-	-	12.73	-	-	12.73
103789 CITY OF EASTVALE -Primary	68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	EFT	Y	0.48	-	-	-	0.48	-	-	0.48
Fund Code 68 Total				3,430,211.45	-	-	-	3,430,211.45	-79.26	-	3,430,132.19
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
Fund Code 88 Total				-	-	-	-	-	-	-	-
Grand Total				\$32,323,801.36	-	-	-	\$32,323,801.36	-\$3,031.55	-\$5,647.36	\$32,315,122.45