



Riverside County Auditor-Controller

Apportionment by District - FY 18-19 PY SEC SP1

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	GL	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP	GL	N	-	444,960.58	-	-	444,960.58	-30,460.89	-	414,499.69
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1011-GP	GL	Y	-	1,395,367.62	1,947,985.19	-	3,343,352.81	-	-631.86	3,342,720.95
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1012-GP	GL	N	13,961,075.37	-	-	-	13,961,075.37	-1,344,444.28	-2,625.04	12,614,006.05
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP	GL	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP	GL	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP	GL	Y	-	-	-	-	-	-	-	-
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP	GL	Y	-	-	-	-	-	-	-	-
Fund Code 01 Total				13,961,075.37	1,840,328.20	1,947,985.19	-	17,749,388.76	-1,374,905.17	-3,256.90	16,371,226.69
044808 CITY OF BANNING -Primary	02-2051-GP	EFT	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	02-2102-GP	EFT	Y	-	-	-	-	-	-	-	-
044951 CITY OF BLYTHE -Primary	02-2152-GP	Check	Y	-	-	-	-	-	-	-	-
044957 CITY OF CALIMESA -Primary	02-2170-GP	EFT	Y	-	-	-	-	-	-	-	-
044957 CITY OF CALIMESA -Primary	02-2173-GP	EFT	Y	-	-	-	-	-	-	-	-
026975 CITY OF CANYON LAKE - Primary	02-2190-GP	EFT	N	5,346.75	534.25	751.18	-	6,632.18	-507.09	-	6,125.09
026975 CITY OF CANYON LAKE - Primary	02-2191-GP	EFT	N	6,778.24	687.43	961.53	-	8,427.20	-643.62	-	7,783.58
026976 CITY OF CATHEDRAL - Primary	02-2224-GP	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	02-2225-GP	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	02-2252-GP	EFT	Y	-	-	-	-	-	-	-	-
026988 CITY OF CORONA -Primary	02-2301-GP	EFT	N	184,678.10	18,459.95	25,957.52	-	229,095.57	-17,315.10	-	211,780.47



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026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP	EFT	Y	-	-	-	-	-	-	-	-
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP	EFT	Y	-	-	-	-	-	-	-	-
032952 CITY OF LA QUINTA -Primary	02-2374-GP	EFT	Y	-	-	-	-	-	-	-	-
032952 CITY OF LA QUINTA -Primary	02-2375-GP	EFT	Y	-	-	-	-	-	-	-	-
026999 CITY OF HEMET -Primary	02-2407-GP	EFT	N	36,950.79	3,693.64	5,193.60	-	45,838.03	-3,471.78	-	42,366.25
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	02-2451-GP	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP	EFT	Y	-	-	-	-	-	-	-	-
027011 CITY OF MURRIETA -Primary	02-2495-GP	EFT	N	48,018.63	4,799.70	6,749.38	-	59,567.71	-4,490.21	-	55,077.50
027011 CITY OF MURRIETA -Primary	02-2498-GP	EFT	N	12,056.30	1,204.55	1,694.48	-	14,955.33	-1,127.98	-	13,827.35
027009 CITY OF NORCO -Primary	02-2501-GP	EFT	N	9,238.05	923.42	1,298.32	-	11,459.79	-882.70	-	10,577.09
027012 CITY OF PALM DESERT - Primary	02-2580-GP	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	02-2590-GP	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP	EFT	Y	-	-	-	-	-	-	-	-
027017 CITY OF PERRIS -Primary	02-2651-GP	EFT	Y	-	-	-	-	-	-	-	-
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP	Check	N	12,081.32	1,207.33	1,698.15	-	14,986.80	-1,172.18	-	13,814.62
027021 CITY OF RIVERSIDE -Primary	02-2701-D	EFT	Y	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary	02-2701-GP	EFT	Y	-	-	-	-	-	-	-	-



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033873 CITY OF SAN JACINTO - Primary	02-2802-GP	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary	02-2900-GP	EFT	Y	-	-	-	-	-	-	-	-
094299 CITY OF MENIFEE -Primary	02-3100-GP	EFT	Y	-	-	-	-	-	-	-	-
094299 CITY OF MENIFEE -Primary	02-3110-GP	EFT	Y	-	-	-	-	-	-	-	-
094158 CITY OF WILDOMAR -Primary	02-3200-GP	EFT	N	13,282.59	1,327.96	1,866.96	-	16,477.51	-1,249.99	-	15,227.52
094158 CITY OF WILDOMAR -Primary	02-3210-GP	EFT	N	13,640.66	1,363.25	1,917.40	-	16,921.31	-1,284.94	-	15,636.37
103789 CITY OF EASTVALE -Primary	02-3400-GP	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	02-3410-GP	EFT	Y	-	-	-	-	-	-	-	-
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP	EFT	N	34,128.43	3,411.62	4,797.23	-	42,337.28	-3,255.75	-	39,081.53
Fund Code 02 Total				376,199.86	37,613.10	52,885.75	-	466,698.71	-35,401.34	-	431,297.37
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP	GL	Y	-	-	-	-	-	-	-	-
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D	EFT	Y	-	-	-	-	-	-	-	-
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP	EFT	Y	-	-	-	-	-	-	-	-
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D	EFT	Y	-	-	-	-	-	-	-	-
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP	EFT	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D	GL	Y	-	-	-	-	-	-	-	-



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP	GL	Y	-	-	-	-	-	-	-	-
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D	GL	Y	-	-	-	-	-	-	-	-
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP	GL	Y	-	-	-	-	-	-	-	-
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D	GL	Y	-	-	-	-	-	-	-	-
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP	GL	Y	-	-	-	-	-	-	-	-



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D	GL	Y	-	-	-	-	-	-	-	-



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP	GL	Y	-	-	-	-	-	-	-	-
		Fund Code 03 Total		-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP	GL	Y	-	-	-	-	-	-	-	-



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1701-GP	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1714-GP	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1716-GP	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1723-GP	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1724-GP	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1729-GP	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP	GL	Y	-	-	-	-	-	-	-	-
094299 CITY OF MENIFEE -Primary	04-1734-GP	EFT	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1739-GP	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1742-GP	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1747-GP	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1752-GP	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1756-GP	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1765-GP	GL	Y	-	-	-	-	-	-	-	-



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000001 COUNTY SERVICE AREA - Primary	04-1766-GP	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1768-GP	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1776-GP	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1777-GP	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1788-GP	GL	Y	-	-	-	-	-	-	-	-
094299 CITY OF MENIFEE -Primary	04-1792-GP	EFT	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1793-GP	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1794-GP	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1796-GP	GL	Y	-	-	-	-	-	-	-	-
094299 CITY OF MENIFEE -Primary	04-1798-GP	EFT	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1799-GP	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1802-GP	GL	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP	EFT	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1805-GP	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1808-GP	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1815-GP	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1816-GP	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1817-GP	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1820-GP	GL	Y	-	-	-	-	-	-	-	-



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000001 COUNTY SERVICE AREA - Primary	04-1825-GP	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1837-GP	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1838-GP	GL	Y	-	-	-	-	-	-	-	-
094299 CITY OF MENIFEE -Primary	04-1850-GP	EFT	Y	-	-	-	-	-	-	-	-
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP	Check	N	13,815.48	1,380.89	1,942.03	-	17,138.40	-1,342.19	-42.85	15,753.36
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP	Check	N	5,750.97	574.43	808.16	-	7,133.56	-558.26	-17.83	6,557.47
000570 SUMMIT CEMETERY -Primary	04-4005-GP	GL	Y	-	-	-	-	-	-	-	-
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP	GL	Y	-	-	-	-	-	-	-	-
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP	GL	Y	-	-	-	-	-	-	-	-
000610 MURRIETA CEMETERY - Primary	04-4025-GP	GL	Y	-	-	-	-	-	-	-	-
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP	GL	Y	-	-	-	-	-	-	-	-
000630 PALO VERDE CEMETERY - Primary	04-4035-GP	GL	Y	-	-	-	-	-	-	-	-
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP	GL	Y	-	-	-	-	-	-	-	-
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP	GL	Y	-	-	-	-	-	-	-	-
000660 TEMECULA CEMETERY - Primary	04-4045-GP	GL	Y	-	-	-	-	-	-	-	-
094158 CITY OF WILDOMAR -Primary	04-4047-GP	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	04-4110-GP	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	04-4111-GP	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	04-4112-GP	EFT	Y	-	-	-	-	-	-	-	-
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP	GL	Y	-	-	-	-	-	-	-	-



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000680 EDMONT COMMUNITY SERVICES -Primary	04-4126-GP	GL	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP	EFT	Y	-	-	-	-	-	-	-	-
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP	EFT	N	13,908.51	1,390.07	1,955.00	-	17,253.58	-1,338.50	-43.13	15,871.95
027011 CITY OF MURRIETA -Primary	04-4266-GP	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY -Primary	04-4270-GP	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY -Primary	04-4271-GP	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY -Primary	04-4272-GP	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary	04-4302-GP	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA -Primary	04-4325-GP	EFT	Y	-	-	-	-	-	-	-	-
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP	EFT	Y	-	-	-	-	-	-	-	-
027011 CITY OF MURRIETA -Primary	04-4341-GP	EFT	N	33,661.92	3,366.10	4,732.52	-	41,760.54	-3,157.64	-104.40	38,498.50
027011 CITY OF MURRIETA -Primary	04-4343-GP	EFT	N	34,806.42	3,479.13	4,892.20	-	43,177.75	-3,257.89	-107.95	39,811.91
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP	EFT	N	26,348.54	2,633.63	3,703.25	-	32,685.42	-2,504.42	-81.71	30,099.29
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP	Check	Y	-	-	-	-	-	-	-	-
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D	EFT	N	40,314.32	4,030.03	4,574.76	-	48,919.11	-4,832.18	-122.30	43,964.63
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP	EFT	N	8,193.05	818.58	1,151.58	-	10,163.21	-755.49	-25.41	9,382.31
000760 BANNING LIBRARY -Primary	04-4455-GP	GL	Y	-	-	-	-	-	-	-	-



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000770 BEAUMONT LIBRARY - Primary	04-4461-GP	GL	Y	-	-	-	-	-	-	-	-
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP	GL	Y	-	-	-	-	-	-	-	-
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP	GL	Y	-	-	-	-	-	-	-	-
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP	EFT	Y	-	-	-	-	-	-	-	-
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP	GL	Y	-	-	-	-	-	-	-	-
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP	GL	Y	-	-	-	-	-	-	-	-
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP	GL	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	04-4661-GP	EFT	Y	-	-	-	-	-	-	-	-
027094 HOME GARDENS SANITARY -Primary	04-4671-GP	Check	Y	-	-	-	-	-	-	-	-
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP	EFT	N	3,677.28	371.25	520.39	-	4,568.92	-353.70	-11.42	4,203.80
027095 CABAZON COUNTY WATER - Primary	04-4811-GP	EFT	Y	-	-	-	-	-	-	-	-
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D	EFT	N	302,791.65	30,274.10	33,723.04	-	366,788.79	-30,669.56	-916.97	335,202.26
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-GP	EFT	N	48,997.92	4,897.85	6,887.33	-	60,783.10	-4,697.18	-151.96	55,933.96
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP	EFT	N	51.22	3.20	5.05	-	59.47	-4.94	-0.15	54.38
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP	EFT	N	375.69	36.30	51.41	-	463.40	-37.15	-1.16	425.09
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP	EFT	N	19.65	0.75	1.41	-	21.81	-2.11	-0.05	19.65
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP	EFT	N	15.32	0.51	0.95	-	16.78	-1.82	-0.04	14.92
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP	EFT	N	5,208.72	520.36	731.78	-	6,460.86	-507.14	-16.15	5,937.57



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP	EFT	N	231.90	21.47	31.07	-	284.44	-23.29	-0.71	260.44
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP	EFT	Y	-	-	-	-	-	-	-	-
044951 CITY OF BLYTHE -Primary	04-4861-GP	Check	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP	EFT	Y	-	-	-	-	-	-	-	-
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP	Check	N	2,047.49	204.16	287.41	-	2,539.06	-192.46	-6.35	2,340.25
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP	Check	N	739.72	73.13	103.27	-	916.12	-69.03	-2.29	844.80
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP	Check	N	903.88	89.73	126.41	-	1,120.02	-85.09	-2.80	1,032.13
045250 WEST VALLEY WATER -Primary	04-4893-GP	EFT	N	-	-	-	-	-	-	-	-
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP	EFT	Y	-	-	-	-	-	-	-	-
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP	EFT	Y	-	-	-	-	-	-	-	-
045251 DESERT WATER AGENCY -Primary	04-5121-D	EFT	N	117,201.36	11,714.86	14,578.75	-	143,494.97	-7,897.21	-358.72	135,239.04
045251 DESERT WATER AGENCY -Primary	04-5121-GP	EFT	N	8,606.10	859.70	1,209.40	-	10,675.20	-665.27	-26.69	9,983.24
045251 DESERT WATER AGENCY -Primary	04-5130-GP	EFT	N	-	-	-	-	-	-0.02	-	-0.02



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045251 DESERT WATER AGENCY - Primary	04-5131-D	EFT	N	779.97	77.99	540.29	-	1,398.25	-	-3.50	1,394.75
045251 DESERT WATER AGENCY - Primary	04-5131-GP	EFT	N	-	-	-	-	-	-66.15	-	-66.15
045251 DESERT WATER AGENCY - Primary	04-5132-GP	EFT	N	-	-	-	-	-	-0.48	-	-0.48
045251 DESERT WATER AGENCY - Primary	04-5133-GP	EFT	N	-	-	-	-	-	-12.70	-	-12.70
045251 DESERT WATER AGENCY - Primary	04-5134-GP	EFT	N	-	-	-	-	-	-1.53	-	-1.53
045251 DESERT WATER AGENCY - Primary	04-5135-D	EFT	N	115.04	11.44	72.59	-	199.07	-	-0.50	198.57
045251 DESERT WATER AGENCY - Primary	04-5135-GP	EFT	N	-	-	-	-	-	-10.45	-	-10.45
045251 DESERT WATER AGENCY - Primary	04-5136-D	EFT	N	280.69	28.06	233.84	-	542.59	-	-1.36	541.23
045251 DESERT WATER AGENCY - Primary	04-5136-GP	EFT	N	-	-	-	-	-	-32.29	-	-32.29
045251 DESERT WATER AGENCY - Primary	04-5137-GP	EFT	N	-	-	-	-	-	-0.68	-	-0.68
045251 DESERT WATER AGENCY - Primary	04-5139-GP	EFT	N	-	-	-	-	-	0.01	-	0.01
045251 DESERT WATER AGENCY - Primary	04-5141-D	EFT	N	261.67	26.17	166.29	-	454.13	-	-1.14	452.99
045251 DESERT WATER AGENCY - Primary	04-5141-GP	EFT	N	-	-	-	-	-	-16.10	-	-16.10
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D	EFT	N	85,822.11	8,581.01	10,407.95	-	104,811.07	-9,029.69	-262.03	95,519.35
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP	EFT	N	15,351.51	1,534.42	2,157.69	-	19,043.62	-1,417.08	-47.61	17,578.93
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP	EFT	N	0.41	-	0.02	-	0.43	0.04	-	0.47
027074 METRO WATER DISTRICT - Primary	04-5301-D	EFT	N	11,906.25	1,181.82	1,995.72	-	15,083.79	-984.47	-37.71	14,061.61
027074 METRO WATER DISTRICT - Primary	04-5333-D	EFT	N	15.14	1.50	13.60	-	30.24	-	-0.08	30.16
027074 METRO WATER DISTRICT - Primary	04-5351-D	EFT	N	14,873.29	1,479.77	2,197.14	-	18,550.20	-1,488.69	-46.37	17,015.14



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027074 METRO WATER DISTRICT - Primary	04-5372-D	EFT	N	429.63	42.97	14.15	-	486.75	-	-1.22	485.53
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP	EFT	N	130,349.81	13,029.31	18,321.33	-	161,700.45	-12,158.09	-404.25	149,138.11
027075 EASTERN MUNICIPAL WATER -Primary	04-5403-D	EFT	N	49.16	4.92	36.88	-	90.96	-	-0.23	90.73
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D	EFT	N	347.17	34.72	52.02	-	433.91	-34.11	-1.08	398.72
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP	EFT	N	13,003.78	1,299.83	1,827.80	-	16,131.41	-1,217.95	-40.33	14,873.13
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP	EFT	N	0.68	-	0.04	-	0.72	-0.19	-	0.53
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP	EFT	N	7.41	0.18	0.40	-	7.99	-0.97	-0.02	7.00
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP	EFT	N	419.08	40.70	57.41	-	517.19	-40.38	-1.29	475.52
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP	EFT	N	3,102.85	309.77	436.01	-	3,848.63	-296.91	-9.62	3,542.10
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP	EFT	N	71.27	4.96	7.81	-	84.04	-6.92	-0.21	76.91
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP	EFT	N	57.13	3.55	5.91	-	66.59	-5.51	-0.17	60.91
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP	EFT	N	5,358.35	535.37	752.78	-	6,646.50	-491.24	-16.62	6,138.64
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D	EFT	N	84.54	8.46	2.54	-	95.54	-	-0.24	95.30
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP	EFT	N	2.82	0.03	0.13	-	2.98	-0.44	-0.01	2.53
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP	EFT	N	5,364.92	536.04	753.71	-	6,654.67	-501.05	-16.64	6,136.98
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D	EFT	N	756.10	75.49	165.81	-	997.40	-74.11	-2.49	920.80
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP	EFT	N	83.06	6.20	9.54	-	98.80	-8.25	-0.25	90.30
027075 EASTERN MUNICIPAL WATER -Primary	04-5472-D	EFT	N	9.94	1.00	8.28	-	19.22	-	-0.05	19.17
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP	EFT	N	2,244.10	223.92	315.04	-	2,783.06	-204.67	-6.96	2,571.43



