



Riverside County Auditor-Controller

Apportionment by District - Accrual - FY 22-23 CY Sec SS4 080923 -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	4,959,677.12	-	-	-	4,959,677.12	-	-	4,959,677.12
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	7,105,970.84	-	-	-	7,105,970.84	-	-	7,105,970.84
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1023-GP CIOS PENALTY	GL	Y	-947.50	-	-	-	-947.50	-	-	-947.50
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	319,042.24	-	-	-	319,042.24	-	-797.61	318,244.63
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	875,193.23	-	-	-	875,193.23	-	-2,187.98	873,005.25
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	13,051.76	-	-	-	13,051.76	-	-32.63	13,019.13
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	5,192.79	-	-	-	5,192.79	-	-12.98	5,179.81
Fund Code 01 Total				13,277,180.48	-	-	-	13,277,180.48	-	-3,031.20	13,274,149.28
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	54,426.20	-	-	-	54,426.20	-	-	54,426.20
044810 CITY OF BEAUMONT -Primary	02-2102-GP CITY OF BEAUMONT ANX	Check	Y	99,954.65	-	-	-	99,954.65	-	-	99,954.65
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	13,954.89	-	-	-	13,954.89	-	-	13,954.89
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	11,744.05	-	-	-	11,744.05	-	-	11,744.05
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	25,259.43	-	-	-	25,259.43	-	-	25,259.43
026976 CITY OF CATHEDRAL -Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	6,987.24	-	-	-	6,987.24	-	-	6,987.24
026976 CITY OF CATHEDRAL -Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	4,877.94	-	-	-	4,877.94	-	-	4,877.94
026984 CITY OF COACHELLA -Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	8,030.05	-	-	-	8,030.05	-	-	8,030.05
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	Check	Y	16,435.83	-	-	-	16,435.83	-	-	16,435.83
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	50,248.00	-	-	-	50,248.00	-	-	50,248.00
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	71,923.03	-	-	-	71,923.03	-	-	71,923.03
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	46,168.96	-	-	-	46,168.96	-	-	46,168.96
027001 CITY OF INDIAN WELLS -Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	21,836.61	-	-	-	21,836.61	-	-	21,836.61
027001 CITY OF INDIAN WELLS -Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	21,117.37	-	-	-	21,117.37	-	-	21,117.37
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	149,765.66	-	-	-	149,765.66	-	-	149,765.66
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	131,327.20	-	-	-	131,327.20	-	-	131,327.20
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	144,056.22	-	-	-	144,056.22	-	-	144,056.22



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027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	39,909.76	-	-	-	39,909.76	-	-	39,909.76
027012 CITY OF PALM DESERT -Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	45,170.01	-	-	-	45,170.01	-	-	45,170.01
027012 CITY OF PALM DESERT -Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	44,770.87	-	-	-	44,770.87	-	-	44,770.87
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	488,252.36	-	-	-	488,252.36	-	-	488,252.36
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	120,701.13	-	-	-	120,701.13	-	-	120,701.13
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	15,797.76	-	-	-	15,797.76	-	-	15,797.76
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	457,746.65	-	-	-	457,746.65	-	-	457,746.65
033873 CITY OF SAN JACINTO -Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	40,875.76	-	-	-	40,875.76	-	-	40,875.76
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	139,728.14	-	-	-	139,728.14	-	-	139,728.14
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	150,660.77	-	-	-	150,660.77	-	-	150,660.77
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	137,555.36	-	-	-	137,555.36	-	-	137,555.36
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	48,086.94	-	-	-	48,086.94	-	-	48,086.94
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	114,232.16	-	-	-	114,232.16	-	-	114,232.16
Fund Code 02 Total				2,721,601.00	-	-	-	2,721,601.00	-	-	2,721,601.00
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	40,966.10	-	-	-	40,966.10	-	-	40,966.10
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	9,365.93	-	-	-	9,365.93	-	-	9,365.93
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	7,380.79	-	-	-	7,380.79	-	-	7,380.79
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	7,125.27	-	-	-	7,125.27	-	-	7,125.27
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	7,601.55	-	-	-	7,601.55	-	-	7,601.55
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	122,525.90	-	-	-	122,525.90	-	-	122,525.90
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	416,421.01	-	-	-	416,421.01	-	-	416,421.01
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	119,071.44	-	-	-	119,071.44	-	-	119,071.44
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	141,215.01	-	-	-	141,215.01	-	-	141,215.01
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	77,992.93	-	-	-	77,992.93	-	-	77,992.93



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	491,516.66	-	-	-	491,516.66	-	-	491,516.66
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	202,366.27	-	-	-	202,366.27	-	-	202,366.27
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	489,479.45	-	-	-	489,479.45	-	-	489,479.45
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	372,359.50	-	-	-	372,359.50	-	-	372,359.50
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	2,331,033.67	-	-	-	2,331,033.67	-	-	2,331,033.67
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	271,154.69	-	-	-	271,154.69	-	-	271,154.69
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	1,191,230.50	-	-	-	1,191,230.50	-	-	1,191,230.50
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	23,466.65	-	-	-	23,466.65	-	-	23,466.65
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	43,384.56	-	-	-	43,384.56	-	-	43,384.56
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	599,289.77	-	-	-	599,289.77	-	-	599,289.77
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	387,097.44	-	-	-	387,097.44	-	-	387,097.44
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	674,246.28	-	-	-	674,246.28	-	-	674,246.28
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	80,140.03	-	-	-	80,140.03	-	-	80,140.03
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	407,595.08	-	-	-	407,595.08	-	-	407,595.08
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3901-D MENIFEE SCHOOL	GL	Y	58,607.79	-	-	-	58,607.79	-	-	58,607.79
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	78,234.66	-	-	-	78,234.66	-	-	78,234.66
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	126,714.25	-	-	-	126,714.25	-	-	126,714.25
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	643,054.35	-	-	-	643,054.35	-	-	643,054.35
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	922,694.31	-	-	-	922,694.31	-	-	922,694.31
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	250,009.33	-	-	-	250,009.33	-	-	250,009.33
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-D NUVIEW SCHOOL	GL	Y	11,234.94	-	-	-	11,234.94	-	-	11,234.94
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	15,352.78	-	-	-	15,352.78	-	-	15,352.78
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	912,046.69	-	-	-	912,046.69	-	-	912,046.69
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	1,230,833.77	-	-	-	1,230,833.77	-	-	1,230,833.77



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	57,707.29	-	-	-	57,707.29	-	-	57,707.29
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	122,290.00	-	-	-	122,290.00	-	-	122,290.00
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	5,497.78	-	-	-	5,497.78	-	-	5,497.78
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	21,718.59	-	-	-	21,718.59	-	-	21,718.59
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-D PERRIS SCHOOL	GL	Y	46,141.19	-	-	-	46,141.19	-	-	46,141.19
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-GP PERRIS SCHOOL	GL	Y	24,466.14	-	-	-	24,466.14	-	-	24,466.14
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	352,417.03	-	-	-	352,417.03	-	-	352,417.03
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	1,627,202.51	-	-	-	1,627,202.51	-	-	1,627,202.51
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	18,841.94	-	-	-	18,841.94	-	-	18,841.94
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	83,353.06	-	-	-	83,353.06	-	-	83,353.06
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	220,847.15	-	-	-	220,847.15	-	-	220,847.15
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	1,435,311.61	-	-	-	1,435,311.61	-	-	1,435,311.61
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	50,094.83	-	-	-	50,094.83	-	-	50,094.83
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	96,625.87	-	-	-	96,625.87	-	-	96,625.87
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	360,256.39	-	-	-	360,256.39	-	-	360,256.39
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-D PERRIS UNION HS	GL	Y	227,595.84	-	-	-	227,595.84	-	-	227,595.84
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-GP PERRIS UNION HS	GL	Y	625,689.70	-	-	-	625,689.70	-	-	625,689.70
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	521,725.30	-	-	-	521,725.30	-	-	521,725.30
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	594,550.38	-	-	-	594,550.38	-	-	594,550.38
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	170,491.68	-	-	-	170,491.68	-	-	170,491.68
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	852,689.35	-	-	-	852,689.35	-	-	852,689.35
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	193,437.79	-	-	-	193,437.79	-	-	193,437.79
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	650,074.60	-	-	-	650,074.60	-	-	650,074.60
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	551,403.65	-	-	-	551,403.65	-	-	551,403.65



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	474,766.42	-	-	-	474,766.42	-	-	474,766.42
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	316,110.79	-	-	-	316,110.79	-	-	316,110.79
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	1,563,281.51	-	-	-	1,563,281.51	-	-	1,563,281.51
Fund Code 03 Total				24,027,397.74	-	-	-	24,027,397.74	-	-	24,027,397.74
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	105,864.50	-	-	-	105,864.50	-	-264.66	105,599.84
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	80,840.49	-	-	-	80,840.49	-	-202.10	80,638.39
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	161,818.62	-	-	-	161,818.62	-	-404.55	161,414.07
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	295,957.27	-	-	-	295,957.27	-	-739.89	295,217.38
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	37,838.68	-	-	-	37,838.68	-	-94.60	37,744.08
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	332,453.63	-	-	-	332,453.63	-	-831.13	331,622.50
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	77,676.52	-	-	-	77,676.52	-	-194.19	77,482.33
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	88,713.03	-	-	-	88,713.03	-	-221.78	88,491.25
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	101,768.14	-	-	-	101,768.14	-	-254.42	101,513.72
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	95.40	-	-	-	95.40	-	-0.24	95.16
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	68.87	-	-	-	68.87	-	-0.17	68.70
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	396.00	-	-	-	396.00	-	-0.99	395.01
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	330.20	-	-	-	330.20	-	-0.83	329.37
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	27.01	-	-	-	27.01	-	-0.07	26.94
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	647.40	-	-	-	647.40	-	-1.62	645.78
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	304.45	-	-	-	304.45	-	-0.76	303.69
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	1,796.59	-	-	-	1,796.59	-	-4.49	1,792.10
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	1,038.47	-	-	-	1,038.47	-	-2.60	1,035.87
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	601.18	-	-	-	601.18	-	-1.50	599.68
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	243.64	-	-	-	243.64	-	-0.61	243.03
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	510.43	-	-	-	510.43	-	-1.28	509.15
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	743.25	-	-	-	743.25	-	-1.86	741.39
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	100.39	-	-	-	100.39	-	-0.25	100.14



