



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 CY UNS UC2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA -Primary										
04-1701-GP CSA 1 *	GL	Y	8.86	-	-	-	8.86	-	-0.02	8.84
04-1714-GP CSA 13 *	GL	Y	6.79	-	-	-	6.79	-	-0.02	6.77
04-1716-GP CSA 15 *	GL	Y	32.18	-	-	-	32.18	-	-0.08	32.10
04-1723-GP CSA 21 *	GL	Y	32.31	-	-	-	32.31	-	-0.08	32.23
04-1724-GP CSA 22 *	GL	Y	2.46	-	-	-	2.46	-	-0.01	2.45
04-1729-GP CSA 27 *	GL	Y	61.15	-	-	-	61.15	-	-0.15	61.00
04-1739-GP CSA 36 *	GL	Y	165.00	-	-	-	165.00	-	-0.41	164.59
04-1742-GP CSA 38 *	GL	Y	104.46	-	-	-	104.46	-	-0.26	104.20
04-1747-GP CSA 43 *	GL	Y	54.41	-	-	-	54.41	-	-0.14	54.27
04-1752-GP CSA 47 *	GL	Y	21.08	-	-	-	21.08	-	-0.05	21.03
04-1756-GP CSA 51	GL	Y	53.54	-	-	-	53.54	-	-0.13	53.41
04-1765-GP CSA 59 *	GL	Y	8.76	-	-	-	8.76	-	-0.02	8.74
04-1768-GP CSA 62	GL	Y	5.95	-	-	-	5.95	-	-0.01	5.94
04-1776-GP CSA 69	GL	Y	190.18	-	-	-	190.18	-	-0.49	189.69
04-1777-GP CSA 70 *	GL	Y	63.31	-	-	-	63.31	-	-0.16	63.15
04-1788-GP CSA 80 *	GL	Y	60.61	-	-	-	60.61	-	-0.15	60.46
04-1793-GP CSA 84	GL	Y	1.27	-	-	-	1.27	-	-	1.27
04-1794-GP CSA 85 *	GL	Y	40.14	-	-	-	40.14	-	-0.10	40.04
04-1796-GP CSA 87	GL	Y	21.64	-	-	-	21.64	-	-0.05	21.59
04-1799-GP CSA 89	GL	Y	7.49	-	-	-	7.49	-	-0.02	7.47
04-1802-GP CSA 91	GL	Y	25.08	-	-	-	25.08	-	-0.06	25.02
04-1805-GP CSA 94 *	GL	Y	4.68	-	-	-	4.68	-	-0.01	4.67
04-1808-GP CSA 97 *	GL	Y	12.18	-	-	-	12.18	-	-0.03	12.15
04-1815-GP CSA 103	GL	Y	4.28	-	-	-	4.28	-	-0.01	4.27
04-1816-GP CSA 104 *	GL	Y	112.25	-	-	-	112.25	-	-0.28	111.97
04-1817-GP CSA 105 *	GL	Y	64.72	-	-	-	64.72	-	-0.16	64.56
04-1820-GP CSA 108 *	GL	Y	37.98	-	-	-	37.98	-	-0.09	37.89
04-1825-GP CSA 113 *	GL	Y	4.20	-	-	-	4.20	-	-0.01	4.19
04-1837-GP CSA 125 *	GL	Y	6.25	-	-	-	6.25	-	-0.02	6.23
04-1838-GP CSA 126 *	GL	Y	613.77	-	-	-	613.77	-	-1.55	612.22



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000001 COUNTY SERVICE AREA -Primary Total			1,826.98	-	-	-	1,826.98	-	-4.57	1,822.41
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	28.80	-	-	-	28.80	-	-0.07	28.73
04-1757-GP CSA 52 *	GL	Y	72.88	-	-	-	72.88	-	-0.18	72.70
000002 COUNTY OF RIVERSIDE -Primary Total			101.68	-	-	-	101.68	-	-0.25	101.43
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	9,471.89	-	-	-	9,471.89	-	-	9,471.89
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	61,067.86	-	-	-	61,067.86	-	-	61,067.86
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			70,539.75	-	-	-	70,539.75	-	-	70,539.75
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	466,508.49	-	-	-	466,508.49	-	-	466,508.49
01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	220,065.68	-	-	220,065.68	-	-	220,065.68
01-1021-GP ERAF ADJ FOR VLF	GL	N	667,497.14	-	-	-	667,497.14	-	-	667,497.14
01-1121-GP CO FREE LIBRARY	GL	Y	30,008.37	-	-	-	30,008.37	-	-75.02	29,933.35
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	83,511.40	-	-	-	83,511.40	-	-208.79	83,302.61
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	1,237.44	-	-	-	1,237.44	-	-3.09	1,234.35
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	10,081.05	-	-	-	10,081.05	-	-25.20	10,055.85
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			1,258,843.89	220,065.68	-	-	1,478,909.57	-	-312.10	1,478,597.47
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	27,965.12	-	-	-	27,965.12	-	-	27,965.12
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	221,228.85	-	-	-	221,228.85	-	-	221,228.85
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			249,193.97	-	-	-	249,193.97	-	-	249,193.97
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	2,500.44	-	-	-	2,500.44	-	-6.25	2,494.19
000570 SUMMIT CEMETERY -Primary Total			2,500.44	-	-	-	2,500.44	-	-6.25	2,494.19
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	1,232.95	-	-	-	1,232.95	-	-3.08	1,229.87
000600 ELSINORE VALLEY CEMETERY -Primary Total			1,232.95	-	-	-	1,232.95	-	-3.08	1,229.87
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	598.93	-	-	-	598.93	-	-1.50	597.43
000610 MURRIETA CEMETERY -Primary Total			598.93	-	-	-	598.93	-	-1.50	597.43