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027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D	EFT	N	383.83	36.57	36.23	-	456.63	-25.76	-1.14	429.73
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D	EFT	N	828.55	82.70	189.77	-	1,101.02	-73.95	-2.75	1,024.32
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP	EFT	N	3,731.83	380.31	531.75	-	4,643.89	-353.59	-11.61	4,278.69
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP	EFT	N	2,073.56	206.89	291.12	-	2,571.57	-197.97	-6.43	2,367.17
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D	EFT	N	58.13	5.50	9.02	-	72.65	-53.44	-0.18	19.03
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D	EFT	N	1,414.73	141.44	151.43	-	1,707.60	-180.42	-4.27	1,522.91
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D	EFT	N	50.57	5.05	3.32	-	58.94	-	-0.15	58.79
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP	EFT	N	302.46	28.65	41.17	-	372.28	-28.61	-0.93	342.74
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP	EFT	N	3,867.64	386.09	543.40	-	4,797.13	-356.90	-11.99	4,428.24
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D	EFT	N	485.10	48.51	44.20	-	577.81	-23.38	-1.44	552.99
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP	EFT	N	3,911.50	390.49	549.49	-	4,851.48	-368.95	-12.13	4,470.40
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D	EFT	N	156.78	15.68	14.27	-	186.73	-39.59	-0.47	146.67
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP	EFT	N	172.50	15.06	22.58	-	210.14	-16.26	-0.53	193.35
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP	EFT	N	199.37	18.02	26.52	-	243.91	-16.43	-0.61	226.87
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D	EFT	N	1,099.17	109.88	127.63	-	1,336.68	-	-3.34	1,333.34
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP	EFT	N	474.44	46.45	65.36	-	586.25	-45.20	-1.47	539.58
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP	EFT	N	42.81	2.54	3.78	-	49.13	-4.17	-0.12	44.84
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D	EFT	N	1,105.47	110.17	138.44	-	1,354.08	-58.19	-3.39	1,292.50
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP	EFT	N	28,315.57	2,830.24	3,979.52	-	35,125.33	-2,682.86	-87.81	32,354.66



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027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP	EFT	Y	-	-	-	-	-	-	-	-
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D	EFT	N	96.36	9.63	10.12	-	116.11	-	-0.29	115.82
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP	Check	Y	-	-	-	-	-	-	-	-
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP	Check	Y	-	-	-	-	-	-	-	-
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D	EFT	N	410.83	41.08	18.49	-	470.40	-82.10	-1.18	387.12
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP	EFT	N	207.26	18.89	27.56	-	253.71	-19.77	-0.63	233.31
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP	EFT	N	57,029.68	5,700.17	8,015.75	-	70,745.60	-5,375.08	-176.87	65,193.65
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP	EFT	N	3,200.44	319.36	449.52	-	3,969.32	-298.61	-9.92	3,660.79
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP	EFT	N	26.13	1.23	1.99	-	29.35	-2.74	-0.07	26.54
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP	EFT	N	333.26	31.85	45.44	-	410.55	-32.11	-1.03	377.41
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP	EFT	N	0.26	-	0.02	-	0.28	-0.11	-	0.17
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP	EFT	N	31.30	1.58	2.53	-	35.41	-3.08	-0.09	32.24
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP	EFT	N	295.39	27.90	40.17	-	363.46	-27.36	-0.91	335.19
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP	EFT	N	9.50	0.26	0.48	-	10.24	-1.16	-0.03	9.05
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP	EFT	N	103.46	8.02	12.47	-	123.95	-9.28	-0.31	114.36
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP	EFT	N	1,385.50	138.09	194.25	-	1,717.84	-132.01	-4.29	1,581.54
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP	EFT	N	99.90	7.68	11.95	-	119.53	-9.94	-0.30	109.29
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP	EFT	N	18.87	0.70	1.32	-	20.89	-1.98	-0.05	18.86
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP	EFT	N	0.75	-	0.04	-	0.79	-0.20	-	0.59



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP	EFT	N	44.71	2.71	4.05	-	51.47	-4.68	-0.13	46.66
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP	EFT	N	301.03	28.49	40.97	-	370.49	-28.26	-0.93	341.30
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP	EFT	N	7.95	0.22	0.41	-	8.58	-0.75	-0.02	7.81
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP	EFT	N	10,361.53	1,035.59	1,456.31	-	12,853.43	-980.69	-32.13	11,840.61
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP	EFT	N	1,072.61	106.60	150.12	-	1,329.33	-104.04	-3.32	1,221.97
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP	EFT	N	14,123.13	1,411.73	1,985.01	-	17,519.87	-1,344.51	-43.80	16,131.56
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP	EFT	N	197.22	17.80	26.26	-	241.28	-19.25	-0.60	221.43
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP	EFT	N	191.38	17.12	25.44	-	233.94	-18.95	-0.58	214.41
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP	EFT	N	32,246.40	3,223.47	4,532.34	-	40,002.21	-3,072.89	-100.01	36,829.31
027075 EASTERN MUNICIPAL WATER -Primary	04-5925-D	EFT	N	8.27	0.82	6.57	-	15.66	-	-0.04	15.62
027075 EASTERN MUNICIPAL WATER -Primary	04-5926-D	EFT	N	9.38	0.93	7.46	-	17.77	-	-0.04	17.73
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D	EFT	N	-	-	-	-	-	-14.26	-	-14.26
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D	EFT	N	1,418.76	141.82	160.10	-	1,720.68	-225.93	-4.30	1,490.45
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D	EFT	N	1,418.76	141.82	160.16	-	1,720.74	-225.93	-4.30	1,490.51
Fund Code 04 Total				1,132,139.02	113,115.63	146,726.19	-	1,391,980.84	-107,614.93	-3,479.95	1,280,885.96
044810 CITY OF BEAUMONT - Primary	28-2105-GP	EFT	Y	-	-	-	-	-	-	-	-
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP	EFT	Y	-	-	-	-	-	-	-	-
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP	Check	N	6,264.35	626.09	880.14	-	7,770.58	-588.98	-19.43	7,162.17
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP	EFT	N	11,965.08	1,195.70	1,681.59	-	14,842.37	-1,135.69	-37.11	13,669.57



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027070 FERN VALLEY WATER - Primary	28-5251-GP	Check	N	4,101.98	409.49	576.03	-	5,087.50	-386.92	-12.72	4,687.86
027071 HIGH VALLEY WATER - Primary	28-5255-GP	EFT	Y	-	-	-	-	-	-	-	-
027071 HIGH VALLEY WATER - Primary	28-5257-D	EFT	Y	-	-	-	-	-	-	-	-
045303 LEE LAKE WATER -Primary	28-5263-GP	EFT	Y	-	-	-	-	-	-	-	-
045252 RANCHO CALIF JT WATER - Primary	28-5275-D	EFT	N	74,724.84	7,471.28	9,854.28	-	92,050.40	-	-230.13	91,820.27
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP	EFT	N	85,737.73	8,570.23	12,050.98	-	106,358.94	-12,724.66	-265.90	93,368.38
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP	EFT	N	153.56	13.10	19.70	-	186.36	-16.21	-0.47	169.68
045252 RANCHO CALIF JT WATER - Primary	28-5291-D	EFT	N	74,125.99	7,411.96	7,207.53	-	88,745.48	-	-221.85	88,523.63
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP	EFT	N	16,817.58	1,680.92	2,363.60	-	20,862.10	-11,664.52	-52.16	9,145.42
Fund Code 28 Total				273,891.11	27,378.77	34,633.85	-	335,903.73	-26,516.98	-839.77	308,546.98
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP	EFT	Y	-	-	-	-	-	-	-	-
027017 CITY OF PERRIS -Primary	38-2655-GP	EFT	Y	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary	38-2708-GP	EFT	Y	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary	38-2709-GP	EFT	Y	-	-	-	-	-	-	-	-
033873 CITY OF SAN JACINTO - Primary	38-2805-GP	EFT	Y	-	-	-	-	-	-	-	-
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP	EFT	N	58,386.03	5,835.88	8,206.35	-	72,428.26	-5,597.28	-181.07	66,649.91
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP	EFT	N	104.10	8.04	12.57	-	124.71	-10.36	-0.31	114.04
Fund Code 38 Total				58,490.13	5,843.92	8,218.92	-	72,552.97	-5,607.64	-181.38	66,763.95
124212 DELINQUENT CITY UTILITY CHARGE	68-0001-FC	Check	Y	-	-	-	-	-	-	-	-



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
062989 COMMUNITY HEALTH AGENCY -Primary	68-0003-FC	GL	N	84.02	8.40	83.21	-	175.63	-3,481.61	-	-3,305.98
027030 YUCAIPA SCHOOL DST CFD#1	68-0004-FC	Check	N	221.00	22.10	3.32	-	246.42	-	-	246.42
062989 COMMUNITY HEALTH AGENCY -Primary	68-0007-FC	GL	N	61,203.36	6,119.20	9,618.22	-	76,940.78	-13,792.56	-	63,148.22
062989 COMMUNITY HEALTH AGENCY -Primary	68-0008-FC	GL	N	5,604.79	560.36	787.44	-	6,952.59	-874.07	-	6,078.52
097759 WRCOG PACE PROGRAM - Primary	68-0020-FC	EFT	N	144,447.43	14,444.34	6,301.69	-	165,193.46	-	-	165,193.46
097759 WRCOG PACE PROGRAM - Primary	68-0021-FC	EFT	N	4,914.76	491.46	147.43	-	5,553.65	-	-	5,553.65
026997 CITY OF LAKE ELSINORE - Primary	68-0053-FC	EFT	N	2,479.42	247.94	148.78	-	2,876.14	-	-	2,876.14
026997 CITY OF LAKE ELSINORE - Primary	68-0054-FC	EFT	N	1,483.56	148.34	111.28	-	1,743.18	-	-	1,743.18
094299 CITY OF MENIFEE -Primary	68-0063-FC	EFT	N	93.30	9.33	1.40	-	104.03	-	-	104.03
044951 CITY OF BLYTHE -Primary	68-0075-FC	Check	N	51.86	5.18	1.56	-	58.60	-	-	58.60
027048 S. COACHELLA VALLEY CSD -Primary	68-0092-FC	Check	N	2,703.59	270.20	128.33	-	3,102.12	-	-	3,102.12
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1006-FC	GL	Y	-	-	-	-	-	-	-	-
083437 CITY OF COACHELLA	68-1007-FC	EFT	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1011-FC	GL	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1012-FC	GL	Y	-	-	-	-	-	-	-	-
000020 TLMA CODE ENFORCEMENT	68-1021-FC	GL	N	-	-	-	-	-	-1,960.66	-	-1,960.66
096525 GENERAL DISTRIBUTION AGENCIES -Primary	68-1022-FC	GL	N	24,130.34	2,412.99	2,892.61	-	29,435.94	-16,279.08	-	13,156.86
000002 COUNTY OF RIVERSIDE - Primary	68-1036-FC	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1037-FC	GL	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1124-FC	GL	Y	-	-	-	-	-	-	-	-



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000002 COUNTY OF RIVERSIDE - Primary	68-1132-FC	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1141-FC	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1146-FC	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1149-FC	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1151-FC	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1152-FC	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1182-FC	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1188-FC	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1191-FC	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1192-FC	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1193-FC	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1288-FC	GL	Y	-	-	-	-	-	-	-	-
049850 COUNTY OF RIVERSIDE - Primary	68-1301-FC	Check	N	1,276.00	127.60	316.68	-	1,720.28	-612.04	-	1,108.24
068140 COUNTY OF RIVERSIDE - Primary	68-1318-FC	Check	N	7,467.60	746.70	853.20	-	9,067.50	-	-	9,067.50
058158 COUNTY OF RIVERSIDE - Primary	68-1319-FC	Check	N	14,936.76	1,493.60	917.44	-	17,347.80	-	-	17,347.80
026968 COUNTY OF RIVERSIDE - Primary	68-1327-FC	Check	N	3,638.01	363.73	474.11	-	4,475.85	-	-	4,475.85
060615 COUNTY OF RIVERSIDE - Primary	68-1338-FC	Check	N	794.31	79.41	35.74	-	909.46	-	-	909.46
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1363-FC	GL	N	133.67	13.15	73.47	-	220.29	-239.55	-	-19.26
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1377-FC	GL	Y	-	-	-	-	-	-	-	-



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1378-FC	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1379-FC	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1390-FC	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1430-FC	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1487-FC	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1493-FC	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1499-FC	GL	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1500-FC	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1501-FC	EFT	N	236.15	23.60	56.21	-	315.96	-	-	315.96
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1505-FC	EFT	N	94.76	9.46	4.26	-	108.48	-	-	108.48
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1506-FC	EFT	N	645.28	64.52	19.36	-	729.16	-	-	729.16
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1508-FC	EFT	N	114.80	11.48	1.72	-	128.00	-	-	128.00
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1512-FC	EFT	N	83.46	8.34	3.76	-	95.56	-	-	95.56
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1518-FC	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1520-FC	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1523-FC	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1524-FC	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1526-FC	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1527-FC	EFT	Y	-	-	-	-	-	-	-	-



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1530-FC	EFT	Y	-	-	-	-	-	-	-	-
107200 CITY OF JURUPA VALLEY - Primary	68-1536-FC	EFT	N	560.56	55.93	55.68	-	672.17	-22.41	-	649.76
107200 CITY OF JURUPA VALLEY - Primary	68-1537-FC	EFT	N	570.12	57.00	69.71	-	696.83	-30.47	-	666.36
107200 CITY OF JURUPA VALLEY - Primary	68-1538-FC	EFT	N	228.88	22.88	13.74	-	265.50	-	-	265.50
107200 CITY OF JURUPA VALLEY - Primary	68-1539-FC	EFT	N	1.74	0.16	0.16	-	2.06	-	-	2.06
107200 CITY OF JURUPA VALLEY - Primary	68-1540-FC	EFT	N	43.80	4.38	1.32	-	49.50	-	-	49.50
107200 CITY OF JURUPA VALLEY - Primary	68-1541-FC	EFT	N	266.58	26.64	6.65	-	299.87	-	-	299.87
107200 CITY OF JURUPA VALLEY - Primary	68-1542-FC	EFT	N	1,258.47	125.80	81.47	-	1,465.74	-73.16	-	1,392.58
107200 CITY OF JURUPA VALLEY - Primary	68-1544-FC	EFT	N	95.27	9.52	8.57	-	113.36	-159.66	-	-46.30
107200 CITY OF JURUPA VALLEY - Primary	68-1561-FC	EFT	N	821.08	82.08	76.44	-	979.60	-	-	979.60
107200 CITY OF JURUPA VALLEY - Primary	68-1564-FC	EFT	N	37.38	3.71	3.47	-	44.56	-	-	44.56
107200 CITY OF JURUPA VALLEY - Primary	68-1565-FC	EFT	N	118.32	11.83	1.77	-	131.92	-	-	131.92
000001 COUNTY SERVICE AREA - Primary	68-1712-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1714-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1724-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1727-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1739-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1743-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1744-FC	GL	Y	-	-	-	-	-	-	-	-



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000001 COUNTY SERVICE AREA - Primary	68-1747-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1756-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1765-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1766-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1768-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1776-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1789-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1794-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1796-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1799-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1802-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1805-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1808-FC	GL	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	68-1811-FC	EFT	N	682.91	68.29	20.48	-	771.68	-	-	771.68
044810 CITY OF BEAUMONT - Primary	68-1812-FC	EFT	N	159.94	15.99	4.80	-	180.73	-	-	180.73
000001 COUNTY SERVICE AREA - Primary	68-1815-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1816-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1817-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1820-FC	GL	Y	-	-	-	-	-	-	-	-



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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	68-1822-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1823-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1825-FC	GL	Y	-	-	-	-	-	-	-	-
000005 COUNTY SERVICE AREA	68-1828-FC	GL	Y	-	-	-	-	-	-	-	-
000005 COUNTY SERVICE AREA	68-1829-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1833-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1834-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1836-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1843-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1848-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1849-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1852-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1853-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1854-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1857-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1859-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1860-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1861-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1862-FC	GL	Y	-	-	-	-	-	-	-	-



