



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 US F&W

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	-	-	-	0.07	0.07	-	-	0.07
04-1714-GP CSA 13 *	GL	Y	-	-	-	0.05	0.05	-	-	0.05
04-1716-GP CSA 15 *	GL	Y	-	-	-	0.23	0.23	-	-	0.23
04-1723-GP CSA 21 *	GL	Y	-	-	-	0.23	0.23	-	-	0.23
04-1724-GP CSA 22 *	GL	Y	-	-	-	0.02	0.02	-	-	0.02
04-1729-GP CSA 27 *	GL	Y	-	-	-	0.42	0.42	-	-	0.42
04-1739-GP CSA 36 *	GL	Y	-	-	-	1.18	1.18	-	-	1.18
04-1742-GP CSA 38 *	GL	Y	-	-	-	0.78	0.78	-	-	0.78
04-1747-GP CSA 43 *	GL	Y	-	-	-	0.40	0.40	-	-	0.40
04-1752-GP CSA 47 *	GL	Y	-	-	-	0.15	0.15	-	-	0.15
04-1756-GP CSA 51	GL	Y	-	-	-	0.41	0.41	-	-	0.41
04-1765-GP CSA 59 *	GL	Y	-	-	-	0.06	0.06	-	-	0.06
04-1768-GP CSA 62	GL	Y	-	-	-	0.05	0.05	-	-	0.05
04-1776-GP CSA 69	GL	Y	-	-	-	1.38	1.38	-	-0.01	1.37
04-1777-GP CSA 70 *	GL	Y	-	-	-	0.48	0.48	-	-	0.48
04-1788-GP CSA 80 *	GL	Y	-	-	-	0.45	0.45	-	-	0.45
04-1793-GP CSA 84	GL	Y	-	-	-	0.01	0.01	-	-	0.01
04-1794-GP CSA 85 *	GL	Y	-	-	-	0.30	0.30	-	-	0.30
04-1796-GP CSA 87	GL	Y	-	-	-	0.16	0.16	-	-	0.16
04-1799-GP CSA 89	GL	Y	-	-	-	0.06	0.06	-	-	0.06
04-1802-GP CSA 91	GL	Y	-	-	-	0.18	0.18	-	-	0.18
04-1805-GP CSA 94 *	GL	Y	-	-	-	0.04	0.04	-	-	0.04



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04-1808-GP CSA 97 *	GL	Y	-	-	-	0.09	0.09	-	-	0.09
04-1815-GP CSA 103	GL	Y	-	-	-	0.03	0.03	-	-	0.03
04-1816-GP CSA 104 *	GL	Y	-	-	-	0.74	0.74	-	-	0.74
04-1817-GP CSA 105 *	GL	Y	-	-	-	0.46	0.46	-	-	0.46
04-1820-GP CSA 108 *	GL	Y	-	-	-	0.28	0.28	-	-	0.28
04-1825-GP CSA 113 *	GL	Y	-	-	-	0.03	0.03	-	-	0.03
04-1837-GP CSA 125 *	GL	Y	-	-	-	0.05	0.05	-	-	0.05
04-1838-GP CSA 126 *	GL	Y	-	-	-	3.93	3.93	-	-0.02	3.91
000001 COUNTY SERVICE AREA -Primary Total			-	-	-	12.72	12.72	-	-0.03	12.69
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	-	-	-	0.21	0.21	-	-	0.21
04-1757-GP CSA 52 *	GL	Y	-	-	-	0.53	0.53	-	-	0.53
000002 COUNTY OF RIVERSIDE -Primary Total			-	-	-	0.74	0.74	-	-	0.74
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	427.97	427.97	-	-	427.97
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			-	-	-	427.97	427.97	-	-	427.97
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	-	-	-	3,352.04	3,352.04	-	-	3,352.04
01-1121-GP CO FREE LIBRARY	GL	Y	-	-	-	215.16	215.16	-	-0.54	214.62
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	-	-	-	602.90	602.90	-	-1.51	601.39
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	-	-	-	8.96	8.96	-	-0.02	8.94
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	-	-	-	72.77	72.77	-	-0.18	72.59
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			-	-	-	4,251.83	4,251.83	-	-2.25	4,249.58