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000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	304.54	-	-	-	304.54	-	-0.76	303.78
000620 PALM SPRINGS CEMETERY -Primary Total			304.54	-	-	-	304.54	-	-0.76	303.78
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	135.30	-	-	-	135.30	-	-0.34	134.96
000630 PALO VERDE CEMETERY -Primary Total			135.30	-	-	-	135.30	-	-0.34	134.96
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	511.97	-	-	-	511.97	-	-1.28	510.69
000640 PERRIS VALLEY CEMETERY -Primary Total			511.97	-	-	-	511.97	-	-1.28	510.69
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	575.98	-	-	-	575.98	-	-1.44	574.54
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			575.98	-	-	-	575.98	-	-1.44	574.54
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	1,179.16	-	-	-	1,179.16	-	-2.95	1,176.21
000660 TEMECULA CEMETERY -Primary Total			1,179.16	-	-	-	1,179.16	-	-2.95	1,176.21
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	973.08	-	-	-	973.08	-	-2.43	970.65
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	22.51	-	-	-	22.51	-	-0.06	22.45
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			995.59	-	-	-	995.59	-	-2.49	993.10
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	1,576.24	-	-	-	1,576.24	-	-3.94	1,572.30
000760 BANNING LIBRARY -Primary Total			1,576.24	-	-	-	1,576.24	-	-3.94	1,572.30
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	3,175.97	-	-	-	3,175.97	-	-7.94	3,168.03
000770 BEAUMONT LIBRARY -Primary Total			3,175.97	-	-	-	3,175.97	-	-7.94	3,168.03
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	440.11	-	-	-	440.11	-	-1.10	439.01
000780 PALO VERDE VALLEY LIBRARY -Primary Total			440.11	-	-	-	440.11	-	-1.10	439.01
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	1,326.66	-	-	-	1,326.66	-	-3.32	1,323.34
000790 JURUPA AREA REC & PARK -Primary Total			1,326.66	-	-	-	1,326.66	-	-3.32	1,323.34



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000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	7,151.44	-	-	-	7,151.44	-	-17.88	7,133.56
000800 CV MOSQ & VECTOR CONTROL -Primary Total			7,151.44	-	-	-	7,151.44	-	-17.88	7,133.56
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	3,783.69	-	-	-	3,783.69	-	-9.46	3,774.23
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			3,783.69	-	-	-	3,783.69	-	-9.46	3,774.23
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	4,834.57	-	-	-	4,834.57	-	-12.09	4,822.48
000830 DESERT RECREATION DISTRICT -Primary Total			4,834.57	-	-	-	4,834.57	-	-12.09	4,822.48
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	505.10	-	-	-	505.10	-	-1.26	503.84
000840 ORTEGA TRAILS REC AND PARK -Primary Total			505.10	-	-	-	505.10	-	-1.26	503.84
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	2,929.48	-	-	-	2,929.48	-	-7.32	2,922.16
000850 VALLEY WIDE PARKS AND REC -Primary Total			2,929.48	-	-	-	2,929.48	-	-7.32	2,922.16
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	7,617.99	-	-	-	7,617.99	-	-19.04	7,598.95
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	15,627.95	-	-	-	15,627.95	-	-39.07	15,588.88
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	28,196.81	-	-	-	28,196.81	-	-70.49	28,126.32
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	3,660.94	-	-	-	3,660.94	-	-9.15	3,651.79
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	30,557.88	-	-	-	30,557.88	-	-76.40	30,481.48
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	7,087.34	-	-	-	7,087.34	-	-17.72	7,069.62
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	8,218.85	-	-	-	8,218.85	-	-20.55	8,198.30
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	9,636.32	-	-	-	9,636.32	-	-24.09	9,612.23
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			110,604.08	-	-	-	110,604.08	-	-276.51	110,327.57
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	3,861.30	-	-	-	3,861.30	-	-	3,861.30
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	4,912.97	-	-	-	4,912.97	-	-	4,912.97
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	41,363.59	-	-	-	41,363.59	-	-	41,363.59
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	8,782.07	-	-	-	8,782.07	-	-	8,782.07
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	13,673.29	-	-	-	13,673.29	-	-	13,673.29