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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	68-1864-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1865-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1867-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1868-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1869-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1870-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1883-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1885-FC	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1886-FC	GL	Y	-	-	-	-	-	-	-	-
044808 CITY OF BANNING -Primary	68-2058-FC	EFT	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	68-2088-FC	EFT	N	841.73	84.13	47.78	-	973.64	-39.46	-	934.18
044810 CITY OF BEAUMONT - Primary	68-2089-FC	EFT	N	319.88	31.98	12.00	-	363.86	-	-	363.86
044810 CITY OF BEAUMONT - Primary	68-2094-FC	EFT	N	319.88	31.98	21.59	-	373.45	-	-	373.45
044810 CITY OF BEAUMONT - Primary	68-2095-FC	EFT	N	319.88	31.98	14.39	-	366.25	-	-	366.25
044810 CITY OF BEAUMONT - Primary	68-2096-FC	EFT	N	1,597.80	159.72	222.46	-	1,979.98	-	-	1,979.98
044810 CITY OF BEAUMONT - Primary	68-2097-FC	EFT	N	319.88	31.98	4.80	-	356.66	-	-	356.66
044810 CITY OF BEAUMONT - Primary	68-2098-FC	EFT	N	334.62	33.46	10.04	-	378.12	-	-	378.12
044810 CITY OF BEAUMONT - Primary	68-2099-FC	EFT	N	483.78	48.36	19.36	-	551.50	-	-	551.50
044810 CITY OF BEAUMONT - Primary	68-2100-FC	EFT	Y	-	-	-	-	-	-	-	-



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044810 CITY OF BEAUMONT - Primary	68-2102-FC	EFT	N	164.16	16.41	4.92	-	185.49	-78.24	-	107.25
044810 CITY OF BEAUMONT - Primary	68-2104-FC	EFT	N	1,712.78	171.26	77.08	-	1,961.12	-	-	1,961.12
044810 CITY OF BEAUMONT - Primary	68-2105-FC	EFT	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	68-2111-FC	EFT	N	1,835.85	183.55	88.11	-	2,107.51	-	-	2,107.51
044810 CITY OF BEAUMONT - Primary	68-2114-FC	EFT	N	227.50	22.75	152.25	-	402.50	-503.87	-	-101.37
044810 CITY OF BEAUMONT - Primary	68-2122-FC	EFT	N	536.33	53.61	16.08	-	606.02	-	-	606.02
044810 CITY OF BEAUMONT - Primary	68-2123-FC	EFT	N	833.90	83.35	40.02	-	957.27	-	-	957.27
044810 CITY OF BEAUMONT - Primary	68-2125-FC	EFT	N	588.20	58.80	17.64	-	664.64	-	-	664.64
044810 CITY OF BEAUMONT - Primary	68-2127-FC	EFT	N	368.74	36.87	16.60	-	422.21	-	-	422.21
044810 CITY OF BEAUMONT - Primary	68-2129-FC	EFT	N	164.15	16.41	7.38	-	187.94	-	-	187.94
044810 CITY OF BEAUMONT - Primary	68-2131-FC	EFT	N	-	-	-	-	-	-6,772.26	-	-6,772.26
044810 CITY OF BEAUMONT - Primary	68-2132-FC	EFT	N	2,168.62	216.86	32.52	-	2,418.00	-	-	2,418.00
044810 CITY OF BEAUMONT - Primary	68-2135-FC	EFT	N	20,385.42	2,038.48	3,111.01	-	25,534.91	-	-	25,534.91
044810 CITY OF BEAUMONT - Primary	68-2137-FC	EFT	N	4,986.80	498.67	202.39	-	5,687.86	-	-	5,687.86
044810 CITY OF BEAUMONT - Primary	68-2140-FC	EFT	N	1,404.77	140.47	42.14	-	1,587.38	-595.57	-	991.81
044810 CITY OF BEAUMONT - Primary	68-2142-FC	EFT	N	2,290.31	229.02	84.48	-	2,603.81	-	-	2,603.81
044810 CITY OF BEAUMONT - Primary	68-2144-FC	EFT	N	2,111.54	211.14	63.34	-	2,386.02	-	-	2,386.02
044810 CITY OF BEAUMONT - Primary	68-2146-FC	EFT	N	502.31	50.23	32.91	-	585.45	-	-	585.45
044951 CITY OF BLYTHE -Primary	68-2155-FC	Check	Y	-	-	-	-	-	-	-	-



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044951 CITY OF BLYTHE -Primary	68-2156-FC	Check	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	68-2161-FC	EFT	N	342.80	34.28	15.42	-	392.50	-	-	392.50
044957 CITY OF CALIMESA -Primary	68-2171-FC	EFT	Y	-	-	-	-	-	-	-	-
044957 CITY OF CALIMESA -Primary	68-2172-FC	EFT	Y	-	-	-	-	-	-	-	-
044957 CITY OF CALIMESA -Primary	68-2173-FC	EFT	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT - Primary	68-2179-FC	EFT	N	1,234.50	123.45	45.76	-	1,403.71	-	-	1,403.71
044810 CITY OF BEAUMONT - Primary	68-2180-FC	EFT	N	480.27	48.00	16.80	-	545.07	-	-	545.07
044810 CITY OF BEAUMONT - Primary	68-2181-FC	EFT	N	1,897.64	189.76	56.92	-	2,144.32	-	-	2,144.32
044810 CITY OF BEAUMONT - Primary	68-2183-FC	EFT	N	6,704.59	670.44	403.65	-	7,778.68	-403.71	-	7,374.97
026975 CITY OF CANYON LAKE - Primary	68-2190-FC	EFT	N	11,339.81	1,133.43	1,587.89	-	14,061.13	-235.15	-	13,825.98
026975 CITY OF CANYON LAKE - Primary	68-2193-FC	EFT	N	10.08	1.00	3.84	-	14.92	-2.50	-	12.42
026976 CITY OF CATHEDRAL - Primary	68-2200-FC	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2210-FC	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2214-FC	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2215-FC	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2218-FC	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2219-FC	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2220-FC	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2221-FC	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2222-FC	EFT	Y	-	-	-	-	-	-	-	-



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026976 CITY OF CATHEDRAL - Primary	68-2225-FC	EFT	N	1,990.96	199.08	230.92	-	2,420.96	-	-	2,420.96
026976 CITY OF CATHEDRAL - Primary	68-2234-FC	EFT	N	1,725.88	172.55	79.28	-	1,977.71	-	-	1,977.71
026976 CITY OF CATHEDRAL - Primary	68-2235-FC	EFT	N	491.04	49.10	7.36	-	547.50	-	-	547.50
026976 CITY OF CATHEDRAL - Primary	68-2236-FC	EFT	N	3,190.54	319.03	71.54	-	3,581.11	-	-	3,581.11
026976 CITY OF CATHEDRAL - Primary	68-2237-FC	EFT	N	2,235.98	223.56	234.81	-	2,694.35	-	-	2,694.35
026976 CITY OF CATHEDRAL - Primary	68-2238-FC	EFT	N	14,343.58	1,434.29	705.84	-	16,483.71	-642.48	-	15,841.23
083441 CITY OF CATHEDRAL	68-2239-FC	EFT	N	438.94	43.39	34.75	-	517.08	-28.46	-	488.62
026984 CITY OF COACHELLA - Primary	68-2240-FC	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2241-FC	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-2244-FC	EFT	N	318.44	31.84	19.10	-	369.38	-	-	369.38
026976 CITY OF CATHEDRAL - Primary	68-2245-FC	EFT	N	435,986.64	43,596.28	86,624.24	-	566,207.16	-	-	566,207.16
026984 CITY OF COACHELLA - Primary	68-2246-FC	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2247-FC	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2255-FC	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2256-FC	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2257-FC	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2258-FC	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2261-FC	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2262-FC	EFT	Y	-	-	-	-	-	-	-	-



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026984 CITY OF COACHELLA - Primary	68-2264-FC	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2265-FC	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-2268-FC	EFT	Y	-	-	-	-	-	-	-	-
026988 CITY OF CORONA -Primary	68-2271-FC	EFT	N	2,923.81	292.31	240.60	-	3,456.72	-	-	3,456.72
026988 CITY OF CORONA -Primary	68-2272-FC	EFT	N	280.53	28.05	6.79	-	315.37	-	-	315.37
026988 CITY OF CORONA -Primary	68-2274-FC	EFT	N	1,383.15	138.31	41.49	-	1,562.95	-	-	1,562.95
026988 CITY OF CORONA -Primary	68-2276-FC	EFT	N	563.25	56.31	16.90	-	636.46	-	-	636.46
026988 CITY OF CORONA -Primary	68-2278-FC	EFT	N	-	-	-	-	-	-46.81	-	-46.81
026988 CITY OF CORONA -Primary	68-2279-FC	EFT	N	662.04	66.20	19.86	-	748.10	-	-	748.10
026988 CITY OF CORONA -Primary	68-2280-FC	EFT	N	1,661.60	166.15	44.84	-	1,872.59	-255.72	-	1,616.87
026988 CITY OF CORONA -Primary	68-2281-FC	EFT	N	22.54	2.24	1.36	-	26.14	-	-	26.14
026988 CITY OF CORONA -Primary	68-2282-FC	EFT	N	406.00	40.60	25.23	-	471.83	-	-	471.83
026988 CITY OF CORONA -Primary	68-2284-FC	EFT	N	260.04	25.98	15.60	-	301.62	-	-	301.62
026988 CITY OF CORONA -Primary	68-2286-FC	EFT	N	306.90	30.69	18.90	-	356.49	-	-	356.49
026988 CITY OF CORONA -Primary	68-2287-FC	EFT	N	302.50	30.25	11.96	-	344.71	-12.76	-	331.95
026988 CITY OF CORONA -Primary	68-2290-FC	EFT	N	5,695.06	569.43	242.78	-	6,507.27	-287.74	-	6,219.53
026988 CITY OF CORONA -Primary	68-2294-FC	EFT	N	2,815.59	281.42	239.65	-	3,336.66	-	-	3,336.66
026988 CITY OF CORONA -Primary	68-2297-FC	EFT	N	55.00	5.50	1.65	-	62.15	-	-	62.15
026988 CITY OF CORONA -Primary	68-2299-FC	EFT	N	1,638.00	163.80	106.74	-	1,908.54	-106.15	-	1,802.39
026988 CITY OF CORONA -Primary	68-2300-FC	EFT	N	2,646.02	264.55	88.55	-	2,999.12	-354.75	-	2,644.37
026988 CITY OF CORONA -Primary	68-2301-FC	EFT	N	54,032.99	5,403.28	3,221.53	-	62,657.80	-	-	62,657.80
026988 CITY OF CORONA -Primary	68-2311-FC	EFT	N	8,134.42	811.89	913.20	-	9,859.51	-1,074.88	-	8,784.63
026988 CITY OF CORONA -Primary	68-2314-FC	EFT	N	7,279.61	727.89	521.77	-	8,529.27	-	-	8,529.27



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026988 CITY OF CORONA -Primary	68-2321-FC	EFT	N	3,910.72	390.99	131.37	-	4,433.08	-520.03	-	3,913.05
026988 CITY OF CORONA -Primary	68-2322-FC	EFT	N	1,276.95	127.68	63.85	-	1,468.48	-339.07	-	1,129.41
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2324-FC	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2325-FC	EFT	N	18,917.33	1,891.62	2,739.21	-	23,548.16	-1,066.89	-	22,481.27
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2326-FC	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2332-FC	EFT	Y	-	-	-	-	-	-	-	-
026988 CITY OF CORONA -Primary	68-2335-FC	EFT	N	15,444.82	1,544.25	1,039.17	-	18,028.24	-860.17	-	17,168.07
026988 CITY OF CORONA -Primary	68-2337-FC	EFT	N	1,705.72	170.47	115.24	-	1,991.43	-19.93	-	1,971.50
026988 CITY OF CORONA -Primary	68-2338-FC	EFT	N	2,830.02	282.98	263.35	-	3,376.35	-765.99	-	2,610.36
026988 CITY OF CORONA -Primary	68-2339-FC	EFT	N	108.92	10.88	2.46	-	122.26	-	-	122.26
026988 CITY OF CORONA -Primary	68-2340-FC	EFT	N	2,792.08	279.20	62.82	-	3,134.10	-	-	3,134.10
026988 CITY OF CORONA -Primary	68-2341-FC	EFT	N	11,143.76	1,114.28	1,442.72	-	13,700.76	-224.22	-	13,476.54
026988 CITY OF CORONA -Primary	68-2344-FC	EFT	N	6,040.97	604.08	1,462.88	-	8,107.93	-	-	8,107.93
069076 LAKE ELSINORE UNIFIED	68-2345-FC	Check	N	1,395.85	139.57	104.61	-	1,640.03	-	-	1,640.03
069076 LAKE ELSINORE UNIFIED	68-2346-FC	Check	N	1,830.50	183.05	74.87	-	2,088.42	-	-	2,088.42
068897 LAKE ELSINORE UNIFIED	68-2347-FC	Check	N	2,835.51	283.54	85.06	-	3,204.11	-	-	3,204.11
026997 CITY OF LAKE ELSINORE - Primary	68-2352-FC	EFT	N	7,307.59	730.66	400.53	-	8,438.78	-352.95	-	8,085.83
026997 CITY OF LAKE ELSINORE - Primary	68-2354-FC	EFT	Y	-	-	-	-	-	-	-	-
026997 CITY OF LAKE ELSINORE - Primary	68-2357-FC	EFT	Y	-	-	-	-	-	-	-	-
068898 LAKE ELSINORE UNIFIED	68-2359-FC	Check	N	-	-	-	-	-	-	-	-
069076 LAKE ELSINORE UNIFIED	68-2360-FC	Check	N	3,255.00	325.50	249.02	-	3,829.52	-	-	3,829.52
097630 CITY OF LAKE ELSINORE	68-2364-FC	EFT	N	6,989.47	698.92	250.75	-	7,939.14	-5,247.20	-	2,691.94



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097630 CITY OF LAKE ELSINORE	68-2366-FC	EFT	N	5,563.46	556.33	335.40	-	6,455.19	-	-	6,455.19
097630 CITY OF LAKE ELSINORE	68-2367-FC	EFT	N	2,848.51	284.83	124.59	-	3,257.93	-	-	3,257.93
097630 CITY OF LAKE ELSINORE	68-2369-FC	EFT	N	4,423.02	442.25	340.31	-	5,205.58	-240.08	-	4,965.50
026997 CITY OF LAKE ELSINORE - Primary	68-2370-FC	EFT	Y	-	-	-	-	-	-	-	-
032952 CITY OF LA QUINTA -Primary	68-2373-FC	EFT	Y	-	-	-	-	-	-	-	-
032952 CITY OF LA QUINTA -Primary	68-2376-FC	EFT	Y	-	-	-	-	-	-	-	-
026999 CITY OF HEMET -Primary	68-2390-FC	EFT	N	393.10	39.30	5.90	-	438.30	-	-	438.30
026999 CITY OF HEMET -Primary	68-2391-FC	EFT	N	149.70	14.97	8.94	-	173.61	-42.49	-	131.12
026999 CITY OF HEMET -Primary	68-2392-FC	EFT	N	2,425.78	242.51	141.35	-	2,809.64	-772.62	-	2,037.02
026999 CITY OF HEMET -Primary	68-2393-FC	EFT	N	39.86	3.98	2.98	-	46.82	-	-	46.82
026999 CITY OF HEMET -Primary	68-2394-FC	EFT	N	385.14	38.50	28.88	-	452.52	-	-	452.52
026999 CITY OF HEMET -Primary	68-2397-FC	EFT	N	60.86	6.08	1.82	-	68.76	-	-	68.76
026999 CITY OF HEMET -Primary	68-2398-FC	EFT	N	125.32	12.52	3.76	-	141.60	-	-	141.60
026999 CITY OF HEMET -Primary	68-2399-FC	EFT	N	3,698.01	369.73	216.46	-	4,284.20	-1,482.92	-	2,801.28
026999 CITY OF HEMET -Primary	68-2404-FC	EFT	N	355.00	35.50	287.54	-	678.04	-412.79	-	265.25
026999 CITY OF HEMET -Primary	68-2405-FC	EFT	N	2,496.26	249.18	425.99	-	3,171.43	-286.48	-	2,884.95
026999 CITY OF HEMET -Primary	68-2406-FC	EFT	N	4,032.57	402.96	674.72	-	5,110.25	-470.61	-	4,639.64
026999 CITY OF HEMET -Primary	68-2407-FC	EFT	N	6,925.05	691.76	991.81	-	8,608.62	-817.67	-	7,790.95
026999 CITY OF HEMET -Primary	68-2408-FC	EFT	N	456.37	45.57	45.98	-	547.92	-46.10	-	501.82
026999 CITY OF HEMET -Primary	68-2410-FC	EFT	N	3,050.20	304.11	355.14	-	3,709.45	-183.56	-	3,525.89
026999 CITY OF HEMET -Primary	68-2412-FC	EFT	N	667.40	66.68	124.03	-	858.11	-	-	858.11
027001 CITY OF INDIAN WELLS - Primary	68-2424-FC	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2425-FC	EFT	Y	-	-	-	-	-	-	-	-