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	60.51	-	-	-	60.51	-	-0.15	60.36
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	2,038.97	-	-	-	2,038.97	-	-5.09	2,033.88
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	600.10	-	-	-	600.10	-	-1.50	598.60
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	599.58	-	-	-	599.58	-	-1.50	598.08
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	15.15	-	-	-	15.15	-	-0.04	15.11
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	402.39	-	-	-	402.39	-	-1.01	401.38
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	233.66	-	-	-	233.66	-	-0.58	233.08
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	74.31	-	-	-	74.31	-	-0.19	74.12
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	277.24	-	-	-	277.24	-	-0.69	276.55
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	580.33	-	-	-	580.33	-	-1.45	578.88
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	52.95	-	-	-	52.95	-	-0.13	52.82
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	119.14	-	-	-	119.14	-	-0.30	118.84
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	44.47	-	-	-	44.47	-	-0.11	44.36
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	1,245.68	-	-	-	1,245.68	-	-3.11	1,242.57
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	692.36	-	-	-	692.36	-	-1.73	690.63
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	378.41	-	-	-	378.41	-	-0.95	377.46
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	46.15	-	-	-	46.15	-	-0.12	46.03
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	62.07	-	-	-	62.07	-	-0.16	61.91
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	6,395.28	-	-	-	6,395.28	-	-15.97	6,379.31
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	27,436.22	-	-	-	27,436.22	-	-68.59	27,367.63
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	9,971.26	-	-	-	9,971.26	-	-24.93	9,946.33
000600 ELSINORE VALLEY CEMETERY - Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	12,766.23	-	-	-	12,766.23	-	-31.92	12,734.31
000610 MURRIETA CEMETERY -Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	6,329.01	-	-	-	6,329.01	-	-15.82	6,313.19
000620 PALM SPRINGS CEMETERY - Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	3,280.79	-	-	-	3,280.79	-	-8.20	3,272.59
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	1,490.57	-	-	-	1,490.57	-	-3.73	1,486.84
000640 PERRIS VALLEY CEMETERY - Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	5,656.30	-	-	-	5,656.30	-	-14.14	5,642.16
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	6,358.72	-	-	-	6,358.72	-	-15.90	6,342.82
000660 TEMECULA CEMETERY -Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	12,355.41	-	-	-	12,355.41	-	-30.89	12,324.52



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094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	9,879.85	-	-	-	9,879.85	-	-24.70	9,855.15
026976 CITY OF CATHEDRAL -Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	849.22	-	-	-	849.22	-	-2.12	847.10
026976 CITY OF CATHEDRAL -Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	145.60	-	-	-	145.60	-	-0.36	145.24
026976 CITY OF CATHEDRAL -Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	3,446.63	-	-	-	3,446.63	-	-8.62	3,438.01
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	10,099.55	-	-	-	10,099.55	-	-25.25	10,074.30
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	244.61	-	-	-	244.61	-	-0.61	244.00
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	45,008.99	-	-	-	45,008.99	-	-112.52	44,896.47
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	136.92	-	-	-	136.92	-	-0.34	136.58
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	4,370.22	-	-	-	4,370.22	-	-10.93	4,359.29
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	4,753.48	-	-	-	4,753.48	-	-11.88	4,741.60
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	2,191.32	-	-	-	2,191.32	-	-5.48	2,185.84
027007 CITY OF MORENO VALLEY -Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	2,875.32	-	-	-	2,875.32	-	-7.19	2,868.13
027007 CITY OF MORENO VALLEY -Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	47,948.79	-	-	-	47,948.79	-	-119.87	47,828.92
027007 CITY OF MORENO VALLEY -Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	2,231.74	-	-	-	2,231.74	-	-5.58	2,226.16
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	290.19	-	-	-	290.19	-	-0.73	289.46
026984 CITY OF COACHELLA -Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	8,262.67	-	-	-	8,262.67	-	-20.65	8,242.02
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	23,760.74	-	-	-	23,760.74	-	-59.40	23,701.34
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	2,327.82	-	-	-	2,327.82	-	-5.82	2,322.00
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	17,000.18	-	-	-	17,000.18	-	-42.50	16,957.68
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	34,698.97	-	-	-	34,698.97	-	-86.75	34,612.22
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	4,845.31	-	-	-	4,845.31	-	-12.11	4,833.20
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	75,942.94	-	-	-	75,942.94	-	-189.86	75,753.08
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	39,479.97	-	-	-	39,479.97	-	-98.70	39,381.27



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000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	41,328.58	-	-	-	41,328.58	-	-103.32	41,225.26
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	50,728.26	-	-	-	50,728.26	-	-126.82	50,601.44
000790 JURUPA AREA REC & PARK - Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	14,083.66	-	-	-	14,083.66	-	-35.21	14,048.45
000850 VALLEY WIDE PARKS AND REC - Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	32,195.89	-	-	-	32,195.89	-	-80.49	32,115.40
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	683.27	-	-	-	683.27	-	-1.71	681.56
027094 HOME GARDENS SANITARY - Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	3,285.60	-	-	-	3,285.60	-	-8.21	3,277.39
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	200.00	-	-	-	200.00	-	-0.50	199.50
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	8,248.57	-	-	-	8,248.57	-	-20.63	8,227.94
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	2,981.49	-	-	-	2,981.49	-	-7.45	2,974.04
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	395.26	-	-	-	395.26	-	-0.99	394.27
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	17.31	-	-	-	17.31	-	-0.04	17.27
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	149.24	-	-	-	149.24	-	-0.37	148.87
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	594.66	-	-	-	594.66	-	-1.49	593.17
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	5,902.90	-	-	-	5,902.90	-	-14.76	5,888.14
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	465.12	-	-	-	465.12	-	-1.16	463.96
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	5,976.02	-	-	-	5,976.02	-	-14.94	5,961.08
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	2,535.71	-	-	-	2,535.71	-	-6.34	2,529.37
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	1,485.46	-	-	-	1,485.46	-	-3.71	1,481.75
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	126,053.98	-	-	-	126,053.98	-	-315.14	125,738.84
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	17.09	-	-	-	17.09	-	-0.04	17.05
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	28,420.99	-	-	-	28,420.99	-	-71.05	28,349.94
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	915.24	-	-	-	915.24	-	-2.29	912.95
Fund Code 04 Total				2,056,852.75	-	-	-	2,056,852.75	-	-5,142.12	2,051,710.63



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044810 CITY OF BEAUMONT -Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	9,708.59	-	-	-	9,708.59	-	-24.27	9,684.32
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	2,374.76	-	-	-	2,374.76	-	-5.94	2,368.82
027102 SAN JACINTO BASIN RCD - Primary	28-4743-GP SAN JACINTO BASIN RESOURCE CONS	EFT	Y	0.04	-	-	-	0.04	-	-	0.04
027071 HIGH VALLEY WATER -Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	1,868.93	-	-	-	1,868.93	-	-4.68	1,864.25
027071 HIGH VALLEY WATER -Primary	28-5256-GP HIGH VALLEY WATER DS	EFT	Y	1.18	-	-	-	1.18	-	-	1.18
027071 HIGH VALLEY WATER -Primary	28-5257-D HIGH VALLEY WATER IMP NO 1 DS	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	3,577.28	-	-	-	3,577.28	-	-8.94	3,568.34
Fund Code 28 Total				17,530.79	-	-	-	17,530.79	-	-43.83	17,486.96
027001 CITY OF INDIAN WELLS -Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	3,221.19	-	-	-	3,221.19	-	-8.05	3,213.14
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	147.68	-	-	-	147.68	-	-0.37	147.31
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	5,775.01	-	-	-	5,775.01	-	-14.44	5,760.57
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	314.46	-	-	-	314.46	-	-0.79	313.67
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	697.01	-	-	-	697.01	-	-1.74	695.27
033873 CITY OF SAN JACINTO -Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	1,158.59	-	-	-	1,158.59	-	-2.90	1,155.69
Fund Code 38 Total				11,313.94	-	-	-	11,313.94	-	-28.29	11,285.65
044951 CITY OF BLYTHE -Primary	68-0001-FC DELINQUENT CITY UTILITY CHARGE	Check	Y	276.51	-	-	-	276.51	-	-	276.51
062989 COMMUNITY HEALTH AGENCY - Primary	68-0007-FC SW PROP OWNER DELINQ WM FEE	GL	Y	238,194.04	-	-	-	238,194.04	-	-	238,194.04
062989 COMMUNITY HEALTH AGENCY - Primary	68-0008-FC SW PROP OWNER DELINQ CR&R FEE	GL	Y	34,292.93	-	-	-	34,292.93	-	-	34,292.93
000002 COUNTY OF RIVERSIDE - Primary	68-0123-FC L&LMD 89-1-C ZONE 200	GL	Y	794.60	-	-	-	794.60	-	-	794.60
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-0200-FC MSWD SEWER CHARGES & UUT	EFT	Y	201,365.77	-	-	-	201,365.77	-	-	201,365.77
044810 CITY OF BEAUMONT -Primary	68-0241-FC Solid Waste	Check	Y	12,111.89	-	-	-	12,111.89	-	-	12,111.89
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0278-FC City of DHS LMD No. 2 Zn 19	Check	Y	2,153.25	-	-	-	2,153.25	-	-	2,153.25
000002 COUNTY OF RIVERSIDE - Primary	68-0288-FC L&LMD No. 89-1-C Zone 211	GL	Y	82.42	-	-	-	82.42	-	-	82.42
044808 CITY OF BANNING -Primary	68-0297-FC Banning LMD Zone 2	EFT	Y	226.62	-	-	-	226.62	-	-	226.62