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03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	130,517.04	-	-	-	130,517.04	-	-	130,517.04
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	43,929.90	-	-	-	43,929.90	-	-	43,929.90
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	4,386.62	-	-	-	4,386.62	-	-	4,386.62
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	45,147.76	-	-	-	45,147.76	-	-	45,147.76
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	9,086.38	-	-	-	9,086.38	-	-	9,086.38
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	114,650.96	-	-	-	114,650.96	-	-	114,650.96
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	2,159.58	-	-	-	2,159.58	-	-	2,159.58
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	949.62	-	-	-	949.62	-	-	949.62
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	57,849.34	-	-	-	57,849.34	-	-	57,849.34
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	4,334.31	-	-	-	4,334.31	-	-	4,334.31
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	61,447.77	-	-	-	61,447.77	-	-	61,447.77
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	4,390.21	-	-	-	4,390.21	-	-	4,390.21
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	39,900.20	-	-	-	39,900.20	-	-	39,900.20
03-3901-D MENIFEE SCHOOL	GL	Y	2,318.36	-	-	-	2,318.36	-	-	2,318.36
03-3901-GP MENIFEE SCHOOL	GL	Y	7,060.06	-	-	-	7,060.06	-	-	7,060.06
03-4501-GP MURRIETA UNIFIED	GL	Y	88,374.88	-	-	-	88,374.88	-	-	88,374.88
03-4520-D MURRIETA UNIFIED B&I	GL	Y	4,085.16	-	-	-	4,085.16	-	-	4,085.16
03-4701-D NUVIEW SCHOOL	GL	Y	32.59	-	-	-	32.59	-	-	32.59
03-4701-GP NUVIEW SCHOOL	GL	Y	1,492.63	-	-	-	1,492.63	-	-	1,492.63
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	84,630.04	-	-	-	84,630.04	-	-	84,630.04
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	13,177.57	-	-	-	13,177.57	-	-	13,177.57
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	1,715.72	-	-	-	1,715.72	-	-	1,715.72
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	11,096.24	-	-	-	11,096.24	-	-	11,096.24
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	22.31	-	-	-	22.31	-	-	22.31
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	1,975.62	-	-	-	1,975.62	-	-	1,975.62
03-5701-D PERRIS SCHOOL	GL	Y	1,046.54	-	-	-	1,046.54	-	-	1,046.54
03-5701-GP PERRIS SCHOOL	GL	Y	2,266.95	-	-	-	2,266.95	-	-	2,266.95
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	37,334.78	-	-	-	37,334.78	-	-	37,334.78
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	155,989.04	-	-	-	155,989.04	-	-	155,989.04
03-6101-GP ROMOLAND SCHOOL	GL	Y	1,640.82	-	-	-	1,640.82	-	-	1,640.82
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	4,967.96	-	-	-	4,967.96	-	-	4,967.96



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03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	20,385.88	-	-	-	20,385.88	-	-	20,385.88
03-6501-GP TEMECULA UNIFIED	GL	Y	136,059.29	-	-	-	136,059.29	-	-	136,059.29
03-6520-D TEMECULA UNIFIED B&I	GL	Y	2,583.21	-	-	-	2,583.21	-	-	2,583.21
03-8001-D VAL VERDE UNIFIED	GL	Y	63,401.31	-	-	-	63,401.31	-	-	63,401.31
03-8001-GP VAL VERDE UNIFIED	GL	Y	33,811.80	-	-	-	33,811.80	-	-	33,811.80
03-8601-D PERRIS UNION HS	GL	Y	10,078.29	-	-	-	10,078.29	-	-	10,078.29
03-8601-GP PERRIS UNION HS	GL	Y	56,198.29	-	-	-	56,198.29	-	-	56,198.29
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	9,433.28	-	-	-	9,433.28	-	-	9,433.28
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	56,034.95	-	-	-	56,034.95	-	-	56,034.95
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	21,002.15	-	-	-	21,002.15	-	-	21,002.15
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	81,427.40	-	-	-	81,427.40	-	-	81,427.40
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	27,905.20	-	-	-	27,905.20	-	-	27,905.20
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	60,632.52	-	-	-	60,632.52	-	-	60,632.52
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	53,078.04	-	-	-	53,078.04	-	-	53,078.04
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	43,218.69	-	-	-	43,218.69	-	-	43,218.69
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	28,776.77	-	-	-	28,776.77	-	-	28,776.77
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	147,344.70	-	-	-	147,344.70	-	-	147,344.70
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			1,861,941.95	-	-	-	1,861,941.95	-	-	1,861,941.95
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	13,270.07	-	-	-	13,270.07	-	-	13,270.07
04-4302-GP TEMECULA ZN B	EFT	Y	27.67	-	-	-	27.67	-	-0.07	27.60
026971 CITY OF TEMECULA -Primary Total			13,297.74	-	-	-	13,297.74	-	-0.07	13,297.67
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	1,546.43	-	-	-	1,546.43	-	-	1,546.43
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	1,945.55	-	-	-	1,945.55	-	-	1,945.55
026975 CITY OF CANYON LAKE -Primary Total			3,491.98	-	-	-	3,491.98	-	-	3,491.98
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	739.74	-	-	-	739.74	-	-	739.74
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	515.23	-	-	-	515.23	-	-	515.23
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	87.48	-	-	-	87.48	-	-0.22	87.26