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027001 CITY OF INDIAN WELLS - Primary	68-2440-FC	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2443-FC	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2446-FC	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS - Primary	68-2448-FC	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2454-FC	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2456-FC	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2457-FC	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2458-FC	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2459-FC	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2460-FC	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2461-FC	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2463-FC	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2467-FC	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2472-FC	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2477-FC	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2478-FC	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2479-FC	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-2491-FC	EFT	N	2,547.68	254.52	450.86	-	3,253.06	-90.73	-	3,162.33
027007 CITY OF MORENO VALLEY - Primary	68-2494-FC	EFT	Y	-	-	-	-	-	-	-	-
035952 MORENO VALLEY UNIFIED SCHOOL	68-2498-FC	Check	N	2,911.00	291.10	71.13	-	3,273.23	-1,446.06	-	1,827.17
026949 MORENO VALLEY UNIFIED SCHOOL	68-2499-FC	GL	N	415.37	41.53	249.22	-	706.12	-	-	706.12
027009 CITY OF NORCO -Primary	68-2518-FC	EFT	N	320.95	32.09	9.63	-	362.67	-	-	362.67



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027009 CITY OF NORCO -Primary	68-2520-FC	EFT	N	3,218.08	321.73	335.70	-	3,875.51	-	-	3,875.51
027009 CITY OF NORCO -Primary	68-2521-FC	EFT	N	1,027.60	102.76	431.60	-	1,561.96	-	-	1,561.96
027009 CITY OF NORCO -Primary	68-2525-FC	EFT	N	1,416.74	141.67	42.50	-	1,600.91	-	-	1,600.91
027009 CITY OF NORCO -Primary	68-2526-FC	EFT	N	2,547.78	254.76	1,070.06	-	3,872.60	-	-	3,872.60
027009 CITY OF NORCO -Primary	68-2527-FC	EFT	N	18,380.14	1,837.97	1,797.96	-	22,016.07	-	-	22,016.07
027012 CITY OF PALM DESERT - Primary	68-2560-FC	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2566-FC	EFT	N	3,719.06	371.88	178.49	-	4,269.43	-	-	4,269.43
027012 CITY OF PALM DESERT - Primary	68-2567-FC	EFT	N	762.15	76.17	31.08	-	869.40	-719.87	-	149.53
027012 CITY OF PALM DESERT - Primary	68-2568-FC	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2582-FC	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2584-FC	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2586-FC	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2588-FC	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2590-FC	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT - Primary	68-2592-FC	EFT	N	-	-	-	-	-	-3,826.45	-	-3,826.45
033984 CITY OF PALM SPRINGS - Primary	68-2606-FC	EFT	N	1,030.49	103.04	31.24	-	1,164.77	-	-	1,164.77
033984 CITY OF PALM SPRINGS - Primary	68-2617-FC	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2622-FC	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2623-FC	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2624-FC	EFT	Y	-	-	-	-	-	-	-	-



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033984 CITY OF PALM SPRINGS - Primary	68-2631-FC	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2632-FC	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2636-FC	EFT	N	3,094.88	309.44	467.11	-	3,871.43	-	-	3,871.43
027017 CITY OF PERRIS -Primary	68-2642-FC	EFT	N	2,814.00	281.39	208.29	-	3,303.68	-1,137.82	-	2,165.86
027017 CITY OF PERRIS -Primary	68-2643-FC	EFT	N	7,750.44	775.02	3,041.26	-	11,566.72	-	-	11,566.72
027017 CITY OF PERRIS -Primary	68-2648-FC	EFT	N	3,701.86	370.16	833.20	-	4,905.22	-	-	4,905.22
027017 CITY OF PERRIS -Primary	68-2651-FC	EFT	Y	-	-	-	-	-	-	-	-
027017 CITY OF PERRIS -Primary	68-2652-FC	EFT	Y	-	-	-	-	-	-	-	-
027017 CITY OF PERRIS -Primary	68-2653-FC	EFT	N	974.03	97.40	73.06	-	1,144.49	-	-	1,144.49
027017 CITY OF PERRIS -Primary	68-2654-FC	EFT	N	2,485.34	248.52	37.28	-	2,771.14	-	-	2,771.14
027017 CITY OF PERRIS -Primary	68-2657-FC	EFT	Y	-	-	-	-	-	-	-	-
027017 CITY OF PERRIS -Primary	68-2658-FC	EFT	N	684.74	68.47	30.81	-	784.02	-	-	784.02
027017 CITY OF PERRIS -Primary	68-2659-FC	EFT	N	3,079.90	307.97	450.00	-	3,837.87	-	-	3,837.87
027017 CITY OF PERRIS -Primary	68-2661-FC	EFT	N	1,080.76	108.05	54.40	-	1,243.21	-111.63	-	1,131.58
027017 CITY OF PERRIS -Primary	68-2663-FC	EFT	N	1,098.02	109.80	32.94	-	1,240.76	-	-	1,240.76
027017 CITY OF PERRIS -Primary	68-2664-FC	EFT	N	16,646.58	1,664.64	2,823.26	-	21,134.48	-	-	21,134.48
027017 CITY OF PERRIS -Primary	68-2670-FC	EFT	N	1,715.15	171.50	34.92	-	1,921.57	-296.45	-	1,625.12
027017 CITY OF PERRIS -Primary	68-2671-FC	EFT	N	739.44	73.94	55.46	-	868.84	-	-	868.84
027017 CITY OF PERRIS -Primary	68-2673-FC	EFT	N	5,020.64	501.98	453.63	-	5,976.25	-233.07	-	5,743.18
032948 CITY OF RANCHO MIRAGE - Primary	68-2674-FC	Check	N	201.27	20.11	15.11	-	236.49	-	-	236.49
032948 CITY OF RANCHO MIRAGE - Primary	68-2675-FC	Check	N	1,184.22	118.40	38.84	-	1,341.46	-	-	1,341.46
032948 CITY OF RANCHO MIRAGE - Primary	68-2676-FC	Check	N	715.43	71.54	42.92	-	829.89	-	-	829.89



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032948 CITY OF RANCHO MIRAGE - Primary	68-2677-FC	Check	N	1,718.80	171.85	113.05	-	2,003.70	-	-	2,003.70
032948 CITY OF RANCHO MIRAGE - Primary	68-2679-FC	Check	N	20,627.71	2,062.39	1,375.68	-	24,065.78	-205.15	-	23,860.63
032948 CITY OF RANCHO MIRAGE - Primary	68-2683-FC	Check	N	5,299.08	529.59	520.99	-	6,349.66	-630.52	-	5,719.14
032948 CITY OF RANCHO MIRAGE - Primary	68-2686-FC	Check	N	244.24	24.42	7.32	-	275.98	-	-	275.98
032948 CITY OF RANCHO MIRAGE - Primary	68-2694-FC	Check	N	1,206.48	120.07	118.75	-	1,445.30	-143.38	-	1,301.92
032948 CITY OF RANCHO MIRAGE - Primary	68-2695-FC	Check	N	5,074.83	506.77	450.49	-	6,032.09	-277.51	-	5,754.58
032948 CITY OF RANCHO MIRAGE - Primary	68-2697-FC	Check	N	5,701.91	569.07	501.87	-	6,772.85	-298.86	-	6,473.99
027021 CITY OF RIVERSIDE -Primary	68-2701-FC	EFT	N	5,555.00	555.50	940.51	-	7,051.01	-	-	7,051.01
027021 CITY OF RIVERSIDE -Primary	68-2704-FC	EFT	N	4,170.80	417.06	529.51	-	5,117.37	-	-	5,117.37
027021 CITY OF RIVERSIDE -Primary	68-2705-FC	EFT	N	16,401.48	1,638.55	1,985.95	-	20,025.98	-1,351.73	-	18,674.25
027021 CITY OF RIVERSIDE -Primary	68-2706-FC	EFT	N	450.12	45.01	13.50	-	508.63	-	-	508.63
027021 CITY OF RIVERSIDE -Primary	68-2712-FC	EFT	Y	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary	68-2713-FC	EFT	N	1,767.67	176.75	70.59	-	2,015.01	-653.95	-	1,361.06
121012 JURUPA VALLEY TRASH #2	68-2728-FC	Check	N	1,471.03	147.06	143.20	-	1,761.29	-	-	1,761.29
027021 CITY OF RIVERSIDE -Primary	68-2731-FC	EFT	N	7,139.90	713.97	1,089.66	-	8,943.53	-	-	8,943.53
027021 CITY OF RIVERSIDE -Primary	68-2734-FC	EFT	Y	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary	68-2736-FC	EFT	Y	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary	68-2742-FC	EFT	N	1,052.74	105.27	47.37	-	1,205.38	-1,053.65	-	151.73
027021 CITY OF RIVERSIDE -Primary	68-2743-FC	EFT	N	-	-	-	-	-	-484.59	-	-484.59
060123 CITY OF SAN JACINTO	68-2799-FC	EFT	N	35,410.63	3,540.92	10,156.49	-	49,108.04	-588.16	-	48,519.88
033873 CITY OF SAN JACINTO - Primary	68-2800-FC	EFT	N	9,194.26	919.26	1,202.01	-	11,315.53	-2,017.88	-	9,297.65



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033873 CITY OF SAN JACINTO - Primary	68-2803-FC	EFT	Y	-	-	-	-	-	-	-	-
033873 CITY OF SAN JACINTO - Primary	68-2810-FC	EFT	Y	-	-	-	-	-	-	-	-
066879 CITY OF SAN JACINTO	68-2813-FC	EFT	N	-	-	-	-	-	-229.62	-	-229.62
066879 CITY OF SAN JACINTO	68-2814-FC	EFT	N	521.64	52.14	33.91	-	607.69	-	-	607.69
066879 CITY OF SAN JACINTO	68-2819-FC	EFT	N	778.20	77.82	31.13	-	887.15	-	-	887.15
066879 CITY OF SAN JACINTO	68-2820-FC	EFT	N	-	-	-	-	-	-155.44	-	-155.44
066879 CITY OF SAN JACINTO	68-2832-FC	EFT	N	353.30	35.33	31.80	-	420.43	-	-	420.43
066879 CITY OF SAN JACINTO	68-2838-FC	EFT	N	559.32	55.92	16.78	-	632.02	-1,715.01	-	-1,082.99
066879 CITY OF SAN JACINTO	68-2839-FC	EFT	N	522.94	52.28	31.38	-	606.60	-	-	606.60
066879 CITY OF SAN JACINTO	68-2841-FC	EFT	N	-	-	-	-	-	-410.39	-	-410.39
066879 CITY OF SAN JACINTO	68-2846-FC	EFT	N	10,694.85	1,069.45	3,117.05	-	14,881.35	-	-	14,881.35
066879 CITY OF SAN JACINTO	68-2848-FC	EFT	N	273.97	27.39	8.22	-	309.58	-	-	309.58
066879 CITY OF SAN JACINTO	68-2850-FC	EFT	N	287.83	28.78	4.32	-	320.93	-	-	320.93
066879 CITY OF SAN JACINTO	68-2852-FC	EFT	N	69.90	6.99	6.29	-	83.18	-	-	83.18
026971 CITY OF TEMECULA -Primary	68-2912-FC	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary	68-2914-FC	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary	68-2916-FC	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary	68-2917-FC	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary	68-2919-FC	EFT	Y	-	-	-	-	-	-	-	-
027025 CITY OF TEMECULA	68-2921-FC	EFT	N	5,353.60	535.30	155.53	-	6,044.43	-	-	6,044.43
027025 CITY OF TEMECULA	68-2923-FC	EFT	N	2,955.46	295.54	133.00	-	3,384.00	-	-	3,384.00
027025 CITY OF TEMECULA	68-2924-FC	EFT	N	1,252.44	125.18	265.68	-	1,643.30	-	-	1,643.30
027025 CITY OF TEMECULA	68-2926-FC	EFT	N	867.33	86.67	135.35	-	1,089.35	-	-	1,089.35



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027025 CITY OF TEMECULA	68-2927-FC	EFT	N	4,944.46	494.39	796.05	-	6,234.90	-	-	6,234.90
027025 CITY OF TEMECULA	68-2928-FC	EFT	N	5,600.34	559.98	284.78	-	6,445.10	-	-	6,445.10
027025 CITY OF TEMECULA	68-2929-FC	EFT	N	2,660.82	266.06	156.28	-	3,083.16	-	-	3,083.16
027025 CITY OF TEMECULA	68-2930-FC	EFT	N	116.00	11.60	4.35	-	131.95	-	-	131.95
027025 CITY OF TEMECULA	68-2931-FC	EFT	N	133.50	13.35	6.68	-	153.53	-	-	153.53
027025 CITY OF TEMECULA	68-2932-FC	EFT	N	116.00	11.60	6.96	-	134.56	-	-	134.56
027025 CITY OF TEMECULA	68-2933-FC	EFT	N	23.00	2.30	2.07	-	27.37	-	-	27.37
027025 CITY OF TEMECULA	68-2935-FC	EFT	N	107.56	10.74	3.22	-	121.52	-	-	121.52
027025 CITY OF TEMECULA	68-2936-FC	EFT	N	89.00	8.90	2.66	-	100.56	-	-	100.56
027025 CITY OF TEMECULA	68-2937-FC	EFT	N	612.50	61.25	55.12	-	728.87	-	-	728.87
027025 CITY OF TEMECULA	68-2941-FC	EFT	N	116.00	11.60	3.48	-	131.08	-	-	131.08
027025 CITY OF TEMECULA	68-2942-FC	EFT	N	92.00	9.20	3.80	-	105.00	-	-	105.00
027025 CITY OF TEMECULA	68-2943-FC	EFT	N	89.00	8.90	2.66	-	100.56	-	-	100.56
027025 CITY OF TEMECULA	68-2945-FC	EFT	N	175.00	17.50	13.14	-	205.64	-	-	205.64
027025 CITY OF TEMECULA	68-2947-FC	EFT	N	280.00	28.00	24.13	-	332.13	-	-	332.13
027025 CITY OF TEMECULA	68-2948-FC	EFT	N	112.50	11.25	6.75	-	130.50	-164.04	-	-33.54
027025 CITY OF TEMECULA	68-2949-FC	EFT	N	1,750.00	175.00	292.69	-	2,217.69	-	-	2,217.69
027025 CITY OF TEMECULA	68-2950-FC	EFT	N	967.50	96.75	263.17	-	1,327.42	-142.94	-	1,184.48
027025 CITY OF TEMECULA	68-2952-FC	EFT	N	-	-	-	-	-	-9.76	-	-9.76
027025 CITY OF TEMECULA	68-2953-FC	EFT	N	750.00	75.00	117.75	-	942.75	-	-	942.75
027025 CITY OF TEMECULA	68-2956-FC	EFT	N	35.00	3.50	1.05	-	39.55	-	-	39.55
027025 CITY OF TEMECULA	68-2957-FC	EFT	N	645.00	64.50	18.35	-	727.85	-	-	727.85
042609 ALVORD UNIFIED SCHOOL	68-3001-FC	Check	N	-	-	-	-	-	-731.43	-	-731.43



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042609 ALVORD UNIFIED SCHOOL	68-3002-FC	Check	N	1,235.18	123.50	37.06	-	1,395.74	-	-	1,395.74
042609 ALVORD UNIFIED SCHOOL	68-3003-FC	Check	N	904.20	90.42	27.12	-	1,021.74	-	-	1,021.74
053186 CORONA NORCO UNIFIED SCHOOL	68-3144-FC	Check	N	10,719.28	1,071.91	1,414.13	-	13,205.32	-	-	13,205.32
053187 CORONA NORCO UNIFIED SCHOOL	68-3146-FC	Check	N	728.49	72.84	21.85	-	823.18	-	-	823.18
038096 CORONA NORCO UNIFIED SCHOOL	68-3149-FC	Check	N	3,266.62	326.64	490.28	-	4,083.54	-	-	4,083.54
026980 CORONA NORCO UNIFIED SCHOOL	68-3150-FC	Check	N	7,170.62	717.03	789.82	-	8,677.47	-	-	8,677.47
026983 CORONA NORCO UNIFIED SCHOOL	68-3152-FC	Check	N	2,323.66	232.36	313.31	-	2,869.33	-	-	2,869.33
026992 CORONA NORCO UNIFIED SCHOOL	68-3154-FC	Check	N	7,075.73	707.53	381.33	-	8,164.59	-	-	8,164.59
026993 CORONA NORCO UNIFIED SCHOOL	68-3155-FC	Check	N	2,397.40	239.74	179.80	-	2,816.94	-	-	2,816.94
026994 CORONA NORCO UNIFIED SCHOOL	68-3156-FC	Check	N	2,618.12	261.80	39.26	-	2,919.18	-1,311.63	-	1,607.55
064787 CORONA NORCO UNIFIED SCHOOL	68-3157-FC	Check	N	1,463.27	146.32	32.03	-	1,641.62	-	-	1,641.62
065209 CORONA NORCO UNIFIED SCHOOL	68-3158-FC	Check	N	1,470.96	147.09	44.13	-	1,662.18	-	-	1,662.18
053190 CORONA NORCO UNIFIED SCHOOL	68-3160-FC	Check	N	1,517.22	151.72	91.04	-	1,759.98	-	-	1,759.98
026981 CORONA NORCO UNIFIED SCHOOL	68-3161-FC	Check	N	1,093.75	109.36	33.78	-	1,236.89	-	-	1,236.89
059026 CORONA NORCO UNIFIED SCHOOL	68-3164-FC	Check	N	5,037.50	503.75	527.47	-	6,068.72	-	-	6,068.72
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3175-FC	GL	N	1,346.73	134.66	47.50	-	1,528.89	-212.61	-	1,316.28
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3176-FC	GL	N	483.74	48.37	7.26	-	539.37	-	-	539.37
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3178-FC	GL	N	14,679.94	1,467.91	899.24	-	17,047.09	-1,658.35	-	15,388.74
026947 RIVERSIDE UNIFIED SCHOOL	68-3182-FC	Check	N	1,372.87	137.23	96.85	-	1,606.95	-111.26	-	1,495.69