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044808 CITY OF BANNING -Primary	68-0300-FC Banning LMD Zone 5	EFT	Y	247.27	-	-	-	247.27	-	-	247.27
044808 CITY OF BANNING -Primary	68-0305-FC Banning LMD Zone 10	EFT	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-0350-FC L&L MD NO. 89-1-C. STL ZONE #127	GL	Y	17.90	-	-	-	17.90	-	-	17.90
083437 CITY OF COACHELLA	68-1007-FC COACHELLA REFUSE COLLECTION FUND	EFT	Y	69,317.29	-	-	-	69,317.29	-	-	69,317.29
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1012-FC TIMESHARE SEP ASMT FEE	GL	Y	422,275.58	-	-	-	422,275.58	-	-	422,275.58
000002 COUNTY OF RIVERSIDE - Primary	68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	GL	Y	21,775.12	-	-	-	21,775.12	-	-	21,775.12
000002 COUNTY OF RIVERSIDE - Primary	68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	GL	Y	63,327.57	-	-	-	63,327.57	-	-	63,327.57
000002 COUNTY OF RIVERSIDE - Primary	68-1110-FC L&LMD NO.89-1-C.ZONE#195	GL	Y	142.83	-	-	-	142.83	-	-	142.83
000002 COUNTY OF RIVERSIDE - Primary	68-1113-FC L&LMD NO 89-1-C ZONE GRP A	GL	Y	192.37	-	-	-	192.37	-	-	192.37
000002 COUNTY OF RIVERSIDE - Primary	68-1122-FC LLMD NO 89-1-C ZN 191	GL	Y	54.81	-	-	-	54.81	-	-	54.81
000002 COUNTY OF RIVERSIDE - Primary	68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	GL	Y	374.89	-	-	-	374.89	-	-	374.89
000002 COUNTY OF RIVERSIDE - Primary	68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	GL	Y	392.28	-	-	-	392.28	-	-	392.28
000002 COUNTY OF RIVERSIDE - Primary	68-1141-FC LLMD 89-1-C ZN 8	GL	Y	2,221.22	-	-	-	2,221.22	-	-	2,221.22
000002 COUNTY OF RIVERSIDE - Primary	68-1143-FC LLMD 89-1 C ZN 10	GL	Y	200.08	-	-	-	200.08	-	-	200.08
000002 COUNTY OF RIVERSIDE - Primary	68-1146-FC LLMD 89-1-C ZN 19	GL	Y	239.62	-	-	-	239.62	-	-	239.62
000002 COUNTY OF RIVERSIDE - Primary	68-1148-FC LLMD 89-1-C ZN 15	GL	Y	1,642.69	-	-	-	1,642.69	-	-	1,642.69
000002 COUNTY OF RIVERSIDE - Primary	68-1149-FC LLMD 89-1-C ZN 24	GL	Y	226.38	-	-	-	226.38	-	-	226.38
000002 COUNTY OF RIVERSIDE - Primary	68-1151-FC LLMD 89-1-C ZN 26	GL	Y	1,158.78	-	-	-	1,158.78	-	-	1,158.78
000002 COUNTY OF RIVERSIDE - Primary	68-1153-FC LLMD 89-1-C ZN 29	GL	Y	103.96	-	-	-	103.96	-	-	103.96
000002 COUNTY OF RIVERSIDE - Primary	68-1180-FC LLMD 89-1-C ZN 11	GL	Y	382.25	-	-	-	382.25	-	-	382.25
000002 COUNTY OF RIVERSIDE - Primary	68-1182-FC LLMD 89-1-C ZN 31	GL	Y	350.76	-	-	-	350.76	-	-	350.76
000002 COUNTY OF RIVERSIDE - Primary	68-1184-FC LLMD 89-1-C ZN 36	GL	Y	137.14	-	-	-	137.14	-	-	137.14
000002 COUNTY OF RIVERSIDE - Primary	68-1188-FC LLMD 89-1-C ZN 39	GL	Y	63.80	-	-	-	63.80	-	-	63.80
000002 COUNTY OF RIVERSIDE - Primary	68-1191-FC LLMD 89-1-C ZN 43	GL	Y	956.57	-	-	-	956.57	-	-	956.57
000002 COUNTY OF RIVERSIDE - Primary	68-1192-FC LLMD 89-1-C ZN 44	GL	Y	165.00	-	-	-	165.00	-	-	165.00
000002 COUNTY OF RIVERSIDE - Primary	68-1193-FC LLMD 89-1-C ZN 45	GL	Y	752.70	-	-	-	752.70	-	-	752.70
000002 COUNTY OF RIVERSIDE - Primary	68-1199-FC LLMD 89-1-C ZN 55	GL	Y	120.00	-	-	-	120.00	-	-	120.00
000002 COUNTY OF RIVERSIDE - Primary	68-1232-FC LLMD 89-1 C ZN 57	GL	Y	-	-	-	-	-	-	-	-



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000002 COUNTY OF RIVERSIDE - Primary	68-1242-FC LLMD 89-1 C ZN 68	GL	Y	500.00	-	-	-	500.00	-	-	500.00
000002 COUNTY OF RIVERSIDE - Primary	68-1249-FC LLMD 89-1 C ZN 74	GL	Y	175.00	-	-	-	175.00	-	-	175.00
000002 COUNTY OF RIVERSIDE - Primary	68-1261-FC LLMD 89-1 C ZN 91	GL	Y	358.45	-	-	-	358.45	-	-	358.45
000002 COUNTY OF RIVERSIDE - Primary	68-1265-FC LLMD 89-1 C ZN 97	GL	Y	207.60	-	-	-	207.60	-	-	207.60
000002 COUNTY OF RIVERSIDE - Primary	68-1288-FC LLMD 89-1 C ZN 72	GL	Y	60.00	-	-	-	60.00	-	-	60.00
000002 COUNTY OF RIVERSIDE - Primary	68-1292-FC LLMD 89-1 C ZN 109	GL	Y	90.80	-	-	-	90.80	-	-	90.80
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	49,385.09	-	-	-	49,385.09	-	-	49,385.09
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	17,610.20	-	-	-	17,610.20	-	-	17,610.20
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	6,501.25	-	-	-	6,501.25	-	-	6,501.25
000002 COUNTY OF RIVERSIDE - Primary	68-1390-FC LLMD NO 89-1-C ZN 135	GL	Y	38.96	-	-	-	38.96	-	-	38.96
000002 COUNTY OF RIVERSIDE - Primary	68-1450-FC LLMD 89-1 C ZN 112	GL	Y	375.00	-	-	-	375.00	-	-	375.00
000002 COUNTY OF RIVERSIDE - Primary	68-1487-FC L&LMD NO 89-1-C ZONE 172	GL	Y	180.00	-	-	-	180.00	-	-	180.00
000002 COUNTY OF RIVERSIDE - Primary	68-1488-FC L&LMD NO 89-1-C ZONE 171	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1493-FC L&LMD NO 89-1-C ZONE 168	GL	Y	20.00	-	-	-	20.00	-	-	20.00
000002 COUNTY OF RIVERSIDE - Primary	68-1495-FC L&LMD NO 89-1-C ZONE 162	GL	Y	60.00	-	-	-	60.00	-	-	60.00
000002 COUNTY OF RIVERSIDE - Primary	68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	GL	Y	971.82	-	-	-	971.82	-	-	971.82
000002 COUNTY OF RIVERSIDE - Primary	68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	GL	Y	123.35	-	-	-	123.35	-	-	123.35
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1500-FC DESERT VALLEY DISPOSAL COLLECT	Check	Y	104,401.36	-	-	-	104,401.36	-	-	104,401.36
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1518-FC CITY OF DHS LMD NO.2 ZN 1	Check	Y	203.50	-	-	-	203.50	-	-	203.50
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1519-FC CITY OF DHS LMD NO.2 ZN 2	Check	Y	587.47	-	-	-	587.47	-	-	587.47
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1520-FC CITY OF DHS LMD NO.2 ZN 3	Check	Y	655.23	-	-	-	655.23	-	-	655.23
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1521-FC CITY OF DHS LMD NO.2 ZN 4	Check	Y	279.99	-	-	-	279.99	-	-	279.99
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1522-FC CITH OF DHS LMD NO.2 ZN 5	Check	Y	819.20	-	-	-	819.20	-	-	819.20
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1523-FC CITY OF DHS LMD NO.2 ZN 6	Check	Y	880.20	-	-	-	880.20	-	-	880.20
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1524-FC CITY OF DHS LMD NO.2 ZN 7	Check	Y	309.24	-	-	-	309.24	-	-	309.24