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	15.04	-	-	-	15.04	-	-0.04	15.00
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	364.41	-	-	-	364.41	-	-0.91	363.50
026976 CITY OF CATHEDRAL -Primary Total			1,721.90	-	-	-	1,721.90	-	-1.17	1,720.73
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	749.89	-	-	-	749.89	-	-	749.89
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	722.08	-	-	-	722.08	-	-1.81	720.27
04-4661-GP COACHELLA SANITARY	EFT	Y	76.83	-	-	-	76.83	-	-0.19	76.64
026984 CITY OF COACHELLA -Primary Total			1,548.80	-	-	-	1,548.80	-	-2.00	1,546.80
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	52,705.79	-	-	-	52,705.79	-	-	52,705.79
026988 CITY OF CORONA -Primary Total			52,705.79	-	-	-	52,705.79	-	-	52,705.79
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	1,490.92	-	-	-	1,490.92	-	-	1,490.92
026995 CITY OF DESERT HOT SPRINGS -Primary Total			1,490.92	-	-	-	1,490.92	-	-	1,490.92
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	4,908.36	-	-	-	4,908.36	-	-	4,908.36
026997 CITY OF LAKE ELSINORE -Primary Total			4,908.36	-	-	-	4,908.36	-	-	4,908.36
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	10,767.43	-	-	-	10,767.43	-	-	10,767.43
026999 CITY OF HEMET -Primary Total			10,767.43	-	-	-	10,767.43	-	-	10,767.43
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	2,147.12	-	-	-	2,147.12	-	-	2,147.12
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	2,231.86	-	-	-	2,231.86	-	-	2,231.86
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	323.75	-	-	-	323.75	-	-0.81	322.94
027001 CITY OF INDIAN WELLS -Primary Total			4,702.73	-	-	-	4,702.73	-	-0.81	4,701.92
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	14,020.82	-	-	-	14,020.82	-	-	14,020.82
027003 CITY OF INDIO -Primary Total			14,020.82	-	-	-	14,020.82	-	-	14,020.82
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	12,454.24	-	-	-	12,454.24	-	-	12,454.24
02-2493-GP MORENO VALLEY FIRE	EFT	Y	13,626.61	-	-	-	13,626.61	-	-	13,626.61



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	3,776.30	-	-	-	3,776.30	-	-	3,776.30
04-1804-GP CSA 93 *	EFT	Y	49.60	-	-	-	49.60	-	-0.12	49.48
04-4270-GP MORENO VALLEY CS	EFT	Y	276.48	-	-	-	276.48	-	-0.69	275.79
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	4,492.66	-	-	-	4,492.66	-	-11.24	4,481.42
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	212.93	-	-	-	212.93	-	-0.53	212.40
027007 CITY OF MORENO VALLEY -Primary Total			34,888.82	-	-	-	34,888.82	-	-12.58	34,876.24
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	2,625.79	-	-	-	2,625.79	-	-	2,625.79
027009 CITY OF NORCO -Primary Total			2,625.79	-	-	-	2,625.79	-	-	2,625.79
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	14,052.38	-	-	-	14,052.38	-	-	14,052.38
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	3,521.24	-	-	-	3,521.24	-	-	3,521.24
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	205.92	-	-	-	205.92	-	-0.51	205.41
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	9,796.43	-	-	-	9,796.43	-	-24.49	9,771.94
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	10,123.96	-	-	-	10,123.96	-	-25.32	10,098.64
027011 CITY OF MURRIETA -Primary Total			37,699.93	-	-	-	37,699.93	-	-50.32	37,649.61
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	4,402.13	-	-	-	4,402.13	-	-	4,402.13
02-2590-GP PALM DESERT NO-LOW	EFT	Y	4,732.28	-	-	-	4,732.28	-	-	4,732.28
027012 CITY OF PALM DESERT -Primary Total			9,134.41	-	-	-	9,134.41	-	-	9,134.41
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	10,748.97	-	-	-	10,748.97	-	-	10,748.97
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	536.12	-	-	-	536.12	-	-1.34	534.78
027017 CITY OF PERRIS -Primary Total			11,285.09	-	-	-	11,285.09	-	-1.34	11,283.75
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	2,159.71	-	-	-	2,159.71	-	-	2,159.71
02-2701-GP CITY OF RIVERSIDE	EFT	Y	44,325.56	-	-	-	44,325.56	-	-	44,325.56
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	32.88	-	-	-	32.88	-	-0.08	32.80
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	65.10	-	-	-	65.10	-	-0.16	64.94
027021 CITY OF RIVERSIDE -Primary Total			46,583.25	-	-	-	46,583.25	-	-0.24	46,583.01
027037 RUBIDOUX COMMUNITY SERVICES -Primary										