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027042 RIVERSIDE UNIFIED SCHOOL	68-3183-FC	Check	N	215.12	21.50	12.90	-	249.52	-	-	249.52
027042 RIVERSIDE UNIFIED SCHOOL	68-3184-FC	Check	N	193.66	19.36	5.80	-	218.82	-	-	218.82
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3187-FC	GL	N	1,232.50	123.25	18.49	-	1,374.24	-	-	1,374.24
054246 VAL VERDE SCHOOL	68-3191-FC	EFT	N	1,888.50	188.85	56.65	-	2,134.00	-	-	2,134.00
054247 VAL VERDE SCHOOL	68-3192-FC	EFT	N	808.65	80.86	60.65	-	950.16	-	-	950.16
055365 VAL VERDE SCHOOL	68-3193-FC	EFT	N	749.81	74.98	67.48	-	892.27	-	-	892.27
113993 VAL VERDE SCHOOL	68-3194-FC	Check	N	8,250.99	824.98	1,655.63	-	10,731.60	-	-	10,731.60
027031 PERRIS UNION HIGH CFD - Primary	68-3281-FC	EFT	N	736.55	73.65	464.02	-	1,274.22	-	-	1,274.22
027031 PERRIS UNION HIGH CFD - Primary	68-3282-FC	EFT	N	11,141.66	1,113.75	1,132.24	-	13,387.65	-1,462.33	-	11,925.32
027045 RIVERSIDE UNIFIED SCHOOL	68-3300-FC	Check	N	282.29	28.22	16.94	-	327.45	-	-	327.45
027046 RIVERSIDE UNIFIED SCHOOL	68-3301-FC	Check	N	7,733.00	773.25	373.76	-	8,880.01	-	-	8,880.01
026947 RIVERSIDE UNIFIED SCHOOL	68-3306-FC	Check	N	1,304.48	130.44	19.56	-	1,454.48	-	-	1,454.48
026947 RIVERSIDE UNIFIED SCHOOL	68-3307-FC	Check	N	508.66	50.86	15.26	-	574.78	-	-	574.78
026947 RIVERSIDE UNIFIED SCHOOL	68-3308-FC	Check	N	1,516.06	151.60	90.96	-	1,758.62	-	-	1,758.62
026947 RIVERSIDE UNIFIED SCHOOL	68-3311-FC	Check	N	3,040.54	304.04	1,747.26	-	5,091.84	-	-	5,091.84
026947 RIVERSIDE UNIFIED SCHOOL	68-3312-FC	Check	N	3,507.01	350.68	161.20	-	4,018.89	-1,662.85	-	2,356.04
026947 RIVERSIDE UNIFIED SCHOOL	68-3315-FC	Check	N	1,065.84	106.58	63.95	-	1,236.37	-	-	1,236.37
026947 RIVERSIDE UNIFIED SCHOOL	68-3317-FC	Check	N	12,974.46	1,297.40	4,064.58	-	18,336.44	-	-	18,336.44
026947 RIVERSIDE UNIFIED SCHOOL	68-3318-FC	Check	N	2,801.14	280.10	84.04	-	3,165.28	-	-	3,165.28
026947 RIVERSIDE UNIFIED SCHOOL	68-3320-FC	Check	N	704.46	70.44	21.13	-	796.03	-	-	796.03



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026986 MURRIETA UNIFIED	68-3403-FC	Check	N	1,467.12	146.70	44.02	-	1,657.84	-	-	1,657.84
026986 MURRIETA UNIFIED	68-3404-FC	Check	N	1,704.12	170.40	118.44	-	1,992.96	-	-	1,992.96
026986 MURRIETA UNIFIED	68-3405-FC	Check	N	1,054.04	105.40	221.35	-	1,380.79	-	-	1,380.79
026986 MURRIETA UNIFIED	68-3406-FC	Check	N	5,135.00	513.50	787.37	-	6,435.87	-732.62	-	5,703.25
026986 MURRIETA UNIFIED	68-3408-FC	Check	N	1,748.00	174.79	119.75	-	2,042.54	-	-	2,042.54
026986 MURRIETA UNIFIED	68-3410-FC	Check	N	5,869.40	586.93	1,474.10	-	7,930.43	-	-	7,930.43
026986 MURRIETA UNIFIED	68-3411-FC	Check	N	441.77	44.17	6.63	-	492.57	-	-	492.57
042605 MURRIETA UNIFIED	68-3414-FC	Check	N	633.63	63.36	95.04	-	792.03	-2,912.10	-	-2,120.07
042605 MURRIETA UNIFIED	68-3415-FC	Check	N	4,448.55	444.85	454.98	-	5,348.38	-	-	5,348.38
026986 MURRIETA UNIFIED	68-3423-FC	Check	N	2,801.22	280.12	84.04	-	3,165.38	-	-	3,165.38
026986 MURRIETA UNIFIED	68-3424-FC	Check	N	1,120.39	112.03	16.81	-	1,249.23	-	-	1,249.23
068141 MURRIETA UNIFIED	68-3426-FC	Check	N	921.15	92.11	13.82	-	1,027.08	-	-	1,027.08
068142 MURRIETA UNIFIED	68-3427-FC	Check	N	5,307.39	530.69	1,012.27	-	6,850.35	-	-	6,850.35
026987 DESERT SANDS UNIFIED SCHOOL	68-3500-FC	Check	N	1,000.16	100.00	52.50	-	1,152.66	-	-	1,152.66
117519 DESERT SANDS UNIFIED SCHOOL	68-3501-FC	Check	N	554.64	55.46	33.28	-	643.38	-	-	643.38
115369 CITY OF JURUPA VALLEY	68-3510-FC	Check	N	1,476.78	147.61	83.12	-	1,707.51	-635.09	-	1,072.42
027041 JURUPA UNIFIED SCHOOL	68-3628-FC	Check	N	615.80	61.58	27.71	-	705.09	-705.09	-	-
035953 JURUPA UNIFIED SCHOOL	68-3629-FC	Check	N	672.65	67.26	60.53	-	800.44	-800.44	-	-
121438 JURUPA USD CFD	68-3634-FC	Check	N	5,966.04	596.59	559.21	-	7,121.84	-	-	7,121.84
132470 CFD 2011-1 IA 3 MENIFEE USD	68-3638-FC	Check	N	2,995.44	299.54	179.72	-	3,474.70	-	-	3,474.70
062355 HEMET UNIFIED SCHOOL	68-3703-FC	EFT	N	3,293.56	329.34	49.40	-	3,672.30	-	-	3,672.30
062354 HEMET UNIFIED SCHOOL	68-3720-FC	EFT	N	6,874.00	687.40	215.72	-	7,777.12	-499.80	-	7,277.32



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060007 MORENO VALLEY UNIFIED SCHOOL	68-3803-FC	Check	N	-	-	-	-	-	-	-	-
060009 MORENO VALLEY UNIFIED SCHOOL	68-3807-FC	Check	N	-	-	-	-	-	-	-	-
060010 MORENO VALLEY UNIFIED SCHOOL	68-3808-FC	Check	N	2,492.78	249.26	149.58	-	2,891.62	-	-	2,891.62
065382 MORENO VALLEY UNIFIED SCHOOL	68-3812-FC	Check	N	1,587.20	158.72	47.61	-	1,793.53	-	-	1,793.53
062353 MORENO VALLEY UNIFIED SCHOOL	68-3813-FC	Check	N	3,786.96	378.68	284.02	-	4,449.66	-	-	4,449.66
068347 MORENO VALLEY UNIFIED SCHOOL	68-3815-FC	Check	N	-	-	-	-	-	-	-	-
068345 MORENO VALLEY UNIFIED SCHOOL	68-3817-FC	Check	N	1,448.53	144.85	108.64	-	1,702.02	-	-	1,702.02
108224 MENIFEE USD CFD	68-3900-FC	EFT	N	1,232.97	123.29	18.49	-	1,374.75	-	-	1,374.75
059782 MENIFEE USD CFD	68-3901-FC	EFT	N	1,811.89	181.16	179.61	-	2,172.66	-163.51	-	2,009.15
027044 MENIFEE USD CFD	68-3902-FC	EFT	N	3,135.00	313.50	94.02	-	3,542.52	-	-	3,542.52
027044 MENIFEE USD CFD	68-3903-FC	EFT	N	205.00	20.50	6.14	-	231.64	-	-	231.64
027044 MENIFEE USD CFD	68-3904-FC	EFT	N	1,045.00	104.50	31.34	-	1,180.84	-	-	1,180.84
027044 MENIFEE USD CFD	68-3906-FC	EFT	N	960.92	96.09	86.48	-	1,143.49	-	-	1,143.49
048062 MENIFEE USD CFD -2	68-3908-FC	EFT	N	1,636.00	163.60	49.08	-	1,848.68	-	-	1,848.68
027044 MENIFEE USD CFD	68-3910-FC	EFT	N	1,366.81	136.68	82.01	-	1,585.50	-	-	1,585.50
027044 MENIFEE USD CFD	68-3911-FC	EFT	N	1,000.12	100.01	30.00	-	1,130.13	-	-	1,130.13
027044 MENIFEE USD CFD	68-3914-FC	EFT	N	2,041.26	204.12	91.86	-	2,337.24	-	-	2,337.24
027044 MENIFEE USD CFD	68-3915-FC	EFT	N	1,993.74	199.36	59.82	-	2,252.92	-	-	2,252.92
027044 MENIFEE USD CFD	68-3919-FC	EFT	N	4,002.73	400.24	1,172.50	-	5,575.47	-3,031.43	-	2,544.04
027044 MENIFEE USD CFD	68-3920-FC	EFT	N	1,183.76	118.37	53.27	-	1,355.40	-	-	1,355.40
094299 CITY OF MENIFEE -Primary	68-3927-FC	EFT	Y	-	-	-	-	-	-	-	-
091868 CITY OF MENIFEE -2	68-3930-FC	Check	Y	-	-	-	-	-	-	-	-



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094299 CITY OF MENIFEE -Primary	68-3931-FC	EFT	N	10,379.56	1,037.89	329.56	-	11,747.01	-	-	11,747.01
113737 MENIFEE USD CFD	68-3932-FC	EFT	N	5,633.38	563.32	167.55	-	6,364.25	-	-	6,364.25
094299 CITY OF MENIFEE -Primary	68-3933-FC	EFT	N	58.75	5.87	2.64	-	67.26	-	-	67.26
094299 CITY OF MENIFEE -Primary	68-3936-FC	EFT	N	1,048.68	104.76	39.68	-	1,193.12	-37.91	-	1,155.21
094299 CITY OF MENIFEE -Primary	68-3940-FC	EFT	N	75.44	7.53	6.36	-	89.33	-2.97	-	86.36
094299 CITY OF MENIFEE -Primary	68-3942-FC	EFT	N	3.96	0.39	0.12	-	4.47	-	-	4.47
094299 CITY OF MENIFEE -Primary	68-3952-FC	EFT	N	20.25	1.99	4.21	-	26.45	-2.77	-	23.68
094299 CITY OF MENIFEE -Primary	68-3955-FC	EFT	N	110.25	11.02	4.96	-	126.23	-	-	126.23
094299 CITY OF MENIFEE -Primary	68-3960-FC	EFT	N	62.50	6.25	1.87	-	70.62	-	-	70.62
094299 CITY OF MENIFEE -Primary	68-3962-FC	EFT	N	1,700.17	169.23	157.86	-	2,027.26	-75.20	-	1,952.06
094299 CITY OF MENIFEE -Primary	68-3963-FC	EFT	N	6,160.00	616.00	1,102.20	-	7,878.20	-439.17	-	7,439.03
094299 CITY OF MENIFEE -Primary	68-3964-FC	EFT	N	35.58	3.54	1.06	-	40.18	-	-	40.18
094299 CITY OF MENIFEE -Primary	68-3965-FC	EFT	N	2,991.37	298.80	181.77	-	3,471.94	-41.37	-	3,430.57
094299 CITY OF MENIFEE -Primary	68-3968-FC	EFT	N	3,874.68	387.46	1,060.30	-	5,322.44	-	-	5,322.44
071882 SAN GORGONIO PASS MEM HOSP	68-4000-FC	EFT	N	20,482.02	2,044.42	3,587.82	-	26,114.26	-7,702.85	-	18,411.41
045280 JURUPA COMMUNITY SERVICES -Primary	68-4003-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4004-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4005-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4010-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4013-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4014-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4016-FC	EFT	Y	-	-	-	-	-	-	-	-



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4020-FC	EFT	N	424.93	42.48	45.81	-	513.22	-	-	513.22
045280 JURUPA COMMUNITY SERVICES -Primary	68-4021-FC	EFT	N	129.84	12.98	3.90	-	146.72	-	-	146.72
045280 JURUPA COMMUNITY SERVICES -Primary	68-4023-FC	EFT	N	1,038.36	103.83	72.69	-	1,214.88	-77.18	-	1,137.70
045280 JURUPA COMMUNITY SERVICES -Primary	68-4024-FC	EFT	N	332.35	33.23	14.96	-	380.54	-429.46	-	-48.92
045280 JURUPA COMMUNITY SERVICES -Primary	68-4025-FC	EFT	N	346.12	34.61	10.38	-	391.11	-	-	391.11
045280 JURUPA COMMUNITY SERVICES -Primary	68-4026-FC	EFT	N	312.19	31.21	4.68	-	348.08	-	-	348.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-4027-FC	EFT	N	1,655.18	165.48	175.00	-	1,995.66	-	-	1,995.66
045280 JURUPA COMMUNITY SERVICES -Primary	68-4030-FC	EFT	N	294.19	29.41	13.24	-	336.84	-201.96	-	134.88
045280 JURUPA COMMUNITY SERVICES -Primary	68-4031-FC	EFT	N	650.98	65.09	197.62	-	913.69	-	-	913.69
045280 JURUPA COMMUNITY SERVICES -Primary	68-4033-FC	EFT	N	348.49	34.84	10.45	-	393.78	-	-	393.78
045280 JURUPA COMMUNITY SERVICES -Primary	68-4034-FC	EFT	N	259.95	25.99	7.80	-	293.74	-	-	293.74
045280 JURUPA COMMUNITY SERVICES -Primary	68-4037-FC	EFT	N	300.53	30.05	13.52	-	344.10	-	-	344.10
045280 JURUPA COMMUNITY SERVICES -Primary	68-4038-FC	EFT	N	286.28	28.62	4.29	-	319.19	-	-	319.19
045280 JURUPA COMMUNITY SERVICES -Primary	68-4039-FC	EFT	N	-	-	-	-	-	-147.70	-	-147.70
045280 JURUPA COMMUNITY SERVICES -Primary	68-4041-FC	EFT	N	596.78	59.67	76.36	-	732.81	-	-	732.81
045280 JURUPA COMMUNITY SERVICES -Primary	68-4042-FC	EFT	N	86.33	8.63	2.59	-	97.55	-	-	97.55
045280 JURUPA COMMUNITY SERVICES -Primary	68-4044-FC	EFT	N	91.64	9.16	2.06	-	102.86	-	-	102.86
045280 JURUPA COMMUNITY SERVICES -Primary	68-4045-FC	EFT	N	810.84	81.08	24.32	-	916.24	-	-	916.24
045280 JURUPA COMMUNITY SERVICES -Primary	68-4046-FC	EFT	N	851.81	85.18	25.55	-	962.54	-	-	962.54



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4049-FC	EFT	N	1,379.02	137.90	62.05	-	1,578.97	-	-	1,578.97
045280 JURUPA COMMUNITY SERVICES -Primary	68-4050-FC	EFT	N	1,125.73	112.57	16.88	-	1,255.18	-	-	1,255.18
045280 JURUPA COMMUNITY SERVICES -Primary	68-4051-FC	EFT	N	-	-	-	-	-	-701.86	-	-701.86
045280 JURUPA COMMUNITY SERVICES -Primary	68-4054-FC	EFT	N	989.10	98.91	29.67	-	1,117.68	-	-	1,117.68
027029 CITRUS PEST CONTROL - Primary	68-4061-FC	Check	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4066-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4067-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4068-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4069-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4071-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4076-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4077-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4078-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4081-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4082-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4086-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4092-FC	EFT	N	-	-	-	-	-	-1,349.86	-	-1,349.86
045280 JURUPA COMMUNITY SERVICES -Primary	68-4093-FC	EFT	N	-	-	-	-	-	-3,266.71	-	-3,266.71
045280 JURUPA COMMUNITY SERVICES -Primary	68-4096-FC	EFT	N	25.17	2.51	0.76	-	28.44	-	-	28.44