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000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	1,594.90	1,594.90	-	-	1,594.90
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			-	-	-	1,594.90	1,594.90	-	-	1,594.90
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-	-	-	17.70	17.70	-	-0.04	17.66
000570 SUMMIT CEMETERY -Primary Total			-	-	-	17.70	17.70	-	-0.04	17.66
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	-	-	-	6.86	6.86	-	-0.02	6.84
000590 COACHELLA VALLEY CEMETARY -Primary Total			-	-	-	6.86	6.86	-	-0.02	6.84
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	-	-	-	8.96	8.96	-	-0.02	8.94
000600 ELSINORE VALLEY CEMETERY -Primary Total			-	-	-	8.96	8.96	-	-0.02	8.94
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	-	-	-	4.33	4.33	-	-0.01	4.32
000610 MURRIETA CEMETERY -Primary Total			-	-	-	4.33	4.33	-	-0.01	4.32
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	-	-	-	2.19	2.19	-	-0.01	2.18
000620 PALM SPRINGS CEMETERY -Primary Total			-	-	-	2.19	2.19	-	-0.01	2.18
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	-	-	-	1.00	1.00	-	-	1.00
000630 PALO VERDE CEMETERY -Primary Total			-	-	-	1.00	1.00	-	-	1.00



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000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	-	-	-	3.61	3.61	-	-0.01	3.60
000640 PERRIS VALLEY CEMETERY -Primary Total			-	-	-	3.61	3.61	-	-0.01	3.60
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	-	-	-	4.10	4.10	-	-0.01	4.09
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			-	-	-	4.10	4.10	-	-0.01	4.09
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	-	-	-	8.53	8.53	-	-0.02	8.51
000660 TEMECULA CEMETERY -Primary Total			-	-	-	8.53	8.53	-	-0.02	8.51
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-	-	-	7.31	7.31	-	-0.02	7.29
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-	-	-	0.17	0.17	-	-	0.17
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			-	-	-	7.48	7.48	-	-0.02	7.46
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	-	-	-	11.51	11.51	-	-0.03	11.48
000760 BANNING LIBRARY -Primary Total			-	-	-	11.51	11.51	-	-0.03	11.48
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	-	-	-	21.99	21.99	-	-0.05	21.94
000770 BEAUMONT LIBRARY -Primary Total			-	-	-	21.99	21.99	-	-0.05	21.94
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-	-	-	3.25	3.25	-	-0.01	3.24
000780 PALO VERDE VALLEY LIBRARY -Primary Total			-	-	-	3.25	3.25	-	-0.01	3.24



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000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	-	-	-	9.74	9.74	-	-0.02	9.72
000790 JURUPA AREA REC & PARK -Primary Total			-	-	-	9.74	9.74	-	-0.02	9.72
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-	-	-	51.56	51.56	-	-0.13	51.43
000800 CV MOSQ & VECTOR CONTROL -Primary Total			-	-	-	51.56	51.56	-	-0.13	51.43
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	-	-	-	26.29	26.29	-	-0.07	26.22
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			-	-	-	26.29	26.29	-	-0.07	26.22
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	-	-	-	34.95	34.95	-	-0.09	34.86
000830 DESERT RECREATION DISTRICT -Primary Total			-	-	-	34.95	34.95	-	-0.09	34.86
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-	-	-	3.68	3.68	-	-0.01	3.67
000840 ORTEGA TRAILS REC AND PARK -Primary Total			-	-	-	3.68	3.68	-	-0.01	3.67
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	-	-	-	20.82	20.82	-	-0.05	20.77
000850 VALLEY WIDE PARKS AND REC -Primary Total			-	-	-	20.82	20.82	-	-0.05	20.77
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-	-	-	54.76	54.76	-	-0.14	54.62
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	-	-	-	113.36	113.36	-	-0.28	113.08
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	-	-	-	203.21	203.21	-	-0.51	202.70