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04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	3,893.48	-	-	-	3,893.48	-	-9.73	3,883.75
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			3,893.48	-	-	-	3,893.48	-	-9.73	3,883.75
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	7,575.93	-	-	-	7,575.93	-	-18.94	7,556.99
027050 DESERT HEALTHCARE DISTRICT -Primary Total			7,575.93	-	-	-	7,575.93	-	-18.94	7,556.99
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	211.18	-	-	-	211.18	-	-0.53	210.65
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			211.18	-	-	-	211.18	-	-0.53	210.65
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	Check	N	108,548.88	-	-	-	108,548.88	-	-271.37	108,277.51
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	Check	N	2,732.74	-	-	-	2,732.74	-	-6.83	2,725.91
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			111,281.62	-	-	-	111,281.62	-	-278.20	111,003.42
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	1,369.27	-	-	-	1,369.27	-	-3.42	1,365.85
027058 VALLEY SANITARY DISTRICT -Primary Total			1,369.27	-	-	-	1,369.27	-	-3.42	1,365.85
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	13.90	-	-	-	13.90	-	-0.03	13.87
04-4841-GP CVWD IMP DIST 10	EFT	N	90.79	-	-	-	90.79	-	-0.23	90.56
04-4842-GP CVWD IMP DIST 17	EFT	N	5.42	-	-	-	5.42	-	-0.01	5.41
04-4844-GP CVWD IMP DIST 13	EFT	N	4.31	-	-	-	4.31	-	-0.01	4.30
04-4847-GP CVWD IMP DIST 80	EFT	N	1,379.96	-	-	-	1,379.96	-	-3.45	1,376.51
04-4849-GP CVWD IMP DIST 50	EFT	N	50.00	-	-	-	50.00	-	-0.12	49.88
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	3,463.96	-	-	-	3,463.96	-	-8.66	3,455.30
28-5285-GP CVWD SALTON SEA ANX	EFT	N	36.47	-	-	-	36.47	-	-0.09	36.38
38-4822-GP CVWD STORM WATER UNIT	EFT	N	16,492.50	-	-	-	16,492.50	-	-41.25	16,451.25
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	25.15	-	-	-	25.15	-	-0.06	25.09
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			21,562.46	-	-	-	21,562.46	-	-53.91	21,508.55
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	781.19	-	-	-	781.19	-	-1.95	779.24
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	303.72	-	-	-	303.72	-	-0.76	302.96
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	34.19	-	-	-	34.19	-	-0.09	34.10



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04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	1.48	-	-	-	1.48	-	-	1.48
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	15.28	-	-	-	15.28	-	-0.04	15.24
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	562.86	-	-	-	562.86	-	-1.41	561.45
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	41.69	-	-	-	41.69	-	-0.10	41.59
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	573.56	-	-	-	573.56	-	-1.43	572.13
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			2,313.97	-	-	-	2,313.97	-	-5.78	2,308.19
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	241.63	-	-	-	241.63	-	-0.61	241.02
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	141.19	-	-	-	141.19	-	-0.35	140.84
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			382.82	-	-	-	382.82	-	-0.96	381.86
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	304,999.17	-	-	-	304,999.17	-	-762.50	304,236.67
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	5,077.96	-	-	-	5,077.96	-	-12.69	5,065.27
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	0.72	-	-	-	0.72	-	-	0.72
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			310,077.85	-	-	-	310,077.85	-	-775.19	309,302.66
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	1,279.70	-	-	-	1,279.70	-	-3.20	1,276.50
027070 FERN VALLEY WATER -Primary Total			1,279.70	-	-	-	1,279.70	-	-3.20	1,276.50
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	183.35	-	-	-	183.35	-	-0.46	182.89
28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
027071 HIGH VALLEY WATER -Primary Total			183.36	-	-	-	183.36	-	-0.46	182.90
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	3,061.41	-	-	-	3,061.41	-	-7.66	3,053.75
04-5351-D MWD WEST 1302999	EFT	N	3,209.10	-	-	-	3,209.10	-	-8.02	3,201.08
027074 METRO WATER DISTRICT -Primary Total			6,270.51	-	-	-	6,270.51	-	-15.68	6,254.83
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	39,751.84	-	-	-	39,751.84	-	-99.39	39,652.45
04-5407-D EMWD IMP DIST U-18	EFT	N	36.88	-	-	-	36.88	-	-0.09	36.79
04-5453-GP EMWD IMP DIST 3	EFT	N	3,913.75	-	-	-	3,913.75	-	-9.78	3,903.97
04-5455-GP EMWD IMP DIST 5	EFT	N	0.35	-	-	-	0.35	-	-	0.35