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4098-FC	EFT	N	26.09	2.60	0.78	-	29.47	-	-	29.47
045280 JURUPA COMMUNITY SERVICES -Primary	68-4099-FC	EFT	N	962.30	96.23	28.87	-	1,087.40	-	-	1,087.40
026976 CITY OF CATHEDRAL - Primary	68-4111-FC	EFT	N	949.17	94.90	94.05	-	1,138.12	-	-	1,138.12
026976 CITY OF CATHEDRAL - Primary	68-4115-FC	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL - Primary	68-4117-FC	EFT	N	630.73	63.07	18.92	-	712.72	-	-	712.72
000680 EDGEMONT COMMUNITY SERVICES -Primary	68-4121-FC	GL	Y	-	-	-	-	-	-	-	-
000680 EDGEMONT COMMUNITY SERVICES -Primary	68-4126-FC	GL	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4128-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4130-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4132-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4136-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4137-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4138-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4139-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4143-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4149-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4156-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4157-FC	EFT	N	3,131.32	313.06	156.88	-	3,601.26	-483.35	-	3,117.91
045280 JURUPA COMMUNITY SERVICES -Primary	68-4162-FC	EFT	Y	-	-	-	-	-	-	-	-



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4165-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4167-FC	EFT	Y	-	-	-	-	-	-	-	-
068425 DE LUZ COMMUNITY SERVICE -Primary	68-4171-FC	Check	Y	-	-	-	-	-	-	-	-
068425 DE LUZ COMMUNITY SERVICE -Primary	68-4174-FC	Check	Y	-	-	-	-	-	-	-	-
027048 S. COACHELLA VALLEY CSD -Primary	68-4181-FC	Check	N	5,077.26	507.68	729.54	-	6,314.48	-894.59	-	5,419.89
045280 JURUPA COMMUNITY SERVICES -Primary	68-4182-FC	EFT	N	4,214.47	421.44	296.00	-	4,931.91	-341.32	-	4,590.59
045280 JURUPA COMMUNITY SERVICES -Primary	68-4183-FC	EFT	N	887.62	88.76	39.94	-	1,016.32	-1,346.21	-	-329.89
045280 JURUPA COMMUNITY SERVICES -Primary	68-4184-FC	EFT	N	1,093.63	109.36	32.81	-	1,235.80	-	-	1,235.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-4186-FC	EFT	N	5,392.88	539.27	734.64	-	6,666.79	-	-	6,666.79
045280 JURUPA COMMUNITY SERVICES -Primary	68-4188-FC	EFT	N	600.53	60.05	27.02	-	687.60	-	-	687.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-4189-FC	EFT	N	2,750.53	275.05	937.07	-	3,962.65	-	-	3,962.65
045280 JURUPA COMMUNITY SERVICES -Primary	68-4200-FC	EFT	N	2,168.22	216.70	107.35	-	2,492.27	-330.65	-	2,161.62
045280 JURUPA COMMUNITY SERVICES -Primary	68-4202-FC	EFT	N	2,231.04	223.09	748.38	-	3,202.51	-	-	3,202.51
045280 JURUPA COMMUNITY SERVICES -Primary	68-4208-FC	EFT	N	201.87	20.18	6.06	-	228.11	-	-	228.11
045280 JURUPA COMMUNITY SERVICES -Primary	68-4209-FC	EFT	N	868.11	86.81	13.02	-	967.94	-	-	967.94
045280 JURUPA COMMUNITY SERVICES -Primary	68-4210-FC	EFT	N	264.54	26.45	3.97	-	294.96	-	-	294.96
045280 JURUPA COMMUNITY SERVICES -Primary	68-4212-FC	EFT	N	629.22	62.91	93.88	-	786.01	-	-	786.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-4213-FC	EFT	N	936.99	93.69	28.11	-	1,058.79	-	-	1,058.79
045280 JURUPA COMMUNITY SERVICES -Primary	68-4214-FC	EFT	N	282.36	28.23	8.47	-	319.06	-	-	319.06



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045280 JURUPA COMMUNITY SERVICES -Primary	68-4217-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4219-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4224-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4226-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4228-FC	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4232-FC	EFT	N	346.12	34.61	5.19	-	385.92	-243.54	-	142.38
045280 JURUPA COMMUNITY SERVICES -Primary	68-4233-FC	EFT	N	996.03	99.60	14.94	-	1,110.57	-	-	1,110.57
045280 JURUPA COMMUNITY SERVICES -Primary	68-4234-FC	EFT	N	340.69	34.06	30.67	-	405.42	-	-	405.42
045280 JURUPA COMMUNITY SERVICES -Primary	68-4235-FC	EFT	N	687.22	68.72	61.85	-	817.79	-	-	817.79
045280 JURUPA COMMUNITY SERVICES -Primary	68-4253-FC	EFT	Y	-	-	-	-	-	-	-	-
027049 TENAJA COMMUNITY SERVICE -Primary	68-4259-FC	Check	N	725.09	72.43	136.98	-	934.50	-	-	934.50
027049 TENAJA COMMUNITY SERVICE -Primary	68-4260-FC	Check	Y	-	-	-	-	-	-	-	-
027049 TENAJA COMMUNITY SERVICE -Primary	68-4262-FC	Check	Y	-	-	-	-	-	-	-	-
027011 CITY OF MURRIETA -Primary	68-4264-FC	EFT	N	4,752.57	475.15	766.03	-	5,993.75	-282.22	-	5,711.53
027011 CITY OF MURRIETA -Primary	68-4265-FC	EFT	Y	-	-	-	-	-	-	-	-
027011 CITY OF MURRIETA -Primary	68-4266-FC	EFT	N	5,967.23	594.12	654.33	-	7,215.68	-241.44	-	6,974.24
027011 CITY OF MURRIETA -Primary	68-4267-FC	EFT	N	822.27	82.21	21.40	-	925.88	-	-	925.88
027011 CITY OF MURRIETA -Primary	68-4268-FC	EFT	N	405.98	40.58	12.18	-	458.74	-	-	458.74
027011 CITY OF MURRIETA -Primary	68-4269-FC	EFT	N	215.27	21.52	3.23	-	240.02	-	-	240.02
027007 CITY OF MORENO VALLEY - Primary	68-4270-FC	EFT	Y	-	-	-	-	-	-	-	-



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027007 CITY OF MORENO VALLEY - Primary	68-4271-FC	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4272-FC	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4274-FC	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4275-FC	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4276-FC	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4277-FC	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4281-FC	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4284-FC	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4285-FC	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4290-FC	EFT	Y	-	-	-	-	-	-	-	-
045282 IDYLLWILD FIRE PROTECTION -Primary	68-4331-FC	EFT	Y	-	-	-	-	-	-	-	-
027011 CITY OF MURRIETA -Primary	68-4341-FC	EFT	N	5,482.00	548.20	545.62	-	6,575.82	-268.42	-	6,307.40
027011 CITY OF MURRIETA -Primary	68-4357-FC	EFT	N	190.57	19.05	2.86	-	212.48	-	-	212.48
027011 CITY OF MURRIETA -Primary	68-4359-FC	EFT	N	12,286.40	1,013.34	2,382.02	-	15,681.76	-	-	15,681.76
027011 CITY OF MURRIETA -Primary	68-4361-FC	EFT	N	299.36	29.91	47.91	-	377.18	-	-	377.18
027011 CITY OF MURRIETA -Primary	68-4362-FC	EFT	N	130.83	13.07	49.29	-	193.19	-	-	193.19
027011 CITY OF MURRIETA -Primary	68-4364-FC	EFT	N	633.36	63.28	159.02	-	855.66	-	-	855.66
027011 CITY OF MURRIETA -Primary	68-4365-FC	EFT	N	704.06	70.40	71.80	-	846.26	-	-	846.26
027011 CITY OF MURRIETA -Primary	68-4367-FC	EFT	N	105.36	10.52	4.74	-	120.62	-	-	120.62
027011 CITY OF MURRIETA -Primary	68-4369-FC	EFT	N	1,437.98	143.78	121.30	-	1,703.06	-72.49	-	1,630.57
027011 CITY OF MURRIETA -Primary	68-4370-FC	EFT	N	486.02	48.60	32.80	-	567.42	-	-	567.42



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027011 CITY OF MURRIETA -Primary	68-4371-FC	EFT	N	78.11	7.81	1.17	-	87.09	-	-	87.09
027011 CITY OF MURRIETA -Primary	68-4372-FC	EFT	N	119.46	11.94	4.48	-	135.88	-27.71	-	108.17
027011 CITY OF MURRIETA -Primary	68-4373-FC	EFT	N	926.79	92.67	46.35	-	1,065.81	-799.61	-	266.20
027011 CITY OF MURRIETA -Primary	68-4374-FC	EFT	N	312.46	31.24	9.38	-	353.08	-	-	353.08
027011 CITY OF MURRIETA -Primary	68-4376-FC	EFT	N	1,024.83	102.48	35.86	-	1,163.17	-	-	1,163.17
027011 CITY OF MURRIETA -Primary	68-4377-FC	EFT	N	1,666.08	166.60	199.94	-	2,032.62	-	-	2,032.62
027011 CITY OF MURRIETA -Primary	68-4379-FC	EFT	N	30.03	3.00	0.45	-	33.48	-	-	33.48
027011 CITY OF MURRIETA -Primary	68-4380-FC	EFT	N	1,313.29	131.32	47.93	-	1,492.54	-338.87	-	1,153.67
027011 CITY OF MURRIETA -Primary	68-4381-FC	EFT	N	1,241.95	124.18	58.14	-	1,424.27	-391.90	-	1,032.37
027011 CITY OF MURRIETA -Primary	68-4382-FC	EFT	N	5,273.94	527.38	638.42	-	6,439.74	-	-	6,439.74
027011 CITY OF MURRIETA -Primary	68-4383-FC	EFT	N	1,701.09	170.10	93.56	-	1,964.75	-	-	1,964.75
027011 CITY OF MURRIETA -Primary	68-4384-FC	EFT	N	4,170.63	417.05	140.35	-	4,728.03	-	-	4,728.03
027011 CITY OF MURRIETA -Primary	68-4387-FC	EFT	N	1,540.29	154.02	1,224.53	-	2,918.84	-	-	2,918.84
027011 CITY OF MURRIETA -Primary	68-4390-FC	EFT	N	717.22	71.72	43.03	-	831.97	-1,343.29	-	-511.32
027011 CITY OF MURRIETA -Primary	68-4391-FC	EFT	N	2,062.45	206.23	61.87	-	2,330.55	-	-	2,330.55
027011 CITY OF MURRIETA -Primary	68-4392-FC	EFT	N	1,371.22	137.10	164.20	-	1,672.52	-	-	1,672.52
027011 CITY OF MURRIETA -Primary	68-4394-FC	EFT	N	753.00	75.30	45.18	-	873.48	-	-	873.48
027011 CITY OF MURRIETA -Primary	68-4397-FC	EFT	N	1,547.50	154.75	23.21	-	1,725.46	-	-	1,725.46
097630 CITY OF LAKE ELSINORE	68-4400-FC	EFT	N	2,758.80	275.88	41.37	-	3,076.05	-1,263.25	-	1,812.80
027090 CV MOSQ & VECTOR CONTROL	68-4556-FC	Check	Y	-	-	-	-	-	-	-	-
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4571-FC	EFT	Y	-	-	-	-	-	-	-	-
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4572-FC	EFT	N	359.50	35.41	51.42	-	446.33	-7.57	-	438.76



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031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4573-FC	EFT	N	2,749.38	270.77	338.51	-	3,358.66	-241.10	-	3,117.56
094998 DESERT RECREATION DISTRICT -Primary	68-4612-FC	EFT	N	4,797.97	475.45	592.81	-	5,866.23	-505.04	-	5,361.19
094998 DESERT RECREATION DISTRICT -Primary	68-4613-FC	EFT	N	2,792.87	279.02	327.92	-	3,399.81	-956.02	-	2,443.79
094998 DESERT RECREATION DISTRICT -Primary	68-4614-FC	EFT	N	7,288.80	728.54	709.49	-	8,726.83	-1,813.87	-	6,912.96
094998 DESERT RECREATION DISTRICT -Primary	68-4615-FC	EFT	N	379.10	37.90	5.69	-	422.69	-	-	422.69
000790 JURUPA AREA REC & PARK -Primary	68-4622-FC	GL	Y	-	-	-	-	-	-	-	-
058843 JURUPA AREA REC & PARK	68-4626-FC	Check	N	443.19	44.31	6.65	-	494.15	-	-	494.15
058843 JURUPA AREA REC & PARK	68-4630-FC	Check	N	1,074.55	107.43	100.05	-	1,282.03	-	-	1,282.03
058843 JURUPA AREA REC & PARK	68-4636-FC	Check	N	228.31	22.83	6.85	-	257.99	-	-	257.99
058843 JURUPA AREA REC & PARK	68-4637-FC	Check	N	1,516.79	151.63	101.71	-	1,770.13	-33.36	-	1,736.77
058843 JURUPA AREA REC & PARK	68-4640-FC	Check	N	154.01	15.40	4.62	-	174.03	-	-	174.03
082565 CITY OF WILDOMAR	68-4642-FC	Check	N	204.62	20.41	74.36	-	299.39	-	-	299.39
082566 CITY OF WILDOMAR	68-4644-FC	Check	N	20.00	2.00	4.50	-	26.50	-	-	26.50
082567 CITY OF WILDOMAR	68-4645-FC	Check	N	771.55	76.97	224.66	-	1,073.18	-112.66	-	960.52
000850 VALLEY WIDE PARKS AND REC -Primary	68-4646-FC	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-4647-FC	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-4652-FC	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-4653-FC	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-4654-FC	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-4656-FC	GL	Y	-	-	-	-	-	-	-	-



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000850 VALLEY WIDE PARKS AND REC -Primary	68-4657-FC	GL	N	982.00	98.20	58.92	-	1,139.12	-	-	1,139.12
027058 VALLEY SANITARY DISTRICT -Primary	68-4681-FC	EFT	N	548.28	54.81	26.71	-	629.80	-97.97	-	531.83
027058 VALLEY SANITARY DISTRICT -Primary	68-4682-FC	EFT	N	43,066.52	4,306.52	4,536.64	-	51,909.68	-9,552.64	-	42,357.04
104315 CABAZON COUNTY WATER	68-4815-FC	EFT	Y	-	-	-	-	-	-	-	-
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4818-FC	EFT	N	7,869.56	786.95	623.37	-	9,279.88	-	-	9,279.88
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4821-FC	EFT	N	6,396.83	639.53	345.94	-	7,382.30	-159.76	-	7,222.54
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4823-FC	EFT	N	11,415.60	1,141.49	3,619.59	-	16,176.68	-4,911.56	-	11,265.12
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4828-FC	EFT	N	464.45	46.45	127.05	-	637.95	-10.33	-	627.62
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4832-FC	EFT	N	1,197.42	119.73	69.28	-	1,386.43	-	-	1,386.43
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4834-FC	EFT	N	26,402.58	2,640.12	2,499.54	-	31,542.24	-785.01	-	30,757.23
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4836-FC	EFT	N	81,541.36	8,151.67	8,505.45	-	98,198.48	-5,991.92	-	92,206.56
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4837-FC	EFT	N	39,434.28	3,943.24	4,712.99	-	48,090.51	-9,952.21	-	38,138.30
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4849-FC	EFT	N	90.00	9.00	4.04	-	103.04	-	-	103.04
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4853-FC	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4854-FC	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4855-FC	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4859-FC	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4861-FC	EFT	N	4,112.90	411.16	713.28	-	5,237.34	-109.97	-	5,127.37
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4863-FC	EFT	N	11,011.16	1,100.84	2,013.74	-	14,125.74	-1,107.79	-	13,017.95



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027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4864-FC	EFT	N	270.06	26.99	15.61	-	312.66	-	-	312.66
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4865-FC	EFT	N	1,242.20	124.22	74.52	-	1,440.94	-	-	1,440.94
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4866-FC	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4868-FC	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4869-FC	EFT	N	65.84	6.58	4.94	-	77.36	-	-	77.36
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4870-FC	EFT	Y	-	-	-	-	-	-	-	-
045204 IDYLLWILD COUNTY WATER -Primary	68-4871-FC	Check	N	165.00	16.50	34.63	-	216.13	-123.54	-	92.59
045204 IDYLLWILD COUNTY WATER -Primary	68-4872-FC	Check	N	30.00	3.00	0.90	-	33.90	-24.43	-	9.47
079860 WESTERN MUNICIPAL WATER	68-4876-FC	Check	N	1,288.62	128.86	504.68	-	1,922.16	-	-	1,922.16
079860 WESTERN MUNICIPAL WATER	68-4877-FC	Check	N	609.00	60.90	92.24	-	762.14	-	-	762.14
079860 WESTERN MUNICIPAL WATER	68-4878-FC	Check	N	609.00	60.90	92.33	-	762.23	-	-	762.23
079860 WESTERN MUNICIPAL WATER	68-4879-FC	Check	N	823.13	82.26	65.96	-	971.35	-	-	971.35
079860 WESTERN MUNICIPAL WATER	68-4880-FC	Check	N	279.82	27.98	30.80	-	338.60	-	-	338.60
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4882-FC	EFT	N	1,585.00	158.50	435.74	-	2,179.24	-116.27	-	2,062.97
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4883-FC	EFT	N	1,455.00	145.50	259.02	-	1,859.52	-56.56	-	1,802.96
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4887-FC	EFT	N	3,345.00	334.50	1,084.74	-	4,764.24	-109.25	-	4,654.99
027064 PINYON PINES COUNTY WATER -Primary	68-4892-FC	Check	N	150.00	15.00	8.78	-	173.78	-	-	173.78
045205 PINE COVE COUNTY WATER -Primary	68-4893-FC	Check	N	405.00	40.50	92.91	-	538.41	-	-	538.41
027065 YUCAIPA VALLEY COUNTY WATER -Primary	68-4901-FC	EFT	Y	-	-	-	-	-	-	-	-