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026995 CITY OF DESERT HOT SPRINGS -Primary	68-1530-FC CITY OF DHS LMD NO.2 ZN 13	Check	Y	75.02	-	-	-	75.02	-	-	75.02
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1532-FC CITY OF DHS LMD NO.2 ZN 15	Check	Y	183.54	-	-	-	183.54	-	-	183.54
000001 COUNTY SERVICE AREA - Primary	68-1701-FC CSA #1	GL	Y	18.42	-	-	-	18.42	-	-	18.42
000001 COUNTY SERVICE AREA - Primary	68-1712-FC CSA #115	GL	Y	1,098.92	-	-	-	1,098.92	-	-	1,098.92
000001 COUNTY SERVICE AREA - Primary	68-1714-FC CSA #13	GL	Y	210.60	-	-	-	210.60	-	-	210.60
000001 COUNTY SERVICE AREA - Primary	68-1724-FC CSA #22	GL	Y	147.13	-	-	-	147.13	-	-	147.13
000001 COUNTY SERVICE AREA - Primary	68-1727-FC CSA #117	GL	Y	272.52	-	-	-	272.52	-	-	272.52
000001 COUNTY SERVICE AREA - Primary	68-1729-FC CSA #27	GL	Y	104.69	-	-	-	104.69	-	-	104.69
000001 COUNTY SERVICE AREA - Primary	68-1739-FC CSA #36	GL	Y	2,895.89	-	-	-	2,895.89	-	-	2,895.89
000001 COUNTY SERVICE AREA - Primary	68-1744-FC CSA #142	GL	Y	167.19	-	-	-	167.19	-	-	167.19
000001 COUNTY SERVICE AREA - Primary	68-1747-FC CSA #43	GL	Y	279.08	-	-	-	279.08	-	-	279.08
000001 COUNTY SERVICE AREA - Primary	68-1756-FC CSA #51	GL	Y	70,444.00	-	-	-	70,444.00	-	-	70,444.00
000001 COUNTY SERVICE AREA - Primary	68-1765-FC CSA #59	GL	Y	94.59	-	-	-	94.59	-	-	94.59
000001 COUNTY SERVICE AREA - Primary	68-1768-FC CSA #62	GL	Y	3,660.00	-	-	-	3,660.00	-	-	3,660.00
000001 COUNTY SERVICE AREA - Primary	68-1776-FC CSA #69	GL	Y	556.48	-	-	-	556.48	-	-	556.48
000001 COUNTY SERVICE AREA - Primary	68-1789-FC CSA #132	GL	Y	2,444.41	-	-	-	2,444.41	-	-	2,444.41
000001 COUNTY SERVICE AREA - Primary	68-1793-FC CSA #84	GL	Y	771.57	-	-	-	771.57	-	-	771.57
000001 COUNTY SERVICE AREA - Primary	68-1794-FC CSA #85	GL	Y	12,280.69	-	-	-	12,280.69	-	-	12,280.69
000001 COUNTY SERVICE AREA - Primary	68-1796-FC CSA #87	GL	Y	466.74	-	-	-	466.74	-	-	466.74
000001 COUNTY SERVICE AREA - Primary	68-1799-FC CSA #89	GL	Y	827.20	-	-	-	827.20	-	-	827.20
000001 COUNTY SERVICE AREA - Primary	68-1802-FC CSA #91	GL	Y	4,107.04	-	-	-	4,107.04	-	-	4,107.04
000001 COUNTY SERVICE AREA - Primary	68-1805-FC CSA #94	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1808-FC CSA #97	GL	Y	2,207.84	-	-	-	2,207.84	-	-	2,207.84
000001 COUNTY SERVICE AREA - Primary	68-1815-FC CSA #103	GL	Y	6,810.42	-	-	-	6,810.42	-	-	6,810.42
000001 COUNTY SERVICE AREA - Primary	68-1816-FC CSA #104	GL	Y	8,326.23	-	-	-	8,326.23	-	-	8,326.23
000001 COUNTY SERVICE AREA - Primary	68-1817-FC CSA #105	GL	Y	4,125.00	-	-	-	4,125.00	-	-	4,125.00
000001 COUNTY SERVICE AREA - Primary	68-1820-FC CSA #108	GL	Y	1,955.00	-	-	-	1,955.00	-	-	1,955.00
000001 COUNTY SERVICE AREA - Primary	68-1822-FC CSA #134	GL	Y	13,149.79	-	-	-	13,149.79	-	-	13,149.79
000001 COUNTY SERVICE AREA - Primary	68-1823-FC CSA #143	GL	Y	18,313.45	-	-	-	18,313.45	-	-	18,313.45
000001 COUNTY SERVICE AREA - Primary	68-1825-FC CSA #113	GL	Y	221.18	-	-	-	221.18	-	-	221.18
000001 COUNTY SERVICE AREA - Primary	68-1833-FC CSA #121	GL	Y	2,886.18	-	-	-	2,886.18	-	-	2,886.18



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000001 COUNTY SERVICE AREA - Primary	68-1834-FC CSA #122	GL	Y	5,774.86	-	-	-	5,774.86	-	-	5,774.86
000001 COUNTY SERVICE AREA - Primary	68-1836-FC CSA #124	GL	Y	318.74	-	-	-	318.74	-	-	318.74
000001 COUNTY SERVICE AREA - Primary	68-1843-FC CSA #135	GL	Y	306.36	-	-	-	306.36	-	-	306.36
000001 COUNTY SERVICE AREA - Primary	68-1848-FC CSA #149A	GL	Y	19,324.50	-	-	-	19,324.50	-	-	19,324.50
000001 COUNTY SERVICE AREA - Primary	68-1849-FC CSA #149	GL	Y	11,624.39	-	-	-	11,624.39	-	-	11,624.39
000001 COUNTY SERVICE AREA - Primary	68-1852-FC CSA #152	GL	Y	21,739.61	-	-	-	21,739.61	-	-	21,739.61
000001 COUNTY SERVICE AREA - Primary	68-1853-FC CSA 152-RIVERSIDE STORMWATER	GL	Y	19,946.51	-	-	-	19,946.51	-	-	19,946.51
000001 COUNTY SERVICE AREA - Primary	68-1854-FC CSA 152-CORONA STORMWATER	GL	Y	5,809.65	-	-	-	5,809.65	-	-	5,809.65
000001 COUNTY SERVICE AREA - Primary	68-1857-FC CSA 152-DHSRINGS STORMWATER	GL	Y	9,886.99	-	-	-	9,886.99	-	-	9,886.99
000001 COUNTY SERVICE AREA - Primary	68-1859-FC CSA 152-LA QUINTA STORMWATER	GL	Y	3,664.00	-	-	-	3,664.00	-	-	3,664.00
000001 COUNTY SERVICE AREA - Primary	68-1860-FC CSA 152-MORENO VLY STORMWATER	GL	Y	6,826.45	-	-	-	6,826.45	-	-	6,826.45
000001 COUNTY SERVICE AREA - Primary	68-1861-FC CSA 152-MURRIETA STORMWATER	GL	Y	5,432.42	-	-	-	5,432.42	-	-	5,432.42
000001 COUNTY SERVICE AREA - Primary	68-1862-FC CSA 152-NORCO STORMWATER	GL	Y	2,628.41	-	-	-	2,628.41	-	-	2,628.41
000001 COUNTY SERVICE AREA - Primary	68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	25,044.87	-	-	-	25,044.87	-	-	25,044.87
000001 COUNTY SERVICE AREA - Primary	68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	7,796.26	-	-	-	7,796.26	-	-	7,796.26
000001 COUNTY SERVICE AREA - Primary	68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	7,104.29	-	-	-	7,104.29	-	-	7,104.29
000001 COUNTY SERVICE AREA - Primary	68-1868-FC CSA 152-SAN JACINTO STORMWATER	GL	Y	3,834.22	-	-	-	3,834.22	-	-	3,834.22
000001 COUNTY SERVICE AREA - Primary	68-1869-FC CSA 152	GL	Y	11,025.64	-	-	-	11,025.64	-	-	11,025.64
000001 COUNTY SERVICE AREA - Primary	68-1870-FC CSA 152B	GL	Y	5,767.61	-	-	-	5,767.61	-	-	5,767.61
000001 COUNTY SERVICE AREA - Primary	68-1883-FC CSA #126	GL	Y	38,691.11	-	-	-	38,691.11	-	-	38,691.11
000001 COUNTY SERVICE AREA - Primary	68-1885-FC CSA #128E	GL	Y	1,480.07	-	-	-	1,480.07	-	-	1,480.07
000001 COUNTY SERVICE AREA - Primary	68-1886-FC CSA #128W	GL	Y	375.00	-	-	-	375.00	-	-	375.00
044808 CITY OF BANNING -Primary	68-2053-FC CITY OF BANNING WEED CONTROL	EFT	Y	-	-	-	-	-	-	-	-
044808 CITY OF BANNING -Primary	68-2058-FC BANNING LAND & MAINT DIST 1	EFT	Y	108.90	-	-	-	108.90	-	-	108.90
044810 CITY OF BEAUMONT -Primary	68-2105-FC CITY OF BEAUMONT-SANITATION CHG	Check	Y	29,996.19	-	-	-	29,996.19	-	-	29,996.19



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044810 CITY OF BEAUMONT -Primary	68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	Check	Y	13,222.00	-	-	-	13,222.00	-	-	13,222.00
044951 CITY OF BLYTHE -Primary	68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	6,350.70	-	-	-	6,350.70	-	-	6,350.70
044951 CITY OF BLYTHE -Primary	68-2156-FC CITY OF BLYTHE LTG DIST 2	Check	Y	1,357.84	-	-	-	1,357.84	-	-	1,357.84
044957 CITY OF CALIMESA -Primary	68-2171-FC CITY OF CALIMESA LLMD	EFT	Y	1,225.43	-	-	-	1,225.43	-	-	1,225.43
044957 CITY OF CALIMESA -Primary	68-2172-FC CALIMESA DELQ SOLID WASTE	EFT	Y	1,579.44	-	-	-	1,579.44	-	-	1,579.44
026976 CITY OF CATHEDRAL -Primary	68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL -Primary	68-2209-FC CATHEDRAL CITY LLMD 1 ZN 21	EFT	Y	600.00	-	-	-	600.00	-	-	600.00
026976 CITY OF CATHEDRAL -Primary	68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE	EFT	Y	753.52	-	-	-	753.52	-	-	753.52
026976 CITY OF CATHEDRAL -Primary	68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	EFT	Y	500.00	-	-	-	500.00	-	-	500.00
026976 CITY OF CATHEDRAL -Primary	68-2213-FC CATHEDRAL CITY LMD 1 ZN 5	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL -Primary	68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL -Primary	68-2215-FC CATHEDRAL CITY LMD 1 ZN 8	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL -Primary	68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	EFT	Y	1,130.99	-	-	-	1,130.99	-	-	1,130.99
026976 CITY OF CATHEDRAL -Primary	68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	EFT	Y	910.00	-	-	-	910.00	-	-	910.00
026976 CITY OF CATHEDRAL -Primary	68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	EFT	Y	1,495.09	-	-	-	1,495.09	-	-	1,495.09
026984 CITY OF COACHELLA -Primary	68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	3,469.73	-	-	-	3,469.73	-	-	3,469.73
026984 CITY OF COACHELLA -Primary	68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	78,071.64	-	-	-	78,071.64	-	-	78,071.64
026984 CITY OF COACHELLA -Primary	68-2246-FC COACHELLA LLD 16	EFT	Y	3,412.50	-	-	-	3,412.50	-	-	3,412.50
026984 CITY OF COACHELLA -Primary	68-2247-FC COACHELLA LLD 17	EFT	Y	950.00	-	-	-	950.00	-	-	950.00
026984 CITY OF COACHELLA -Primary	68-2248-FC COACHELLA LLD 18	EFT	Y	316.40	-	-	-	316.40	-	-	316.40
026984 CITY OF COACHELLA -Primary	68-2254-FC COACHELLA LLD 21	EFT	Y	156.36	-	-	-	156.36	-	-	156.36
026984 CITY OF COACHELLA -Primary	68-2255-FC COACHELLA LLD 1	EFT	Y	164.40	-	-	-	164.40	-	-	164.40
026984 CITY OF COACHELLA -Primary	68-2256-FC COACHELLA LLD 2	EFT	Y	239.04	-	-	-	239.04	-	-	239.04
026984 CITY OF COACHELLA -Primary	68-2257-FC COACHELLA LLD 3	EFT	Y	477.00	-	-	-	477.00	-	-	477.00