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5457-GP EMWD IMP DIST 7	EFT	N	2.22	-	-	-	2.22	-	-0.01	2.21
04-5459-GP EMWD IMP DIST 9	EFT	N	112.57	-	-	-	112.57	-	-0.28	112.29
04-5461-GP EMWD IMP DIST 10	EFT	N	842.41	-	-	-	842.41	-	-2.11	840.30
04-5462-GP EMWD IMP DIST 11	EFT	N	21.27	-	-	-	21.27	-	-0.05	21.22
04-5463-GP EMWD IMP DIST 12	EFT	N	19.13	-	-	-	19.13	-	-0.05	19.08
04-5464-GP EMWD IMP DIST 13	EFT	N	1,736.36	-	-	-	1,736.36	-	-4.34	1,732.02
04-5466-GP EMWD IMP DIST 15	EFT	N	1.16	-	-	-	1.16	-	-	1.16
04-5468-GP EMWD IMP DIST 17	EFT	N	1,592.27	-	-	-	1,592.27	-	-3.98	1,588.29
04-5469-D EMWD IMP DIST 18	EFT	N	1.85	-	-	-	1.85	-	-	1.85
04-5469-GP EMWD IMP DIST 18	EFT	N	27.87	-	-	-	27.87	-	-0.07	27.80
04-5473-GP EMWD IMP DIST 21	EFT	N	791.85	-	-	-	791.85	-	-1.98	789.87
04-5474-D EMWD IMP DIST 22	EFT	N	25.78	-	-	-	25.78	-	-0.06	25.72
04-5476-D EMWD IMP DST U-22	EFT	N	29.46	-	-	-	29.46	-	-0.07	29.39
04-5481-GP EMWD IMP DIST A	EFT	N	22.14	-	-	-	22.14	-	-0.06	22.08
04-5483-GP EMWD IMP DIST C	EFT	N	1,064.28	-	-	-	1,064.28	-	-2.66	1,061.62
04-5484-GP EMWD IMP DIST U-13	EFT	N	594.95	-	-	-	594.95	-	-1.49	593.46
04-5488-D EMWD IMP DIST U-9	EFT	N	19.36	-	-	-	19.36	-	-0.05	19.31
04-5489-D EMWD IMP DIST U-10	EFT	N	68.72	-	-	-	68.72	-	-0.17	68.55
04-5489-GP EMWD IMP DIST U-10	EFT	N	87.68	-	-	-	87.68	-	-0.22	87.46
04-5491-GP EMWD IMP DIST U-1	EFT	N	1,228.70	-	-	-	1,228.70	-	-3.07	1,225.63
04-5492-D EMWD IMP DIST U-2	EFT	N	-8.60	-	-	-	-8.60	-	0.02	-8.58
04-5493-GP EMWD IMP DIST U-3	EFT	N	1,206.13	-	-	-	1,206.13	-	-3.02	1,203.11
04-5494-GP EMWD IMP DIST U-4	EFT	N	50.27	-	-	-	50.27	-	-0.13	50.14
04-5495-D EMWD IMP DIST U-5	EFT	N	1.22	-	-	-	1.22	-	-	1.22
04-5495-GP EMWD IMP DIST U-5	EFT	N	82.64	-	-	-	82.64	-	-0.21	82.43
04-5496-GP EMWD IMP DIST U-6	EFT	N	136.91	-	-	-	136.91	-	-0.34	136.57
04-5497-GP EMWD IMP DIST U-7	EFT	N	11.96	-	-	-	11.96	-	-0.03	11.93
04-5498-D EMWD IMP DIST U-8	EFT	N	142.65	-	-	-	142.65	-	-0.36	142.29
04-5498-GP EMWD IMP DIST U-8	EFT	N	8,009.47	-	-	-	8,009.47	-	-20.02	7,989.45
04-5502-D EMWD IMP DIST U-14	EFT	N	13.40	-	-	-	13.40	-	-0.03	13.37
04-5954-D EMWD IMP U-35	EFT	N	748.83	-	-	-	748.83	-	-1.87	746.96



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04-5955-D EMWD IMP U-36	EFT	N	748.82	-	-	-	748.82	-	-1.87	746.95
027075 EASTERN MUNICIPAL WATER -Primary Total			63,136.55	-	-	-	63,136.55	-	-157.84	62,978.71
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	12,181.92	-	-	-	12,181.92	-	-30.46	12,151.46
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	0.65	-	-	-	0.65	-	-	0.65
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			12,182.57	-	-	-	12,182.57	-	-30.46	12,152.11
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	2,647.30	-	-	-	2,647.30	-	-6.61	2,640.69
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	90.10	-	-	-	90.10	-	-0.23	89.87
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			2,737.40	-	-	-	2,737.40	-	-6.84	2,730.56
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	55.93	-	-	-	55.93	-	-0.14	55.79
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			55.93	-	-	-	55.93	-	-0.14	55.79
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	16,808.14	-	-	-	16,808.14	-	-42.03	16,766.11
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.42	-	-	-	0.42	-	-	0.42
04-5711-GP WMWD 1ST FR	EFT	N	963.88	-	-	-	963.88	-	-2.41	961.47
04-5712-GP WMWD 2ND FR	EFT	N	6.52	-	-	-	6.52	-	-0.02	6.50
04-5713-GP WMWD 3RD FR	EFT	N	96.79	-	-	-	96.79	-	-0.24	96.55
04-5714-GP WMWD 4TH FR	EFT	N	0.24	-	-	-	0.24	-	-	0.24
04-5715-GP WMWD 5TH FR	EFT	N	9.38	-	-	-	9.38	-	-0.02	9.36
04-5716-GP WMWD 6TH FR	EFT	N	87.45	-	-	-	87.45	-	-0.22	87.23
04-5717-GP WMWD 7TH FR	EFT	N	2.80	-	-	-	2.80	-	-0.01	2.79
04-5718-GP WMWD 8TH FR	EFT	N	33.58	-	-	-	33.58	-	-0.08	33.50
04-5719-GP WMWD 9TH FR	EFT	N	386.19	-	-	-	386.19	-	-0.97	385.22
04-5721-GP WMWD 10TH FR	EFT	N	133.59	-	-	-	133.59	-	-0.33	133.26
04-5722-GP WMWD 11TH FR	EFT	N	5.66	-	-	-	5.66	-	-0.01	5.65
04-5723-GP WMWD 12TH FR	EFT	N	0.60	-	-	-	0.60	-	-	0.60
04-5724-GP WMWD 13TH FR	EFT	N	13.60	-	-	-	13.60	-	-0.03	13.57
04-5725-GP WMWD 14TH FR	EFT	N	100.05	-	-	-	100.05	-	-0.25	99.80
04-5747-GP WMWD 34TH FR	EFT	N	3.33	-	-	-	3.33	-	-0.01	3.32