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033873 CITY OF SAN JACINTO - Primary	68-4947-FC	EFT	Y	-	-	-	-	-	-	-	-
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5230-FC	EFT	Y	-	-	-	-	-	-	-	-
027071 HIGH VALLEY WATER - Primary	68-5256-FC	EFT	Y	-	-	-	-	-	-	-	-
045303 LEE LAKE WATER -Primary	68-5262-FC	EFT	Y	-	-	-	-	-	-	-	-
045303 LEE LAKE WATER -Primary	68-5263-FC	EFT	N	1,822.62	182.25	72.89	-	2,077.76	-	-	2,077.76
045303 LEE LAKE WATER -Primary	68-5264-FC	EFT	N	9,187.98	918.78	879.71	-	10,986.47	-	-	10,986.47
045303 LEE LAKE WATER -Primary	68-5265-FC	EFT	N	7,936.72	793.66	291.21	-	9,021.59	-	-	9,021.59
045252 RANCHO CALIF JT WATER - Primary	68-5270-FC	EFT	N	3,847.03	384.66	138.65	-	4,370.34	-	-	4,370.34
045252 RANCHO CALIF JT WATER - Primary	68-5274-FC	EFT	N	529.80	52.98	107.49	-	690.27	-20.07	-	670.20
045252 RANCHO CALIF JT WATER - Primary	68-5279-FC	EFT	N	5,401.59	540.13	486.16	-	6,427.88	-	-	6,427.88
045252 RANCHO CALIF JT WATER - Primary	68-5292-FC	EFT	N	52,084.87	5,207.50	7,031.61	-	64,323.98	-5,733.86	-	58,590.12
045252 RANCHO CALIF JT WATER - Primary	68-5295-FC	EFT	N	687.13	68.70	61.84	-	817.67	-	-	817.67
045252 RANCHO CALIF JT WATER - Primary	68-5296-FC	EFT	N	592.80	59.28	77.75	-	729.83	-40.88	-	688.95
045252 RANCHO CALIF JT WATER - Primary	68-5300-FC	EFT	N	945.37	94.51	29.84	-	1,069.72	-	-	1,069.72
045252 RANCHO CALIF JT WATER - Primary	68-5302-FC	EFT	N	1,037.41	103.74	161.03	-	1,302.18	-	-	1,302.18
027074 METRO WATER DISTRICT - Primary	68-5305-FC	EFT	N	30,080.56	2,981.84	5,614.44	-	38,676.84	-2,930.82	-	35,746.02
027074 METRO WATER DISTRICT - Primary	68-5360-FC	EFT	N	30,487.27	3,042.69	4,939.66	-	38,469.62	-8,444.51	-	30,025.11
131675 CFD NO 2014-1 MURRIETA VLY USD	68-5370-FC	Check	N	3,424.78	342.46	205.48	-	3,972.72	-	-	3,972.72
053939 EASTERN MUNICIPAL WATER	68-5372-FC	EFT	N	334.06	33.40	5.01	-	372.47	-164.82	-	207.65
053939 EASTERN MUNICIPAL WATER	68-5374-FC	EFT	N	445.39	44.53	20.04	-	509.96	-	-	509.96



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
053939 EASTERN MUNICIPAL WATER	68-5375-FC	EFT	N	980.12	98.00	37.01	-	1,115.13	-	-	1,115.13
053939 EASTERN MUNICIPAL WATER	68-5378-FC	EFT	N	715.88	71.58	21.48	-	808.94	-	-	808.94
053939 EASTERN MUNICIPAL WATER	68-5379-FC	EFT	N	-	-	-	-	-	-112.54	-	-112.54
053939 EASTERN MUNICIPAL WATER	68-5383-FC	EFT	N	1,191.39	119.13	29.60	-	1,340.12	-	-	1,340.12
053939 EASTERN MUNICIPAL WATER	68-5386-FC	EFT	N	684.95	68.49	41.10	-	794.54	-	-	794.54
053939 EASTERN MUNICIPAL WATER	68-5387-FC	EFT	N	1,669.50	166.94	37.56	-	1,874.00	-	-	1,874.00
053939 EASTERN MUNICIPAL WATER	68-5390-FC	EFT	N	221.92	22.19	13.31	-	257.42	-	-	257.42
053939 EASTERN MUNICIPAL WATER	68-5392-FC	EFT	N	246.77	24.67	7.40	-	278.84	-	-	278.84
053939 EASTERN MUNICIPAL WATER	68-5395-FC	EFT	N	1,723.14	172.31	74.14	-	1,969.59	-	-	1,969.59
053939 EASTERN MUNICIPAL WATER	68-5396-FC	EFT	N	1,667.20	166.72	75.02	-	1,908.94	-	-	1,908.94
053939 EASTERN MUNICIPAL WATER	68-5399-FC	EFT	N	-	-	-	-	-	-170.89	-	-170.89
027075 EASTERN MUNICIPAL WATER -Primary	68-5402-FC	EFT	N	62,193.07	6,211.97	11,341.11	-	79,746.15	-8,944.60	-	70,801.55
027078 EASTERN MUNICIPAL WATER	68-5418-FC	EFT	N	2,125.43	212.37	231.65	-	2,569.45	-204.62	-	2,364.83
027079 EASTERN MUNICIPAL WATER	68-5419-FC	EFT	N	4,904.10	490.02	707.93	-	6,102.05	-951.98	-	5,150.07
027081 EASTERN MUNICIPAL WATER	68-5422-FC	EFT	N	3,610.52	360.98	447.68	-	4,419.18	-614.38	-	3,804.80
027082 EASTERN MUNICIPAL WATER	68-5423-FC	EFT	N	2,083.77	208.36	70.50	-	2,362.63	-	-	2,362.63
053939 EASTERN MUNICIPAL WATER	68-5424-FC	EFT	N	800.80	80.05	42.07	-	922.92	-	-	922.92
053939 EASTERN MUNICIPAL WATER	68-5425-FC	EFT	N	2,393.68	239.35	192.26	-	2,825.29	-	-	2,825.29
053939 EASTERN MUNICIPAL WATER	68-5426-FC	EFT	N	708.30	70.83	31.86	-	810.99	-	-	810.99



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053939 EASTERN MUNICIPAL WATER	68-5428-FC	EFT	N	-	-	-	-	-	-504.87	-	-504.87
053939 EASTERN MUNICIPAL WATER	68-5429-FC	EFT	N	652.20	65.22	58.70	-	776.12	-	-	776.12
053939 EASTERN MUNICIPAL WATER	68-5432-FC	EFT	N	1,255.32	125.52	75.32	-	1,456.16	-	-	1,456.16
053939 EASTERN MUNICIPAL WATER	68-5434-FC	EFT	N	1,533.28	153.32	46.00	-	1,732.60	-	-	1,732.60
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5501-FC	EFT	Y	-	-	-	-	-	-	-	-
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5580-FC	EFT	N	485.79	48.57	18.35	-	552.71	-	-	552.71
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5581-FC	EFT	N	984.50	98.45	55.09	-	1,138.04	-36.33	-	1,101.71
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5582-FC	EFT	N	55.00	5.50	2.06	-	62.56	-	-	62.56
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5583-FC	EFT	N	-	-	-	-	-	-640.71	-	-640.71
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5584-FC	EFT	N	1,413.16	141.30	63.60	-	1,618.06	-	-	1,618.06
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5585-FC	EFT	N	150.82	15.08	4.53	-	170.43	-76.31	-	94.12
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5596-FC	EFT	Y	-	-	-	-	-	-	-	-
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5597-FC	EFT	Y	-	-	-	-	-	-	-	-
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5598-FC	EFT	Y	-	-	-	-	-	-	-	-
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5604-FC	Check	Y	-	-	-	-	-	-	-	-
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5611-FC	Check	Y	-	-	-	-	-	-	-	-
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5612-FC	Check	N	242.33	24.23	14.54	-	281.10	-	-	281.10
027087 WESTERN MUNICIPAL WATER -Primary	68-5705-FC	EFT	N	1,150.12	115.00	94.89	-	1,360.01	-1,160.51	-	199.50
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5824-FC	EFT	N	-	-	-	-	-	-20.95	-	-20.95



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027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5838-FC	EFT	N	80.00	8.00	23.48	-	111.48	-10.00	-	101.48
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5858-FC	EFT	N	180.00	18.00	27.00	-	225.00	-	-	225.00
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5859-FC	EFT	N	240.00	24.00	19.37	-	283.37	-	-	283.37
053939 EASTERN MUNICIPAL WATER	68-5919-FC	EFT	N	1,799.00	179.90	107.94	-	2,086.84	-	-	2,086.84
053939 EASTERN MUNICIPAL WATER	68-5921-FC	EFT	N	4,686.44	468.61	1,399.23	-	6,554.28	-3,775.93	-	2,778.35
053939 EASTERN MUNICIPAL WATER	68-5952-FC	EFT	N	7,831.82	783.16	2,588.37	-	11,203.35	-	-	11,203.35
053939 EASTERN MUNICIPAL WATER	68-5953-FC	EFT	N	1,018.58	101.85	320.79	-	1,441.22	-	-	1,441.22
053939 EASTERN MUNICIPAL WATER	68-5956-FC	EFT	N	122.37	12.23	3.66	-	138.26	-	-	138.26
053939 EASTERN MUNICIPAL WATER	68-5957-FC	EFT	N	549.66	54.96	49.48	-	654.10	-	-	654.10
053939 EASTERN MUNICIPAL WATER	68-5962-FC	EFT	N	1,708.73	170.83	65.08	-	1,944.64	-	-	1,944.64
053939 EASTERN MUNICIPAL WATER	68-5963-FC	EFT	N	5,395.46	539.52	1,093.52	-	7,028.50	-	-	7,028.50
053939 EASTERN MUNICIPAL WATER	68-5966-FC	EFT	N	459.15	45.91	427.00	-	932.06	-	-	932.06
053939 EASTERN MUNICIPAL WATER	68-5970-FC	EFT	N	2,865.00	286.50	171.91	-	3,323.41	-	-	3,323.41
053939 EASTERN MUNICIPAL WATER	68-5974-FC	EFT	N	1,177.50	117.75	52.98	-	1,348.23	-	-	1,348.23
053939 EASTERN MUNICIPAL WATER	68-5975-FC	EFT	N	1,408.37	140.83	76.41	-	1,625.61	-	-	1,625.61
053939 EASTERN MUNICIPAL WATER	68-5978-FC	EFT	N	3,150.00	315.00	236.24	-	3,701.24	-	-	3,701.24
053939 EASTERN MUNICIPAL WATER	68-5980-FC	EFT	N	3,486.00	348.60	209.16	-	4,043.76	-	-	4,043.76
053939 EASTERN MUNICIPAL WATER	68-5981-FC	EFT	N	810.00	81.00	48.60	-	939.60	-	-	939.60
068897 LAKE ELSINORE UNIFIED	68-6002-FC	Check	N	961.52	96.15	14.42	-	1,072.09	-	-	1,072.09



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068896 LAKE ELSINORE UNIFIED	68-6003-FC	Check	N	465.08	46.50	27.91	-	539.49	-	-	539.49
068896 LAKE ELSINORE UNIFIED	68-6004-FC	Check	N	1,357.84	135.78	40.73	-	1,534.35	-	-	1,534.35
061955 LAKE ELSINORE UNIFIED	68-6006-FC	Check	N	-	-	-	-	-	-5,093.30	-	-5,093.30
061955 LAKE ELSINORE UNIFIED	68-6007-FC	Check	N	2,518.02	251.78	84.07	-	2,853.87	-	-	2,853.87
061955 LAKE ELSINORE UNIFIED	68-6008-FC	Check	N	2,585.30	258.50	87.30	-	2,931.10	-	-	2,931.10
061955 LAKE ELSINORE UNIFIED	68-6009-FC	Check	N	2,940.00	294.00	264.60	-	3,498.60	-	-	3,498.60
061955 LAKE ELSINORE UNIFIED	68-6010-FC	Check	N	2,990.92	299.08	112.16	-	3,402.16	-	-	3,402.16
061955 LAKE ELSINORE UNIFIED	68-6013-FC	Check	N	1,328.15	132.81	19.92	-	1,480.88	-	-	1,480.88
069074 LAKE ELSINORE UNIFIED	68-6020-FC	Check	N	444.49	44.44	33.34	-	522.27	-	-	522.27
069069 LAKE ELSINORE UNIFIED	68-6025-FC	Check	N	508.36	50.83	15.25	-	574.44	-574.44	-	-
062361 ROMOLAND SCHOOL	68-6100-FC	Check	N	1,836.41	183.64	110.19	-	2,130.24	-	-	2,130.24
042608 ROMOLAND SCHOOL	68-6102-FC	EFT	N	5,108.70	510.83	723.63	-	6,343.16	-	-	6,343.16
056987 ROMOLAND SCHOOL	68-6105-FC	EFT	N	1,490.23	149.02	89.41	-	1,728.66	-	-	1,728.66
042607 ROMOLAND SCHOOL	68-6106-FC	Check	N	4,174.69	417.46	443.33	-	5,035.48	-	-	5,035.48
062361 ROMOLAND SCHOOL	68-6107-FC	Check	N	-	-	-	-	-	-791.02	-	-791.02
065563 SAN JACINTO UNIFIED SCHOOL	68-6209-FC	Check	N	2,910.67	291.04	147.33	-	3,349.04	-	-	3,349.04
065564 SAN JACINTO UNIFIED SCHOOL	68-6210-FC	Check	N	1,023.32	102.32	30.70	-	1,156.34	-1,156.34	-	-
065561 SAN JACINTO UNIFIED SCHOOL	68-6212-FC	Check	N	-	-	-	-	-	-	-	-
064894 SAN JACINTO UNIFIED SCHOOL	68-6221-FC	Check	N	2,082.66	208.26	341.78	-	2,632.70	-	-	2,632.70
064895 SAN JACINTO UNIFIED SCHOOL	68-6222-FC	Check	N	3,320.60	332.04	544.96	-	4,197.60	-	-	4,197.60
064896 SAN JACINTO UNIFIED SCHOOL	68-6223-FC	Check	N	928.61	92.85	39.94	-	1,061.40	-	-	1,061.40
064897 SAN JACINTO UNIFIED SCHOOL	68-6224-FC	Check	N	1,645.40	164.53	72.72	-	1,882.65	-	-	1,882.65



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064898 SAN JACINTO UNIFIED SCHOOL	68-6225-FC	Check	N	744.92	74.49	11.17	-	830.58	-	-	830.58
064900 SAN JACINTO UNIFIED SCHOOL	68-6227-FC	Check	N	4,028.38	402.82	633.45	-	5,064.65	-	-	5,064.65
064901 SAN JACINTO UNIFIED SCHOOL	68-6228-FC	Check	N	1,057.00	105.70	31.72	-	1,194.42	-1,194.42	-	-
064903 SAN JACINTO UNIFIED SCHOOL	68-6230-FC	Check	N	-	-	-	-	-	-	-	-
065066 SAN JACINTO UNIFIED SCHOOL	68-6231-FC	Check	N	300.02	30.00	4.50	-	334.52	-	-	334.52
027040 TEMECULA UNIFIED	68-6530-FC	Check	N	4,030.41	403.01	165.80	-	4,599.22	-	-	4,599.22
027040 TEMECULA UNIFIED	68-6531-FC	Check	N	1,467.80	146.78	88.06	-	1,702.64	-	-	1,702.64
027040 TEMECULA UNIFIED	68-6532-FC	Check	N	3,051.46	305.12	64.89	-	3,421.47	-1,879.42	-	1,542.05
027040 TEMECULA UNIFIED	68-6533-FC	Check	N	1,179.41	117.93	51.56	-	1,348.90	-	-	1,348.90
065856 TEMECULA UNIFIED	68-6539-FC	Check	N	2,590.19	259.01	86.15	-	2,935.35	-	-	2,935.35
065582 TEMECULA UNIFIED	68-6541-FC	Check	N	1,514.58	151.44	22.73	-	1,688.75	-	-	1,688.75
068348 TEMECULA UNIFIED	68-6545-FC	Check	N	3,804.34	380.41	99.37	-	4,284.12	-	-	4,284.12
095847 TEMECULA UNIFIED	68-6546-FC	Check	N	3,935.94	393.58	222.63	-	4,552.15	-	-	4,552.15
026984 CITY OF COACHELLA - Primary	68-7001-FC	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-7002-FC	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-7008-FC	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-7012-FC	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA - Primary	68-7030-FC	EFT	N	8,372.68	837.24	557.41	-	9,767.33	-	-	9,767.33
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7200-FC	EFT	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7201-FC	EFT	N	948.64	94.86	42.72	-	1,086.22	-	-	1,086.22