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026984 CITY OF COACHELLA -Primary	68-2258-FC COACHELLA LLD 4	EFT	Y	47.21	-	-	-	47.21	-	-	47.21
026984 CITY OF COACHELLA -Primary	68-2261-FC COACHELLA LLD 6	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA -Primary	68-2262-FC COACHELLA LLD 7 LA PAZ	EFT	Y	611.60	-	-	-	611.60	-	-	611.60
026984 CITY OF COACHELLA -Primary	68-2263-FC COACHELLA LLD 8 PONDEROSA	EFT	Y	126.30	-	-	-	126.30	-	-	126.30
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	267.96	-	-	-	267.96	-	-	267.96
026984 CITY OF COACHELLA -Primary	68-2268-FC COACHELLA LLD 13	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA -Primary	68-2269-FC COACHELLA LLD 14	EFT	Y	569.22	-	-	-	569.22	-	-	569.22
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2324-FC CITY OF DESERT HOT SPRINGS LMD	Check	Y	53,686.38	-	-	-	53,686.38	-	-	53,686.38
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2326-FC CITY OF DHS WASTE DISPOSAL	Check	Y	15,937.78	-	-	-	15,937.78	-	-	15,937.78
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	Check	Y	174,449.46	-	-	-	174,449.46	-	-	174,449.46
026997 CITY OF LAKE ELSINORE - Primary	68-2354-FC LAKE ELSINORE WEED ABATE	EFT	Y	8,227.40	-	-	-	8,227.40	-	-	8,227.40
026997 CITY OF LAKE ELSINORE - Primary	68-2357-FC LAKE ELSINORE LLD	EFT	Y	37,722.31	-	-	-	37,722.31	-	-	37,722.31
026997 CITY OF LAKE ELSINORE - Primary	68-2370-FC LAKE ELSINORE REFUSE COLL	EFT	Y	27,815.35	-	-	-	27,815.35	-	-	27,815.35
032952 CITY OF LA QUINTA -Primary	68-2373-FC LA QUINTA LLD	EFT	Y	17,024.44	-	-	-	17,024.44	-	-	17,024.44
032952 CITY OF LA QUINTA -Primary	68-2376-FC LA QUINTA WASTE DISPOSAL	EFT	Y	62,687.94	-	-	-	62,687.94	-	-	62,687.94
027001 CITY OF INDIAN WELLS -Primary	68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	EFT	Y	547.22	-	-	-	547.22	-	-	547.22
027001 CITY OF INDIAN WELLS -Primary	68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS -Primary	68-2419-FC INDIAN WELLS LLD 91-1 ZN A22	EFT	Y	415.40	-	-	-	415.40	-	-	415.40
027001 CITY OF INDIAN WELLS -Primary	68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	EFT	Y	1,106.38	-	-	-	1,106.38	-	-	1,106.38
027001 CITY OF INDIAN WELLS -Primary	68-2422-FC INDIAN WELLS 91-1 ZN A20	EFT	Y	433.93	-	-	-	433.93	-	-	433.93
027001 CITY OF INDIAN WELLS -Primary	68-2424-FC INDIAN WELLS LLD 91-1 ZN E	EFT	Y	8,603.81	-	-	-	8,603.81	-	-	8,603.81
027001 CITY OF INDIAN WELLS -Primary	68-2425-FC INDIAN WELLS LLD 5B	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS -Primary	68-2440-FC INDIAN WELLS LLD 3	EFT	Y	318.63	-	-	-	318.63	-	-	318.63



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027001 CITY OF INDIAN WELLS -Primary	68-2443-FC INDIAN WELLS FIRE AC MT1	EFT	Y	11,533.03	-	-	-	11,533.03	-	-	11,533.03
027001 CITY OF INDIAN WELLS -Primary	68-2444-FC INDIAN WELLS LLD 1	EFT	Y	879.78	-	-	-	879.78	-	-	879.78
027001 CITY OF INDIAN WELLS -Primary	68-2446-FC INDIAN WELLS SO WASTE	EFT	Y	20,229.78	-	-	-	20,229.78	-	-	20,229.78
027001 CITY OF INDIAN WELLS -Primary	68-2448-FC INDIAN WELLS EMG UPGRADE	EFT	Y	9,205.73	-	-	-	9,205.73	-	-	9,205.73
027003 CITY OF INDIO -Primary	68-2452-FC INDIO LLD 13	EFT	Y	187.50	-	-	-	187.50	-	-	187.50
027003 CITY OF INDIO -Primary	68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	113,391.85	-	-	-	113,391.85	-	-	113,391.85
027003 CITY OF INDIO -Primary	68-2456-FC INDIO LM 1	EFT	Y	313.04	-	-	-	313.04	-	-	313.04
027003 CITY OF INDIO -Primary	68-2457-FC INDIO LM 2	EFT	Y	398.09	-	-	-	398.09	-	-	398.09
027003 CITY OF INDIO -Primary	68-2458-FC INDIO LM 3	EFT	Y	798.70	-	-	-	798.70	-	-	798.70
027003 CITY OF INDIO -Primary	68-2459-FC INDIO LM 4	EFT	Y	524.77	-	-	-	524.77	-	-	524.77
027003 CITY OF INDIO -Primary	68-2460-FC INDIO LM 5	EFT	Y	151.02	-	-	-	151.02	-	-	151.02
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	99.58	-	-	-	99.58	-	-	99.58
027003 CITY OF INDIO -Primary	68-2467-FC INDIO LLD 10	EFT	Y	623.61	-	-	-	623.61	-	-	623.61
027003 CITY OF INDIO -Primary	68-2468-FC INDIO LLD 11	EFT	Y	384.95	-	-	-	384.95	-	-	384.95
027003 CITY OF INDIO -Primary	68-2472-FC INDIO LTG 14	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2473-FC INDIO LTG 15	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2475-FC INDIO LTG 17	EFT	Y	133.48	-	-	-	133.48	-	-	133.48
027003 CITY OF INDIO -Primary	68-2476-FC INDIO LLD 18	EFT	Y	-	-	-	-	-	-	-	-
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	158.50	-	-	-	158.50	-	-	158.50
027003 CITY OF INDIO -Primary	68-2479-FC INDIO LLD 21	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2480-FC INDIO LLD 22	EFT	Y	33.37	-	-	-	33.37	-	-	33.37
027007 CITY OF MORENO VALLEY - Primary	68-2494-FC MORENO VALLEY WEED ABATE	EFT	Y	21,000.98	-	-	-	21,000.98	-	-	21,000.98
056941 MARCH JOINT POWERS AUTHORITY -Primary	68-2500-FC MARCH JPA MERIDIAN LLMD	EFT	Y	30,405.99	-	-	-	30,405.99	-	-	30,405.99
027012 CITY OF PALM DESERT -Primary	68-2541-FC PALM DESERT LL ZONE 5 SC	EFT	Y	55.00	-	-	-	55.00	-	-	55.00
027012 CITY OF PALM DESERT -Primary	68-2542-FC PALM DESERT LL ZONE PR	EFT	Y	209.00	-	-	-	209.00	-	-	209.00



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027012 CITY OF PALM DESERT -Primary	68-2550-FC PALM DESERT LL ZONE 6 SII	EFT	Y	156.00	-	-	-	156.00	-	-	156.00
027012 CITY OF PALM DESERT -Primary	68-2560-FC PALM DESERT CC ZN 13	EFT	Y	957.58	-	-	-	957.58	-	-	957.58
027012 CITY OF PALM DESERT -Primary	68-2561-FC PALM DESERT K & B ZN 14	EFT	Y	99.00	-	-	-	99.00	-	-	99.00
027012 CITY OF PALM DESERT -Primary	68-2565-FC PALM DESERT UNIVERSITY PK 05-01	EFT	Y	8,312.62	-	-	-	8,312.62	-	-	8,312.62
027012 CITY OF PALM DESERT -Primary	68-2569-FC PALM DESERT LL ZN 16	EFT	Y	107.00	-	-	-	107.00	-	-	107.00
027012 CITY OF PALM DESERT -Primary	68-2570-FC PALM DESERT LL ZN 15	EFT	Y	59.50	-	-	-	59.50	-	-	59.50
027012 CITY OF PALM DESERT -Primary	68-2577-FC PALM DESERT LL ZN 9 THE GROVE	EFT	Y	11.04	-	-	-	11.04	-	-	11.04
027012 CITY OF PALM DESERT -Primary	68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	EFT	Y	63.84	-	-	-	63.84	-	-	63.84
027012 CITY OF PALM DESERT -Primary	68-2582-FC PALM DESERT LL DIST ZN 5 CCC	EFT	Y	421.00	-	-	-	421.00	-	-	421.00
027012 CITY OF PALM DESERT -Primary	68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	EFT	Y	781.93	-	-	-	781.93	-	-	781.93
027012 CITY OF PALM DESERT -Primary	68-2586-FC PALM DESERT EMG SRV	EFT	Y	35,692.01	-	-	-	35,692.01	-	-	35,692.01
027012 CITY OF PALM DESERT -Primary	68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	EFT	Y	37,604.20	-	-	-	37,604.20	-	-	37,604.20
027012 CITY OF PALM DESERT -Primary	68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	EFT	Y	164.00	-	-	-	164.00	-	-	164.00
027012 CITY OF PALM DESERT -Primary	68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	37,327.52	-	-	-	37,327.52	-	-	37,327.52
027012 CITY OF PALM DESERT -Primary	68-2598-FC PALM DESERT LLD 6 HOVLEY LANE	EFT	Y	92.90	-	-	-	92.90	-	-	92.90
033984 CITY OF PALM SPRINGS - Primary	68-2612-FC PALM SPRINGS LMD 3	EFT	Y	228.40	-	-	-	228.40	-	-	228.40
033984 CITY OF PALM SPRINGS - Primary	68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	197,337.59	-	-	-	197,337.59	-	-	197,337.59
033984 CITY OF PALM SPRINGS - Primary	68-2618-FC CTY OF PALM SPRINGS SEWER CHG PY	EFT	Y	40.00	-	-	-	40.00	-	-	40.00
033984 CITY OF PALM SPRINGS - Primary	68-2619-FC PALM SPRINGS PKWY MAINT DIST 6-A	EFT	Y	83.13	-	-	-	83.13	-	-	83.13
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	31,522.93	-	-	-	31,522.93	-	-	31,522.93
033984 CITY OF PALM SPRINGS - Primary	68-2623-FC PALM SPRINGS PKWY MAINT 7	EFT	Y	170.86	-	-	-	170.86	-	-	170.86
033984 CITY OF PALM SPRINGS - Primary	68-2624-FC PALM SPRINGS PKWY MAINT 8	EFT	Y	802.61	-	-	-	802.61	-	-	802.61