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5751-GP WMWD IMP DIST 1	EFT	N	3,049.51	-	-	-	3,049.51	-	-7.62	3,041.89
04-5752-GP WMWD IMP DIST 2	EFT	N	303.71	-	-	-	303.71	-	-0.76	302.95
04-5753-GP WMWD IMP DIST 3	EFT	N	4,117.67	-	-	-	4,117.67	-	-10.29	4,107.38
04-5781-GP WMWD IMP DIST A	EFT	N	55.48	-	-	-	55.48	-	-0.14	55.34
04-5782-GP WMWD IMP DIST B	EFT	N	46.25	-	-	-	46.25	-	-0.12	46.13
04-5792-GP WMWD IMP DIST U-2	EFT	N	9,373.47	-	-	-	9,373.47	-	-23.44	9,350.03
027087 WESTERN MUNICIPAL WATER -Primary Total			35,598.31	-	-	-	35,598.31	-	-89.00	35,509.31
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	320.41	-	-	-	320.41	-	-0.80	319.61
027094 HOME GARDENS SANITARY -Primary Total			320.41	-	-	-	320.41	-	-0.80	319.61
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	21.20	-	-	-	21.20	-	-0.05	21.15
027095 CABAZON COUNTY WATER -Primary Total			21.20	-	-	-	21.20	-	-0.05	21.15
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	229.50	-	-	-	229.50	-	-0.57	228.93
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			229.50	-	-	-	229.50	-	-0.57	228.93
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	1,845.27	-	-	-	1,845.27	-	-4.61	1,840.66
027101 RIVERSIDE-CORONA RCD -Primary Total			1,845.27	-	-	-	1,845.27	-	-4.61	1,840.66
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	3,835.70	-	-	-	3,835.70	-	-9.59	3,826.11
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			3,835.70	-	-	-	3,835.70	-	-9.59	3,826.11
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	3,633.76	-	-	-	3,633.76	-	-	3,633.76
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	3,903.55	-	-	-	3,903.55	-	-9.76	3,893.79
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	1,628.69	-	-	-	1,628.69	-	-4.07	1,624.62
032948 CITY OF RANCHO MIRAGE -Primary Total			9,166.00	-	-	-	9,166.00	-	-13.83	9,152.17
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	7,516.78	-	-	-	7,516.78	-	-	7,516.78
02-2375-GP CITY OF LA QUINTA	EFT	Y	4,291.06	-	-	-	4,291.06	-	-	4,291.06
032952 CITY OF LA QUINTA -Primary Total			11,807.84	-	-	-	11,807.84	-	-	11,807.84



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	950.00	-	-	-	950.00	-	-2.37	947.63
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total			950.00	-	-	-	950.00	-	-2.37	947.63
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	3,739.24	-	-	-	3,739.24	-	-	3,739.24
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	109.34	-	-	-	109.34	-	-0.27	109.07
033873 CITY OF SAN JACINTO -Primary Total			3,848.58	-	-	-	3,848.58	-	-0.27	3,848.31
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	45,078.00	-	-	-	45,078.00	-	-	45,078.00
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	14.42	-	-	-	14.42	-	-0.04	14.38
033984 CITY OF PALM SPRINGS -Primary Total			45,092.42	-	-	-	45,092.42	-	-0.04	45,092.38
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	4,809.50	-	-	-	4,809.50	-	-	4,809.50
044808 CITY OF BANNING -Primary Total			4,809.50	-	-	-	4,809.50	-	-	4,809.50
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	9,129.99	-	-	-	9,129.99	-	-	9,129.99
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	897.54	-	-	-	897.54	-	-2.24	895.30
044810 CITY OF BEAUMONT -Primary Total			10,027.53	-	-	-	10,027.53	-	-2.24	10,025.29
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	1,403.96	-	-	-	1,403.96	-	-	1,403.96
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	62.28	-	-	-	62.28	-	-0.16	62.12
044951 CITY OF BLYTHE -Primary Total			1,466.24	-	-	-	1,466.24	-	-0.16	1,466.08
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	1,123.26	-	-	-	1,123.26	-	-	1,123.26
02-2173-GP CALIMESA CITY FIRE	EFT	Y	2,389.67	-	-	-	2,389.67	-	-	2,389.67
044957 CITY OF CALIMESA -Primary Total			3,512.93	-	-	-	3,512.93	-	-	3,512.93
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	606.79	-	-	-	606.79	-	-1.51	605.28
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	214.40	-	-	-	214.40	-	-0.54	213.86
045204 IDYLLWILD COUNTY WATER -Primary Total			821.19	-	-	-	821.19	-	-2.05	819.14
045205 PINE COVE COUNTY WATER -Primary										