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027001 CITY OF INDIAN WELLS - Primary	68-8432-FC	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8439-FC	EFT	N	2,936.40	293.63	341.71	-	3,571.74	-	-	3,571.74
027003 CITY OF INDIO -Primary	68-8440-FC	EFT	N	1,174.00	117.40	52.82	-	1,344.22	-	-	1,344.22
027003 CITY OF INDIO -Primary	68-8441-FC	EFT	N	477.53	47.75	28.65	-	553.93	-	-	553.93
027003 CITY OF INDIO -Primary	68-8444-FC	EFT	N	2,637.04	263.66	102.01	-	3,002.71	-	-	3,002.71
027003 CITY OF INDIO -Primary	68-8447-FC	EFT	N	1,039.18	103.90	31.18	-	1,174.26	-	-	1,174.26
027003 CITY OF INDIO -Primary	68-8448-FC	EFT	N	836.48	83.64	25.10	-	945.22	-	-	945.22
027003 CITY OF INDIO -Primary	68-8449-FC	EFT	N	1,224.61	122.45	60.94	-	1,408.00	-	-	1,408.00
027003 CITY OF INDIO -Primary	68-8450-FC	EFT	N	332.43	33.24	4.99	-	370.66	-	-	370.66
027003 CITY OF INDIO -Primary	68-8451-FC	EFT	N	457.24	45.72	6.86	-	509.82	-	-	509.82
027003 CITY OF INDIO -Primary	68-8456-FC	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8458-FC	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8462-FC	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8463-FC	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8468-FC	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8469-FC	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8471-FC	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8475-FC	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8476-FC	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8479-FC	EFT	Y	-	-	-	-	-	-	-	-
082563 CITY OF INDIO	68-8481-FC	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8483-FC	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8500-FC	EFT	N	8,771.06	876.94	973.43	-	10,621.43	-723.05	-	9,898.38



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027003 CITY OF INDIO -Primary	68-8501-FC	EFT	N	698.52	69.84	41.92	-	810.28	-	-	810.28
027003 CITY OF INDIO -Primary	68-8502-FC	EFT	N	8,219.46	821.89	1,937.50	-	10,978.85	-	-	10,978.85
027003 CITY OF INDIO -Primary	68-8503-FC	EFT	N	1,168.66	116.86	17.53	-	1,303.05	-	-	1,303.05
027003 CITY OF INDIO -Primary	68-8504-FC	EFT	N	950.10	95.01	42.75	-	1,087.86	-1,564.48	-	-476.62
027003 CITY OF INDIO -Primary	68-8505-FC	EFT	N	-	-	-	-	-	-681.33	-	-681.33
026999 CITY OF HEMET -Primary	68-8604-FC	EFT	N	74.16	7.40	4.46	-	86.02	-	-	86.02
026999 CITY OF HEMET -Primary	68-8605-FC	EFT	N	450.02	45.00	27.00	-	522.02	-	-	522.02
026999 CITY OF HEMET -Primary	68-8610-FC	EFT	N	71.40	7.14	1.08	-	79.62	-40.26	-	39.36
026999 CITY OF HEMET -Primary	68-8611-FC	EFT	N	494.52	49.44	7.40	-	551.36	-256.26	-	295.10
026999 CITY OF HEMET -Primary	68-8613-FC	EFT	N	58.98	5.88	2.06	-	66.92	-	-	66.92
026999 CITY OF HEMET -Primary	68-8614-FC	EFT	N	93.48	9.33	3.30	-	106.11	-	-	106.11
026999 CITY OF HEMET -Primary	68-8615-FC	EFT	N	-	-	-	-	-	-6.71	-	-6.71
026999 CITY OF HEMET -Primary	68-8616-FC	EFT	N	-	-	-	-	-	-96.50	-	-96.50
026999 CITY OF HEMET -Primary	68-8623-FC	EFT	N	144.60	14.46	4.69	-	163.75	-11.64	-	152.11
026999 CITY OF HEMET -Primary	68-8624-FC	EFT	N	520.56	52.02	16.92	-	589.50	-37.39	-	552.11
026999 CITY OF HEMET -Primary	68-8625-FC	EFT	N	27.20	2.72	0.82	-	30.74	-	-	30.74
026999 CITY OF HEMET -Primary	68-8639-FC	EFT	N	68.80	6.88	1.04	-	76.72	-	-	76.72
026999 CITY OF HEMET -Primary	68-8640-FC	EFT	N	214.80	21.48	3.22	-	239.50	-	-	239.50
026999 CITY OF HEMET -Primary	68-8660-FC	EFT	N	3,774.97	377.27	469.45	-	4,621.69	-446.50	-	4,175.19
097630 CITY OF LAKE ELSINORE	68-8701-FC	EFT	N	4,318.75	431.86	101.08	-	4,851.69	-	-	4,851.69
097630 CITY OF LAKE ELSINORE	68-8709-FC	EFT	N	5,856.97	585.64	463.47	-	6,906.08	-	-	6,906.08
097630 CITY OF LAKE ELSINORE	68-8710-FC	EFT	N	6,540.60	654.04	367.42	-	7,562.06	-661.32	-	6,900.74
097630 CITY OF LAKE ELSINORE	68-8711-FC	EFT	N	3,999.43	399.92	363.72	-	4,763.07	-357.05	-	4,406.02



Riverside County Auditor-Controller

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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026997 CITY OF LAKE ELSINORE - Primary	68-8713-FC	EFT	N	-	-	-	-	-	-117.60	-	-117.60
097630 CITY OF LAKE ELSINORE	68-8714-FC	EFT	N	7,236.09	723.59	242.86	-	8,202.54	-	-	8,202.54
097630 CITY OF LAKE ELSINORE	68-8715-FC	EFT	N	7,897.24	789.70	268.64	-	8,955.58	-	-	8,955.58
097630 CITY OF LAKE ELSINORE	68-8716-FC	EFT	N	3,778.64	377.86	161.51	-	4,318.01	-	-	4,318.01
026997 CITY OF LAKE ELSINORE - Primary	68-8719-FC	EFT	N	306.90	30.68	13.81	-	351.39	-	-	351.39
026997 CITY OF LAKE ELSINORE - Primary	68-8723-FC	EFT	N	435.80	43.58	32.68	-	512.06	-	-	512.06
026997 CITY OF LAKE ELSINORE - Primary	68-8725-FC	EFT	N	153.45	15.34	11.51	-	180.30	-	-	180.30
026997 CITY OF LAKE ELSINORE - Primary	68-8744-FC	EFT	N	1,702.09	170.17	132.32	-	2,004.58	-209.78	-	1,794.80
026997 CITY OF LAKE ELSINORE - Primary	68-8754-FC	EFT	N	427.35	42.72	10.66	-	480.73	-	-	480.73
026997 CITY OF LAKE ELSINORE - Primary	68-8755-FC	EFT	N	449.65	44.95	14.84	-	509.44	-	-	509.44
026997 CITY OF LAKE ELSINORE - Primary	68-8757-FC	EFT	N	80.20	8.02	3.61	-	91.83	-	-	91.83
026997 CITY OF LAKE ELSINORE - Primary	68-8761-FC	EFT	N	65.00	6.50	4.88	-	76.38	-	-	76.38
026997 CITY OF LAKE ELSINORE - Primary	68-8768-FC	EFT	N	71.69	7.16	4.30	-	83.15	-	-	83.15
026997 CITY OF LAKE ELSINORE - Primary	68-8777-FC	EFT	N	363.48	36.34	21.80	-	421.62	-	-	421.62
026997 CITY OF LAKE ELSINORE - Primary	68-8781-FC	EFT	N	712.40	71.24	42.74	-	826.38	-	-	826.38
097759 WRCOG PACE PROGRAM - Primary	68-9004-FC	EFT	N	8,188.50	818.84	3,361.00	-	12,368.34	-	-	12,368.34
123956 CLEAN ENERGY CV UPGRADE	68-9006-FC	EFT	N	77,812.63	7,781.21	3,627.53	-	89,221.37	-1,470.85	-	87,750.52
097759 WRCOG PACE PROGRAM - Primary	68-9008-FC	EFT	N	24,816.63	2,481.60	6,332.98	-	33,631.21	-39,599.57	-	-5,968.36
097759 WRCOG PACE PROGRAM - Primary	68-9010-FC	EFT	N	33,009.72	3,300.91	1,916.35	-	38,226.98	-241.45	-	37,985.53
204660 CALIFORNIA FIRST RIVERSIDE	68-9011-FC	EFT	N	10,022.78	1,002.26	902.04	-	11,927.08	-	-	11,927.08



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204808 CHFA CFD 2014-1	68-9012-FC	EFT	N	1,978.10	197.80	59.39	-	2,235.29	-	-	2,235.29
027017 CITY OF PERRIS -Primary	68-9106-FC	EFT	N	2,614.88	261.48	156.90	-	3,033.26	-	-	3,033.26
027017 CITY OF PERRIS -Primary	68-9109-FC	EFT	N	1,148.53	114.85	86.14	-	1,349.52	-	-	1,349.52
027017 CITY OF PERRIS -Primary	68-9110-FC	EFT	N	1,424.30	142.42	64.09	-	1,630.81	-	-	1,630.81
068521 CITY OF SAN JACINTO	68-9298-FC	EFT	N	341.34	34.12	10.24	-	385.70	-	-	385.70
068521 CITY OF SAN JACINTO	68-9301-FC	EFT	N	-	-	-	-	-	160.10	-	160.10
068521 CITY OF SAN JACINTO	68-9303-FC	EFT	N	166.32	16.63	14.96	-	197.91	-	-	197.91
068521 CITY OF SAN JACINTO	68-9304-FC	EFT	N	-	-	-	-	-	300.31	-	300.31
068521 CITY OF SAN JACINTO	68-9308-FC	EFT	N	-	-	-	-	-	-95.66	-	-95.66
068521 CITY OF SAN JACINTO	68-9310-FC	EFT	N	-	-	-	-	-	-1,757.17	-	-1,757.17
068521 CITY OF SAN JACINTO	68-9312-FC	EFT	N	-	-	-	-	-	-130.79	-	-130.79
068521 CITY OF SAN JACINTO	68-9313-FC	EFT	N	-	-	-	-	-	113.02	-	113.02
068521 CITY OF SAN JACINTO	68-9315-FC	EFT	N	266.92	26.68	12.01	-	305.61	186.83	-	492.44
068521 CITY OF SAN JACINTO	68-9318-FC	EFT	N	233.40	23.33	73.17	-	329.90	-	-	329.90
066879 CITY OF SAN JACINTO	68-9320-FC	EFT	N	5,945.76	594.50	821.74	-	7,362.00	-	-	7,362.00
066879 CITY OF SAN JACINTO	68-9321-FC	EFT	N	1,853.38	185.30	330.80	-	2,369.48	-	-	2,369.48
066879 CITY OF SAN JACINTO	68-9323-FC	EFT	N	569.81	56.97	181.74	-	808.52	-	-	808.52
066879 CITY OF SAN JACINTO	68-9325-FC	EFT	N	715.30	71.52	32.20	-	819.02	-	-	819.02
066879 CITY OF SAN JACINTO	68-9326-FC	EFT	N	1,150.84	115.08	195.70	-	1,461.62	-	-	1,461.62
066879 CITY OF SAN JACINTO	68-9342-FC	EFT	N	1,017.80	101.78	30.55	-	1,150.13	-	-	1,150.13
066879 CITY OF SAN JACINTO	68-9356-FC	EFT	N	644.59	64.44	211.67	-	920.70	-	-	920.70
068521 CITY OF SAN JACINTO	68-9365-FC	EFT	N	2,361.28	236.12	311.17	-	2,908.57	301.83	-	3,210.40
068521 CITY OF SAN JACINTO	68-9366-FC	EFT	N	134.33	13.43	2.01	-	149.77	172.04	-	321.81



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068521 CITY OF SAN JACINTO	68-9369-FC	EFT	N	527.14	52.70	86.08	-	665.92	-	-	665.92
103789 CITY OF EASTVALE -Primary	68-9405-FC	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-9406-FC	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-9408-FC	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-9416-FC	EFT	N	6.58	0.65	0.20	-	7.43	-	-	7.43
040667 PERRIS ELEM SCHOOL - Primary	68-9831-FC	Check	N	801.65	80.16	24.05	-	905.86	-	-	905.86
103910 CR&C INCORPORATED - Primary	68-9832-FC	Check	N	2,774.98	277.43	428.13	-	3,480.54	-233.48	-	3,247.06
094158 CITY OF WILDOMAR -Primary	68-9833-FC	EFT	N	3,129.67	312.85	618.70	-	4,061.22	-671.55	-	3,389.67
094158 CITY OF WILDOMAR -Primary	68-9834-FC	EFT	N	6,204.00	620.40	1,237.90	-	8,062.30	-254.86	-	7,807.44
094158 CITY OF WILDOMAR -Primary	68-9836-FC	EFT	N	699.12	69.84	285.47	-	1,054.43	-35.16	-	1,019.27
094158 CITY OF WILDOMAR -Primary	68-9838-FC	EFT	N	-	-	-	-	-	-291.59	-	-291.59
094158 CITY OF WILDOMAR -Primary	68-9839-FC	EFT	N	173.14	17.30	15.58	-	206.02	-	-	206.02
094158 CITY OF WILDOMAR -Primary	68-9840-FC	EFT	N	125.44	12.54	4.70	-	142.68	-	-	142.68
094158 CITY OF WILDOMAR -Primary	68-9848-FC	EFT	N	3.42	0.33	0.08	-	3.83	-	-	3.83
045280 JURUPA COMMUNITY SERVICES -Primary	68-9904-FC	EFT	N	23.77	2.37	0.71	-	26.85	-72.16	-	-45.31
045280 JURUPA COMMUNITY SERVICES -Primary	68-9907-FC	EFT	N	-	-	-	-	-	-5.96	-	-5.96
045280 JURUPA COMMUNITY SERVICES -Primary	68-9911-FC	EFT	N	1,479.37	147.93	44.38	-	1,671.68	-	-	1,671.68
045280 JURUPA COMMUNITY SERVICES -Primary	68-9912-FC	EFT	N	265.50	26.55	7.97	-	300.02	-	-	300.02
045280 JURUPA COMMUNITY SERVICES -Primary	68-9914-FC	EFT	N	387.26	38.72	11.62	-	437.60	-	-	437.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-9915-FC	EFT	N	3,045.28	304.50	141.48	-	3,491.26	-5,411.46	-	-1,920.20
045280 JURUPA COMMUNITY SERVICES -Primary	68-9916-FC	EFT	N	1,487.36	148.72	66.94	-	1,703.02	-2,307.53	-	-604.51



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary	68-9919-FC	EFT	N	14.56	1.45	0.44	-	16.45	-	-	16.45
045280 JURUPA COMMUNITY SERVICES -Primary	68-9920-FC	EFT	N	283.29	28.32	8.49	-	320.10	-	-	320.10
045280 JURUPA COMMUNITY SERVICES -Primary	68-9924-FC	EFT	N	9,441.43	944.08	3,272.96	-	13,658.47	-	-	13,658.47
045280 JURUPA COMMUNITY SERVICES -Primary	68-9925-FC	EFT	N	811.56	81.15	24.34	-	917.05	-	-	917.05
045280 JURUPA COMMUNITY SERVICES -Primary	68-9927-FC	EFT	N	-	-	-	-	-	-868.40	-	-868.40
045280 JURUPA COMMUNITY SERVICES -Primary	68-9931-FC	EFT	N	1,310.87	131.08	19.66	-	1,461.61	-	-	1,461.61
045280 JURUPA COMMUNITY SERVICES -Primary	68-9934-FC	EFT	N	-	-	-	-	-	-994.26	-	-994.26
045280 JURUPA COMMUNITY SERVICES -Primary	68-9935-FC	EFT	N	4,889.37	488.91	649.28	-	6,027.56	-	-	6,027.56
045280 JURUPA COMMUNITY SERVICES -Primary	68-9941-FC	EFT	N	1,251.00	125.10	56.29	-	1,432.39	-293.99	-	1,138.40
045280 JURUPA COMMUNITY SERVICES -Primary	68-9942-FC	EFT	N	19.37	1.93	0.87	-	22.17	-5,393.52	-	-5,371.35
	Fund Code 68 Total			2,588,170.77	258,514.84	329,932.80	-	3,176,618.41	-267,421.08	-	2,909,197.33
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP	GL	Y	-	-	-	-	-	-	-	-
	Fund Code 88 Total			-	-	-	-	-	-	-	-
	Grand Total			\$18,389,966.26	\$2,282,794.46	\$2,520,382.70	-	\$23,193,143.42	-\$1,817,467.14	-\$7,758.00	\$21,367,918.28