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04-1363-GP FLOOD CONTROL ZN 3	GL	Y	-	-	-	26.55	26.55	-	-0.07	26.48
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	-	-	-	218.29	218.29	-	-0.54	217.75
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	-	-	-	50.01	50.01	-	-0.13	49.88
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	-	-	-	58.90	58.90	-	-0.15	58.75
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-	-	-	69.31	69.31	-	-0.17	69.14
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			-	-	-	794.39	794.39	-	-1.99	792.40
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-	-	-	27.91	27.91	-	-	27.91
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	303.22	303.22	-	-	303.22
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	-	-	-	101.30	101.30	-	-	101.30
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	304.82	304.82	-	-	304.82
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	318.96	318.96	-	-	318.96
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	834.54	834.54	-	-	834.54
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	-	-	-	13.53	13.53	-	-	13.53
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-	-	-	418.78	418.78	-	-	418.78
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	-	-	-	437.55	437.55	-	-	437.55
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	291.99	291.99	-	-	291.99
03-3901-GP MENIFEE SCHOOL	GL	Y	-	-	-	49.63	49.63	-	-	49.63
03-4501-GP MURRIETA UNIFIED	GL	Y	-	-	-	640.84	640.84	-	-	640.84
03-4701-GP NUVIEW SCHOOL	GL	Y	-	-	-	11.09	11.09	-	-	11.09
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	-	-	-	607.83	607.83	-	-	607.83
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	82.08	82.08	-	-	82.08
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	14.53	14.53	-	-	14.53



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03-5701-GP PERRIS SCHOOL	GL	Y	-	-	-	16.32	16.32	-	-	16.32
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	1,121.75	1,121.75	-	-	1,121.75
03-6101-GP ROMOLAND SCHOOL	GL	Y	-	-	-	11.55	11.55	-	-	11.55
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	142.74	142.74	-	-	142.74
03-6501-GP TEMECULA UNIFIED	GL	Y	-	-	-	978.84	978.84	-	-	978.84
03-8001-GP VAL VERDE UNIFIED	GL	Y	-	-	-	242.73	242.73	-	-	242.73
03-8601-GP PERRIS UNION HS	GL	Y	-	-	-	396.00	396.00	-	-	396.00
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	402.56	402.56	-	-	402.56
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	585.07	585.07	-	-	585.07
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	433.73	433.73	-	-	433.73
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	-	-	-	384.78	384.78	-	-	384.78
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	-	-	-	306.33	306.33	-	-	306.33
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	-	-	-	203.97	203.97	-	-	203.97
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	-	-	-	1,057.42	1,057.42	-	-	1,057.42
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	4,793.68	4,793.68	-	-	4,793.68
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			-	-	-	15,536.07	15,536.07	-	-	15,536.07
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	-	-	-	95.97	95.97	-	-	95.97
04-4302-GP TEMECULA ZN B	EFT	Y	-	-	-	0.20	0.20	-	-	0.20
026971 CITY OF TEMECULA -Primary Total			-	-	-	96.17	96.17	-	-	96.17
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	-	-	-	11.14	11.14	-	-	11.14