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033984 CITY OF PALM SPRINGS - Primary	68-2630-FC PALM SPRINGS PKWY MAINT DIST 9	EFT	Y	565.20	-	-	-	565.20	-	-	565.20
033984 CITY OF PALM SPRINGS - Primary	68-2631-FC PALM SPRINGS PKWY MAINT DIST 10	EFT	Y	1,465.80	-	-	-	1,465.80	-	-	1,465.80
033984 CITY OF PALM SPRINGS - Primary	68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2	EFT	Y	267.75	-	-	-	267.75	-	-	267.75
027017 CITY OF PERRIS -Primary	68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	6,229.06	-	-	-	6,229.06	-	-	6,229.06
027017 CITY OF PERRIS -Primary	68-2652-FC PERRIS LANDSCAPE DIST 1	EFT	Y	18,195.36	-	-	-	18,195.36	-	-	18,195.36
027017 CITY OF PERRIS -Primary	68-2657-FC PERRIS STORM DRAIN DIST 1	EFT	Y	10,790.32	-	-	-	10,790.32	-	-	10,790.32
027021 CITY OF RIVERSIDE -Primary	68-2703-FC RIV WEED CONTROL	EFT	Y	2,943.88	-	-	-	2,943.88	-	-	2,943.88
027021 CITY OF RIVERSIDE -Primary	68-2712-FC RIVERSIDE CITY LIBRARY SRVS	EFT	Y	-111.02	-	-	-	-111.02	-	-	-111.02
027021 CITY OF RIVERSIDE -Primary	68-2734-FC RIVERSIDE LLMD 1	EFT	Y	263.35	-	-	-	263.35	-	-	263.35
027021 CITY OF RIVERSIDE -Primary	68-2736-FC RIVERSIDE RIVERWALK LMD	EFT	Y	3,897.16	-	-	-	3,897.16	-	-	3,897.16
033873 CITY OF SAN JACINTO -Primary	68-2803-FC SAN JACINTO CODE VIOLATIONS	EFT	Y	89,704.72	-	-	-	89,704.72	-	-	89,704.72
033873 CITY OF SAN JACINTO -Primary	68-2810-FC SAN JACINTO LL PARK 1	EFT	Y	12,002.76	-	-	-	12,002.76	-	-	12,002.76
026971 CITY OF TEMECULA -Primary	68-2912-FC TEMECULA PKS/LTG SRVS	EFT	Y	36,497.68	-	-	-	36,497.68	-	-	36,497.68
026971 CITY OF TEMECULA -Primary	68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	EFT	Y	4,687.82	-	-	-	4,687.82	-	-	4,687.82
026971 CITY OF TEMECULA -Primary	68-2916-FC TEMECULA TRASH/RECYCLING	EFT	Y	71,904.76	-	-	-	71,904.76	-	-	71,904.76
026971 CITY OF TEMECULA -Primary	68-2917-FC TEMECULA RD MAINT	EFT	Y	230.49	-	-	-	230.49	-	-	230.49
026971 CITY OF TEMECULA -Primary	68-2919-FC TEMECULA WEED ABATE	EFT	Y	4,288.25	-	-	-	4,288.25	-	-	4,288.25
091868 CITY OF MENIFEE -2	68-3930-FC MENIFEE-DELQ TRASH	Check	Y	54,343.99	-	-	-	54,343.99	-	-	54,343.99
103789 CITY OF EASTVALE -Primary	68-4002-FC EASTVALE LMD 2001-3 ZN S	EFT	Y	24.43	-	-	-	24.43	-	-	24.43
103789 CITY OF EASTVALE -Primary	68-4003-FC EASTVALE LMD 2001-3 ZN T	EFT	Y	31.14	-	-	-	31.14	-	-	31.14
103789 CITY OF EASTVALE -Primary	68-4004-FC EASTVALE LMD 2001-3 ZN U	EFT	Y	34.70	-	-	-	34.70	-	-	34.70
103789 CITY OF EASTVALE -Primary	68-4005-FC EASTVALE LMD 2001-3 ZN V	EFT	Y	156.96	-	-	-	156.96	-	-	156.96
103789 CITY OF EASTVALE -Primary	68-4006-FC EASTVALE LMD 2001-3 ZN W	EFT	Y	60.99	-	-	-	60.99	-	-	60.99



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103789 CITY OF EASTVALE -Primary	68-4008-FC EASTVALE LMD 2001-3 ZN Y	EFT	Y	23.72	-	-	-	23.72	-	-	23.72
103789 CITY OF EASTVALE -Primary	68-4010-FC EASTVALE LMD 2001-3 ZN AA	EFT	Y	31.53	-	-	-	31.53	-	-	31.53
103789 CITY OF EASTVALE -Primary	68-4011-FC EASTVALE LMD 2001-3 ZN BB	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4012-FC EASTVALE LMD 2001-3 ZN CC	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4013-FC EASTVALE LMD 2001-3 ZN DD	EFT	Y	160.25	-	-	-	160.25	-	-	160.25
103789 CITY OF EASTVALE -Primary	68-4014-FC EASTVALE LMD 2001-3 ZN EE	EFT	Y	173.60	-	-	-	173.60	-	-	173.60
103789 CITY OF EASTVALE -Primary	68-4015-FC EASTVALE LMD 2001-3 ZN FF	EFT	Y	46.40	-	-	-	46.40	-	-	46.40
103789 CITY OF EASTVALE -Primary	68-4016-FC EASTVALE LMD 2001-3 ZN GG	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4017-FC EASTVALE LMD 2001-3 ZN HH	EFT	Y	28.93	-	-	-	28.93	-	-	28.93
027029 CITRUS PEST CONTROL -Primary	68-4061-FC CITRUS PEST CONTROL 2	Check	Y	718.35	-	-	-	718.35	-	-	718.35
045280 JURUPA COMMUNITY SERVICES -Primary	68-4066-FC JURUPA CSD LMD 2001-2 ZN I	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4067-FC EASTVALE LMD 2001-2 ZN J	EFT	Y	20.45	-	-	-	20.45	-	-	20.45
103789 CITY OF EASTVALE -Primary	68-4068-FC EASTVALE LMD 2001-2 ZN K	EFT	Y	2.73	-	-	-	2.73	-	-	2.73
103789 CITY OF EASTVALE -Primary	68-4069-FC EASTVALE LMD 2001-3 ZN AAA	EFT	Y	99.56	-	-	-	99.56	-	-	99.56
103789 CITY OF EASTVALE -Primary	68-4070-FC EASTVALE LMD 2001-3 ZN BBB	EFT	Y	31.14	-	-	-	31.14	-	-	31.14
103789 CITY OF EASTVALE -Primary	68-4071-FC EASTVALE LMD 2001-3 ZONE CCC	EFT	Y	27.81	-	-	-	27.81	-	-	27.81
103789 CITY OF EASTVALE -Primary	68-4072-FC EASTVALE LMD 2001-3 ZN JJ	EFT	Y	25.55	-	-	-	25.55	-	-	25.55
103789 CITY OF EASTVALE -Primary	68-4075-FC EASTVALE LMD 2001-3 ZN MM	EFT	Y	34.96	-	-	-	34.96	-	-	34.96
103789 CITY OF EASTVALE -Primary	68-4076-FC EASTVALE LMD 2001-3 ZN NN	EFT	Y	67.98	-	-	-	67.98	-	-	67.98
103789 CITY OF EASTVALE -Primary	68-4077-FC EASTVALE LMD 2001-3 ZN OO	EFT	Y	27.67	-	-	-	27.67	-	-	27.67
103789 CITY OF EASTVALE -Primary	68-4078-FC EASTVALE LMD 2001-3 ZN PP	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4079-FC EASTVALE LMD 2001-3 ZN QQ	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4080-FC EASTVALE LMD 2001-3 ZN RR	EFT	Y	68.84	-	-	-	68.84	-	-	68.84



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103789 CITY OF EASTVALE -Primary	68-4081-FC EASTVALE LMD 2001-3 ZN SS	EFT	Y	20.35	-	-	-	20.35	-	-	20.35
103789 CITY OF EASTVALE -Primary	68-4082-FC EASTVALE LMD 2001-3 ZN TT	EFT	Y	17.78	-	-	-	17.78	-	-	17.78
103789 CITY OF EASTVALE -Primary	68-4084-FC EASTVALE LMD 2001-3 ZN VV	EFT	Y	24.49	-	-	-	24.49	-	-	24.49
103789 CITY OF EASTVALE -Primary	68-4085-FC EASTVALE LMD 2001-3 ZN WW	EFT	Y	77.85	-	-	-	77.85	-	-	77.85
103789 CITY OF EASTVALE -Primary	68-4086-FC EASTVALE LMD 2001-3 ZN XX	EFT	Y	16.40	-	-	-	16.40	-	-	16.40
103789 CITY OF EASTVALE -Primary	68-4087-FC EASTVALE LMD 2001-3 ZN FFF	EFT	Y	115.08	-	-	-	115.08	-	-	115.08
103789 CITY OF EASTVALE -Primary	68-4091-FC EASTVALE LMD 2001-3 ZONE GGG	EFT	Y	118.50	-	-	-	118.50	-	-	118.50
026976 CITY OF CATHEDRAL -Primary	68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	76,178.99	-	-	-	76,178.99	-	-	76,178.99
000680 EDMONT COMMUNITY SERVICES -Primary	68-4121-FC EDMONT COMMUNITY SRV SEWER CHG	GL	Y	7,923.25	-	-	-	7,923.25	-	-	7,923.25
000680 EDMONT COMMUNITY SERVICES -Primary	68-4126-FC EDMONT COMMUNITY SRV LGT CHG	GL	Y	94.19	-	-	-	94.19	-	-	94.19
103789 CITY OF EASTVALE -Primary	68-4128-FC EASTVALE LLMD 2001-3 ZN D	EFT	Y	54.26	-	-	-	54.26	-	-	54.26
103789 CITY OF EASTVALE -Primary	68-4129-FC EASTVALE LLMD 2001-3 ZN E	EFT	Y	89.85	-	-	-	89.85	-	-	89.85
103789 CITY OF EASTVALE -Primary	68-4130-FC EASTVALE LLMD 2001-3 ZN F	EFT	Y	83.61	-	-	-	83.61	-	-	83.61
103789 CITY OF EASTVALE -Primary	68-4132-FC EASTVALE LLMD 2001-3 ZN G	EFT	Y	57.22	-	-	-	57.22	-	-	57.22
103789 CITY OF EASTVALE -Primary	68-4133-FC EASTVALE LLMD 2001-3 ZN H	EFT	Y	37.44	-	-	-	37.44	-	-	37.44
045280 JURUPA COMMUNITY SERVICES -Primary	68-4134-FC JURUPA CSD LLMD 98-1 ZN F	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4137-FC EASTVALE LLMD 98-2 ANNEX 2	EFT	Y	563.75	-	-	-	563.75	-	-	563.75
103789 CITY OF EASTVALE -Primary	68-4138-FC EASTVALE LLMD 98-2 ANNEX 3	EFT	Y	31.65	-	-	-	31.65	-	-	31.65
103789 CITY OF EASTVALE -Primary	68-4139-FC EASTVALE LLMD 98-2 ANNEX 4	EFT	Y	243.36	-	-	-	243.36	-	-	243.36
103789 CITY OF EASTVALE -Primary	68-4140-FC EASTVALE LLMD 98-2 ANNEX 6	EFT	Y	40.68	-	-	-	40.68	-	-	40.68
045280 JURUPA COMMUNITY SERVICES -Primary	68-4141-FC JURUPA CSD LLMD 2001-1 ZN B	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	EFT	Y	78.36	-	-	-	78.36	-	-	78.36
103789 CITY OF EASTVALE -Primary	68-4145-FC EASTVALE LLMD 2001-2 ZN B	EFT	Y	52.10	-	-	-	52.10	-	-	52.10