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4891-GP PINE COVE CO WATER	Check	N	273.08	-	-	-	273.08	-	-0.68	272.40
045205 PINE COVE COUNTY WATER -Primary Total			273.08	-	-	-	273.08	-	-0.68	272.40
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.02	-	-	-	0.02	-	-	0.02
045250 WEST VALLEY WATER -Primary Total			0.02	-	-	-	0.02	-	-	0.02
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	4,128.88	-	-	-	4,128.88	-	-10.32	4,118.56
04-5121-GP DESERT WATER AG	EFT	N	2,528.32	-	-	-	2,528.32	-	-6.32	2,522.00
045251 DESERT WATER AGENCY -Primary Total			6,657.20	-	-	-	6,657.20	-	-16.64	6,640.56
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	145.98	-	-	-	145.98	-	-0.36	145.62
28-5275-GP RCWD R DIV DS	EFT	N	24,564.12	-	-	-	24,564.12	-	-61.41	24,502.71
28-5291-D RCWD SAN R DIV DS	EFT	N	0.02	-	-	-	0.02	-	-	0.02
28-5291-GP RCWD SAN R DIV DS	EFT	N	4,867.28	-	-	-	4,867.28	-	-12.17	4,855.11
045252 RANCHO CALIF JT WATER -Primary Total			29,577.40	-	-	-	29,577.40	-	-73.94	29,503.46
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	4,124.95	-	-	-	4,124.95	-	-10.32	4,114.63
04-4156-GP JURUPA CSD ILL 2	EFT	Y	12.97	-	-	-	12.97	-	-0.03	12.94
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	428.15	-	-	-	428.15	-	-1.07	427.08
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	465.45	-	-	-	465.45	-	-1.16	464.29
045280 JURUPA COMMUNITY SERVICES -Primary Total			5,031.52	-	-	-	5,031.52	-	-12.58	5,018.94
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	2,186.68	-	-	-	2,186.68	-	-5.47	2,181.21
045282 IDYLLWILD FIRE PROTECTION -Primary Total			2,186.68	-	-	-	2,186.68	-	-5.47	2,181.21
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	335.77	-	-	-	335.77	-	-0.84	334.93
045303 LEE LAKE WATER -Primary Total			335.77	-	-	-	335.77	-	-0.84	334.93
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	3,832.67	-	-	-	3,832.67	-	-	3,832.67
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	3,936.29	-	-	-	3,936.29	-	-	3,936.29
04-4047-GP WILDOMAR CEMETERY	EFT	Y	952.70	-	-	-	952.70	-	-2.38	950.32



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
094158 CITY OF WILDOMAR -Primary Total			8,721.66	-	-	-	8,721.66	-	-2.38	8,719.28
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	13,815.13	-	-	-	13,815.13	-	-	13,815.13
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	12,506.43	-	-	-	12,506.43	-	-	12,506.43
094299 CITY OF MENIFEE -Primary Total			26,321.56	-	-	-	26,321.56	-	-	26,321.56
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	4,665.71	-	-	-	4,665.71	-	-	4,665.71
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	10,990.74	-	-	-	10,990.74	-	-	10,990.74
103789 CITY OF EASTVALE -Primary Total			15,656.45	-	-	-	15,656.45	-	-	15,656.45
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	9,545.64	-	-	-	9,545.64	-	-	9,545.64
107200 CITY OF JURUPA VALLEY -Primary Total			9,545.64	-	-	-	9,545.64	-	-	9,545.64
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	237.80	-	-	-	237.80	-	-	237.80
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	701.17	-	-	-	701.17	-	-	701.17
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	726.88	-	-	-	726.88	-	-	726.88
116503 SAN BERNARDINO CO SCHOOL -Primary Total			1,665.85	-	-	-	1,665.85	-	-	1,665.85
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	21,476.08	-	-	-	21,476.08	-	-53.69	21,422.39
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	13,915.51	-	-	-	13,915.51	-	-34.79	13,880.72
243849 Coachella Valley Water District Total			35,391.59	-	-	-	35,391.59	-	-88.48	35,303.11
Grand Total			\$4,656,915.82	\$220,065.68	-	-	\$4,876,981.50	-	-\$2,434.23	\$4,874,547.27