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02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	-	-	-	14.04	14.04	-	-	14.04
026975 CITY OF CANYON LAKE -Primary Total			-	-	-	25.18	25.18	-	-	25.18
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	-	-	-	5.60	5.60	-	-	5.60
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	-	-	-	3.91	3.91	-	-	3.91
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	-	-	-	0.66	0.66	-	-	0.66
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-	-	-	0.12	0.12	-	-	0.12
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-	-	-	2.76	2.76	-	-0.01	2.75
026976 CITY OF CATHEDRAL -Primary Total			-	-	-	13.05	13.05	-	-0.01	13.04
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	-	-	-	5.31	5.31	-	-	5.31
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	-	-	-	4.93	4.93	-	-0.01	4.92
04-4661-GP COACHELLA SANITARY	EFT	Y	-	-	-	0.58	0.58	-	-	0.58
026984 CITY OF COACHELLA -Primary Total			-	-	-	10.82	10.82	-	-0.01	10.81
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	-	-	-	383.08	383.08	-	-	383.08
026988 CITY OF CORONA -Primary Total			-	-	-	383.08	383.08	-	-	383.08
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	-	-	-	10.75	10.75	-	-	10.75
026995 CITY OF DESERT HOT SPRINGS -Primary Total			-	-	-	10.75	10.75	-	-	10.75



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026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	-	-	-	35.85	35.85	-	-	35.85
026997 CITY OF LAKE ELSINORE -Primary Total			-	-	-	35.85	35.85	-	-	35.85
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	-	-	-	78.00	78.00	-	-	78.00
026999 CITY OF HEMET -Primary Total			-	-	-	78.00	78.00	-	-	78.00
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	-	-	-	15.54	15.54	-	-	15.54
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	-	-	-	16.90	16.90	-	-	16.90
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	-	-	-	2.41	2.41	-	-0.01	2.40
027001 CITY OF INDIAN WELLS -Primary Total			-	-	-	34.85	34.85	-	-0.01	34.84
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	-	-	-	98.64	98.64	-	-	98.64
027003 CITY OF INDIO -Primary Total			-	-	-	98.64	98.64	-	-	98.64
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	-	-	-	90.13	90.13	-	-	90.13
02-2493-GP MORENO VALLEY FIRE	EFT	Y	-	-	-	98.53	98.53	-	-	98.53
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	-	-	-	27.31	27.31	-	-	27.31
04-1804-GP CSA 93 *	EFT	Y	-	-	-	0.33	0.33	-	-	0.33
04-4270-GP MORENO VALLEY CS	EFT	Y	-	-	-	2.01	2.01	-	-0.01	2.00
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	-	-	-	32.38	32.38	-	-0.08	32.30



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04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	-	-	-	1.56	1.56	-	-	1.56
027007 CITY OF MORENO VALLEY -Primary Total			-	-	-	252.25	252.25	-	-0.09	252.16
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	-	-	-	19.15	19.15	-	-	19.15
027009 CITY OF NORCO -Primary Total			-	-	-	19.15	19.15	-	-	19.15
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	-	-	-	101.59	101.59	-	-	101.59
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	-	-	-	25.47	25.47	-	-	25.47
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	-	-	-	1.46	1.46	-	-	1.46
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	-	-	-	71.02	71.02	-	-0.18	70.84
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	-	-	-	73.20	73.20	-	-0.18	73.02
027011 CITY OF MURRIETA -Primary Total			-	-	-	272.74	272.74	-	-0.36	272.38
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	-	-	-	32.42	32.42	-	-	32.42
02-2590-GP PALM DESERT NO-LOW	EFT	Y	-	-	-	35.84	35.84	-	-	35.84
027012 CITY OF PALM DESERT -Primary Total			-	-	-	68.26	68.26	-	-	68.26
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	-	-	-	75.63	75.63	-	-	75.63
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	-	-	-	3.87	3.87	-	-0.01	3.86
027017 CITY OF PERRIS -Primary Total			-	-	-	79.50	79.50	-	-0.01	79.49
027021 CITY OF RIVERSIDE -Primary										
02-2701-GP CITY OF RIVERSIDE	EFT	Y	-	-	-	322.90	322.90	-	-	322.90