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103789 CITY OF EASTVALE -Primary	68-4147-FC EASTVALE LLMD 2001-3 ZN A	EFT	Y	76.48	-	-	-	76.48	-	-	76.48
103789 CITY OF EASTVALE -Primary	68-4148-FC EASTVALE LLMD 2001-3 ZN B	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4149-FC EASTVALE LLMD 2001-3 ZN C	EFT	Y	50.06	-	-	-	50.06	-	-	50.06
045280 JURUPA COMMUNITY SERVICES -Primary	68-4156-FC JCSD ILLUMINATION NO 2	EFT	Y	2,162.42	-	-	-	2,162.42	-	-	2,162.42
045280 JURUPA COMMUNITY SERVICES -Primary	68-4162-FC JURUPA CSD LLMD 98-1 ZN A	EFT	Y	141.84	-	-	-	141.84	-	-	141.84
103789 CITY OF EASTVALE -Primary	68-4163-FC EASTVALE LLMD 98-2 ORIGINAL AREA	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4165-FC JURUPA CSD LLMD 98-1 ZN B	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4166-FC JURUPA CSD LLMD 98-1 ZN C	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4167-FC JURUPA CSD LLMD 98-1 ZN D	EFT	Y	52.56	-	-	-	52.56	-	-	52.56
045280 JURUPA COMMUNITY SERVICES -Primary	68-4168-FC JURUPA CSD LLMD 98-1 ZN E	EFT	Y	331.12	-	-	-	331.12	-	-	331.12
045280 JURUPA COMMUNITY SERVICES -Primary	68-4169-FC JURUPA CSD LLMD 2001-1 ZN A	EFT	Y	98.84	-	-	-	98.84	-	-	98.84
103789 CITY OF EASTVALE -Primary	68-4170-FC EASTVALE LLMD 2001-2 ZN A	EFT	Y	188.73	-	-	-	188.73	-	-	188.73
068425 DE LUZ COMMUNITY SERVICE -Primary	68-4171-FC DE LUZ COM SRV BENEFIT CHG	Check	Y	111,688.87	-	-	-	111,688.87	-	-	111,688.87
068425 DE LUZ COMMUNITY SERVICE -Primary	68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	Check	Y	16,638.04	-	-	-	16,638.04	-	-	16,638.04
103789 CITY OF EASTVALE -Primary	68-4190-FC EASTVALE LLMD 2001-3 ZN I	EFT	Y	188.08	-	-	-	188.08	-	-	188.08
103789 CITY OF EASTVALE -Primary	68-4216-FC EASTVALE LMD 2001-2 ZN D	EFT	Y	73.80	-	-	-	73.80	-	-	73.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	EFT	Y	144.12	-	-	-	144.12	-	-	144.12
103789 CITY OF EASTVALE -Primary	68-4219-FC EASTVALE LMD 2001-2 ZN G	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4222-FC JURUPA CSD LTG-MD 2001-1 ZN I	EFT	Y	102.70	-	-	-	102.70	-	-	102.70
045280 JURUPA COMMUNITY SERVICES -Primary	68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4224-FC EASTVALE LMD 2001-3 ZN K	EFT	Y	78.52	-	-	-	78.52	-	-	78.52
103789 CITY OF EASTVALE -Primary	68-4225-FC EASTVALE LMD 2001-3 ZN L	EFT	Y	25.81	-	-	-	25.81	-	-	25.81



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103789 CITY OF EASTVALE -Primary	68-4226-FC EASTVALE LMD 2001-3 ZN M	EFT	Y	112.00	-	-	-	112.00	-	-	112.00
103789 CITY OF EASTVALE -Primary	68-4227-FC EASTVALE LMD 2001-3 ZN N	EFT	Y	26.56	-	-	-	26.56	-	-	26.56
103789 CITY OF EASTVALE -Primary	68-4229-FC EASTVALE LMD 2001-3 ZN P	EFT	Y	43.48	-	-	-	43.48	-	-	43.48
103789 CITY OF EASTVALE -Primary	68-4230-FC EASTVALE LMD 2001-3 ZN Q	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4240-FC EASTVALE LMD 2001-2 ZN H	EFT	Y	162.26	-	-	-	162.26	-	-	162.26
045280 JURUPA COMMUNITY SERVICES -Primary	68-4244-FC JURUPA CSD LMD 2001-1 ZN L	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	EFT	Y	33.84	-	-	-	33.84	-	-	33.84
103789 CITY OF EASTVALE -Primary	68-4255-FC EASTVALE LMD 2001-3 ZN ZZ	EFT	Y	171.36	-	-	-	171.36	-	-	171.36
103789 CITY OF EASTVALE -Primary	68-4256-FC EASTVALE LMD 2001-3 ZN YY	EFT	Y	242.00	-	-	-	242.00	-	-	242.00
027049 TENAJA COMMUNITY SERVICE -Primary	68-4260-FC TENAJA COMMUNITY SRV	Check	Y	16,368.44	-	-	-	16,368.44	-	-	16,368.44
027049 TENAJA COMMUNITY SERVICE -Primary	68-4262-FC TENAJA ZONE OF BENEFIT	Check	Y	5,045.47	-	-	-	5,045.47	-	-	5,045.47
027011 CITY OF MURRIETA -Primary	68-4265-FC MURRIETA CSD	EFT	Y	24,514.11	-	-	-	24,514.11	-	-	24,514.11
027007 CITY OF MORENO VALLEY -Primary	68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	EFT	Y	2,083.99	-	-	-	2,083.99	-	-	2,083.99
027007 CITY OF MORENO VALLEY -Primary	68-4271-FC MORENO VALLEY CS ZN A	EFT	Y	58,670.02	-	-	-	58,670.02	-	-	58,670.02
027007 CITY OF MORENO VALLEY -Primary	68-4272-FC MV LMD 2014-01 LIGHTING	EFT	Y	9,637.37	-	-	-	9,637.37	-	-	9,637.37
027007 CITY OF MORENO VALLEY -Primary	68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	5,461.12	-	-	-	5,461.12	-	-	5,461.12
027007 CITY OF MORENO VALLEY -Primary	68-4275-FC MORENO VALLEY CS ZN D	EFT	Y	11,438.40	-	-	-	11,438.40	-	-	11,438.40
027007 CITY OF MORENO VALLEY -Primary	68-4276-FC MORENO VALLEY CS ZN E	EFT	Y	146.53	-	-	-	146.53	-	-	146.53
027007 CITY OF MORENO VALLEY -Primary	68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	EFT	Y	59,651.98	-	-	-	59,651.98	-	-	59,651.98
027007 CITY OF MORENO VALLEY -Primary	68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	EFT	Y	360.50	-	-	-	360.50	-	-	360.50
027007 CITY OF MORENO VALLEY -Primary	68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN	EFT	Y	609.08	-	-	-	609.08	-	-	609.08
027007 CITY OF MORENO VALLEY -Primary	68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	EFT	Y	223.60	-	-	-	223.60	-	-	223.60



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027007 CITY OF MORENO VALLEY - Primary	68-4285-FC MV LMD 2014-02 LANDSCAPE	EFT	Y	16,663.16	-	-	-	16,663.16	-	-	16,663.16
027007 CITY OF MORENO VALLEY - Primary	68-4290-FC MORENO VALLEY FED MANDATED NPDES	EFT	Y	6,701.63	-	-	-	6,701.63	-	-	6,701.63
045282 IDYLLWILD FIRE PROTECTION - Primary	68-4331-FC IDYLLWILD FIRE PROTECTION	EFT	Y	4,043.06	-	-	-	4,043.06	-	-	4,043.06
027090 CV MOSQ & VECTOR CONTROL	68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	54,900.98	-	-	-	54,900.98	-	-	54,900.98
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	9,277.96	-	-	-	9,277.96	-	-	9,277.96
000790 JURUPA AREA REC & PARK - Primary	68-4622-FC JURUPA PARK & REC MAINT	GL	Y	7,634.14	-	-	-	7,634.14	-	-	7,634.14
000850 VALLEY WIDE PARKS AND REC - Primary	68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	GL	Y	12,340.27	-	-	-	12,340.27	-	-	12,340.27
000850 VALLEY WIDE PARKS AND REC - Primary	68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	17,560.05	-	-	-	17,560.05	-	-	17,560.05
000850 VALLEY WIDE PARKS AND REC - Primary	68-4652-FC V-WIDE LMD FRENCH VLY	GL	Y	35,520.24	-	-	-	35,520.24	-	-	35,520.24
000850 VALLEY WIDE PARKS AND REC - Primary	68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	GL	Y	14,192.79	-	-	-	14,192.79	-	-	14,192.79
000850 VALLEY WIDE PARKS AND REC - Primary	68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	GL	Y	7,558.45	-	-	-	7,558.45	-	-	7,558.45
000850 VALLEY WIDE PARKS AND REC - Primary	68-4655-FC V-WIDE WINCHESTER LMD	GL	Y	3,397.68	-	-	-	3,397.68	-	-	3,397.68
000850 VALLEY WIDE PARKS AND REC - Primary	68-4656-FC V-WIDE RIVERCREST ZN	GL	Y	348.72	-	-	-	348.72	-	-	348.72
104315 CABAZON COUNTY WATER	68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	8,447.48	-	-	-	8,447.48	-	-	8,447.48
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	3,446.78	-	-	-	3,446.78	-	-	3,446.78
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	EFT	Y	1,848.72	-	-	-	1,848.72	-	-	1,848.72
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4855-FC MISSION SPRINGS SEWER CHARGES	EFT	Y	33,880.93	-	-	-	33,880.93	-	-	33,880.93
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4856-FC MISSION SPRINGS ID 2 STDBY	EFT	Y	462.03	-	-	-	462.03	-	-	462.03
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	EFT	Y	1,614.31	-	-	-	1,614.31	-	-	1,614.31
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4866-FC MISSION SPRINGS ID G STDBY	EFT	Y	12,331.74	-	-	-	12,331.74	-	-	12,331.74
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4868-FC MISSION SPRINGS ID F STDBY	EFT	Y	6,330.96	-	-	-	6,330.96	-	-	6,330.96
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	1,106.12	-	-	-	1,106.12	-	-	1,106.12
033873 CITY OF SAN JACINTO -Primary	68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	EFT	Y	13,204.37	-	-	-	13,204.37	-	-	13,204.37



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027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5230-FC ELSINORE WTR STANDBY	EFT	Y	25,121.10	-	-	-	25,121.10	-	-	25,121.10
027071 HIGH VALLEY WATER -Primary	68-5256-FC HIGH VALLEY WTR STDBY	EFT	Y	48,843.66	-	-	-	48,843.66	-	-	48,843.66
045303 LEE LAKE WATER -Primary	68-5260-FC TEMESCAL VALLEY WD STANDBY	EFT	Y	2,673.95	-	-	-	2,673.95	-	-	2,673.95
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	1,620.00	-	-	-	1,620.00	-	-	1,620.00
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	33,109.56	-	-	-	33,109.56	-	-	33,109.56
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	EFT	Y	2,706.42	-	-	-	2,706.42	-	-	2,706.42
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	32,579.09	-	-	-	32,579.09	-	-	32,579.09
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	-	-	-	-	-	-	-	-
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	Check	Y	1,012.50	-	-	-	1,012.50	-	-	1,012.50
026984 CITY OF COACHELLA -Primary	68-7001-FC COACHELLA LLD 23	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA -Primary	68-7002-FC COACHELLA LLD 24	EFT	Y	1,546.68	-	-	-	1,546.68	-	-	1,546.68
026984 CITY OF COACHELLA -Primary	68-7003-FC COACHELLA LLD 25	EFT	Y	1,500.00	-	-	-	1,500.00	-	-	1,500.00
026984 CITY OF COACHELLA -Primary	68-7005-FC COACHELLA LLD 27	EFT	Y	10,500.00	-	-	-	10,500.00	-	-	10,500.00
026984 CITY OF COACHELLA -Primary	68-7006-FC COACHELLA LLD 28	EFT	Y	1,575.00	-	-	-	1,575.00	-	-	1,575.00
026984 CITY OF COACHELLA -Primary	68-7007-FC COACHELLA LLD 29	EFT	Y	400.00	-	-	-	400.00	-	-	400.00
026984 CITY OF COACHELLA -Primary	68-7008-FC COACHELLA LLD 30	EFT	Y	325.00	-	-	-	325.00	-	-	325.00
026984 CITY OF COACHELLA -Primary	68-7009-FC COACHELLA LLD 31	EFT	Y	800.00	-	-	-	800.00	-	-	800.00
026984 CITY OF COACHELLA -Primary	68-7010-FC COACHELLA LLD 32	EFT	Y	450.00	-	-	-	450.00	-	-	450.00
026984 CITY OF COACHELLA -Primary	68-7011-FC COACHELLA LLD 33	EFT	Y	675.00	-	-	-	675.00	-	-	675.00
026984 CITY OF COACHELLA -Primary	68-7013-FC COACHELLA LLD 35	EFT	Y	1,300.00	-	-	-	1,300.00	-	-	1,300.00
026984 CITY OF COACHELLA -Primary	68-7014-FC COACHELLA LLD 36	EFT	Y	667.50	-	-	-	667.50	-	-	667.50
026984 CITY OF COACHELLA -Primary	68-7016-FC COACHELLA LLD 38	EFT	Y	550.00	-	-	-	550.00	-	-	550.00
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	Check	Y	12,895.76	-	-	-	12,895.76	-	-	12,895.76
027001 CITY OF INDIAN WELLS -Primary	68-8431-FC INDIAN WELLS LLD 91-1 ZN A26	EFT	Y	1,468.80	-	-	-	1,468.80	-	-	1,468.80



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027001 CITY OF INDIAN WELLS -Primary	68-8432-FC INDIAN WELLS ZN C LLD 91-1	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8453-FC INDIO LLD 24	EFT	Y	622.56	-	-	-	622.56	-	-	622.56
027003 CITY OF INDIO -Primary	68-8455-FC INDIO LLD 26	EFT	Y	212.70	-	-	-	212.70	-	-	212.70
027003 CITY OF INDIO -Primary	68-8456-FC INDIO LLD 27	EFT	Y	100.00	-	-	-	100.00	-	-	100.00
027003 CITY OF INDIO -Primary	68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	1,011.49	-	-	-	1,011.49	-	-	1,011.49
027003 CITY OF INDIO -Primary	68-8459-FC INDIO LLD 28	EFT	Y	83.18	-	-	-	83.18	-	-	83.18
027003 CITY OF INDIO -Primary	68-8460-FC INDIO LLD 29	EFT	Y	292.89	-	-	-	292.89	-	-	292.89
027003 CITY OF INDIO -Primary	68-8462-FC INDIO LLD 31	EFT	Y	271.70	-	-	-	271.70	-	-	271.70
027003 CITY OF INDIO -Primary	68-8463-FC INDIO LLD 32	EFT	Y	583.08	-	-	-	583.08	-	-	583.08
027003 CITY OF INDIO -Primary	68-8464-FC INDIO LLD 33	EFT	Y	158.37	-	-	-	158.37	-	-	158.37
027003 CITY OF INDIO -Primary	68-8465-FC INDIO LLD 34	EFT	Y	1,230.54	-	-	-	1,230.54	-	-	1,230.54
027003 CITY OF INDIO -Primary	68-8467-FC INDIO LLD 36	EFT	Y	901.48	-	-	-	901.48	-	-	901.48
027003 CITY OF INDIO -Primary	68-8468-FC INDIO LLD 37	EFT	Y	558.90	-	-	-	558.90	-	-	558.90
027003 CITY OF INDIO -Primary	68-8469-FC INDIO LLD 38	EFT	Y	556.47	-	-	-	556.47	-	-	556.47
027003 CITY OF INDIO -Primary	68-8470-FC INDIO LLD 39	EFT	Y	196.38	-	-	-	196.38	-	-	196.38
027003 CITY OF INDIO -Primary	68-8471-FC INDIO LLD 40	EFT	Y	263.75	-	-	-	263.75	-	-	263.75
027003 CITY OF INDIO -Primary	68-8472-FC INDIO LLD 41	EFT	Y	90.67	-	-	-	90.67	-	-	90.67
027003 CITY OF INDIO -Primary	68-8474-FC INDIO LLD 43	EFT	Y	2,448.95	-	-	-	2,448.95	-	-	2,448.95
027003 CITY OF INDIO -Primary	68-8475-FC INDIO LLD 44	EFT	Y	219.62	-	-	-	219.62	-	-	219.62
027003 CITY OF INDIO -Primary	68-8477-FC INDIO LLD 46	EFT	Y	767.05	-	-	-	767.05	-	-	767.05
027003 CITY OF INDIO -Primary	68-8478-FC INDIO LLD 47	EFT	Y	730.54	-	-	-	730.54	-	-	730.54
027003 CITY OF INDIO -Primary	68-8479-FC INDIO LLD 48	EFT	Y	378.85	-	-	-	378.85	-	-	378.85
027003 CITY OF INDIO -Primary	68-8480-FC INDIO LLD 49	EFT	Y	2.08	-	-	-	2.08	-	-	2.08
082563 CITY OF INDIO	68-8481-FC INDIO LLD 50	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8483-FC LANDSCAPE & LTG #52	EFT	Y	222.85	-	-	-	222.85	-	-	222.85
103789 CITY OF EASTVALE -Primary	68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	EFT	Y	223.00	-	-	-	223.00	-	-	223.00
103789 CITY OF EASTVALE -Primary	68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	EFT	Y	2.01	-	-	-	2.01	-	-	2.01
103789 CITY OF EASTVALE -Primary	68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	EFT	Y	29.17	-	-	-	29.17	-	-	29.17
103789 CITY OF EASTVALE -Primary	68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	EFT	Y	9.30	-	-	-	9.30	-	-	9.30



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103789 CITY OF EASTVALE -Primary	68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	EFT	Y	55.38	-	-	-	55.38	-	-	55.38
103789 CITY OF EASTVALE -Primary	68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	EFT	Y	4.91	-	-	-	4.91	-	-	4.91
Fund Code 68 Total				3,958,107.20	-	-	-	3,958,107.20	-	-	3,958,107.20
026945 RIVERSIDE COUNTY SCHOOL - Primary	88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
Fund Code 88 Total				-	-	-	-	-	-	-	-
Grand Total				\$46,069,983.90	-	-	-	\$46,069,983.90	-	-\$8,245.44	\$46,061,738.46