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-	-	-	0.25	0.25	-	-	0.25
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	-	-	-	0.47	0.47	-	-	0.47
027021 CITY OF RIVERSIDE -Primary Total			-	-	-	323.62	323.62	-	-	323.62
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	-	-	-	28.93	28.93	-	-0.07	28.86
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			-	-	-	28.93	28.93	-	-0.07	28.86
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	-	-	-	54.61	54.61	-	-0.14	54.47
027050 DESERT HEALTHCARE DISTRICT -Primary Total			-	-	-	54.61	54.61	-	-0.14	54.47
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	-	-	-	1.56	1.56	-	-	1.56
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			-	-	-	1.56	1.56	-	-	1.56
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	19.27	19.27	-	-0.05	19.22
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			-	-	-	19.27	19.27	-	-0.05	19.22
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	-	-	-	9.10	9.10	-	-0.02	9.08
027058 VALLEY SANITARY DISTRICT -Primary Total			-	-	-	9.10	9.10	-	-0.02	9.08
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	100.50	100.50	-	-0.25	100.25
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	-	-	-	0.10	0.10	-	-	0.10
04-4841-GP CVWD IMP DIST 10	EFT	N	-	-	-	0.69	0.69	-	-	0.69
04-4842-GP CVWD IMP DIST 17	EFT	N	-	-	-	0.04	0.04	-	-	0.04



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4844-GP CVWD IMP DIST 13	EFT	N	-	-	-	0.03	0.03	-	-	0.03
04-4847-GP CVWD IMP DIST 80	EFT	N	-	-	-	10.21	10.21	-	-0.03	10.18
04-4849-GP CVWD IMP DIST 50	EFT	N	-	-	-	0.41	0.41	-	-	0.41
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	-	-	-	24.87	24.87	-	-0.06	24.81
28-5285-GP CVWD SALTON SEA ANX	EFT	N	-	-	-	0.28	0.28	-	-	0.28
38-4822-GP CVWD STORM WATER UNIT	EFT	N	-	-	-	119.24	119.24	-	-0.30	118.94
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	-	-	-	0.19	0.19	-	-	0.19
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			-	-	-	256.56	256.56	-	-0.64	255.92
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	-	-	-	5.71	5.71	-	-0.01	5.70
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	-	-	-	2.09	2.09	-	-0.01	2.08
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	-	-	-	0.34	0.34	-	-	0.34
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-	-	-	0.01	0.01	-	-	0.01
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-	-	-	0.12	0.12	-	-	0.12
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	-	-	-	4.13	4.13	-	-0.01	4.12
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	-	-	-	0.30	0.30	-	-	0.30
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	-	-	-	4.18	4.18	-	-0.01	4.17
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			-	-	-	16.88	16.88	-	-0.04	16.84
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	-	-	-	1.75	1.75	-	-0.01	1.74
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	-	-	-	1.03	1.03	-	-	1.03
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			-	-	-	2.78	2.78	-	-0.01	2.77



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	35.93	35.93	-	-0.09	35.84
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	-	-	-	0.01	0.01	-	-	0.01
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			-	-	-	35.94	35.94	-	-0.09	35.85
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	-	-	-	9.07	9.07	-	-0.02	9.05
027070 FERN VALLEY WATER -Primary Total			-	-	-	9.07	9.07	-	-0.02	9.05
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	-	-	-	1.34	1.34	-	-	1.34
027071 HIGH VALLEY WATER -Primary Total			-	-	-	1.34	1.34	-	-	1.34
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	-	-	-	284.44	284.44	-	-0.72	283.72
04-5453-GP EMWD IMP DIST 3	EFT	N	-	-	-	28.20	28.20	-	-0.07	28.13
04-5457-GP EMWD IMP DIST 7	EFT	N	-	-	-	0.02	0.02	-	-	0.02
04-5459-GP EMWD IMP DIST 9	EFT	N	-	-	-	0.83	0.83	-	-	0.83
04-5461-GP EMWD IMP DIST 10	EFT	N	-	-	-	6.23	6.23	-	-0.02	6.21
04-5462-GP EMWD IMP DIST 11	EFT	N	-	-	-	0.15	0.15	-	-	0.15
04-5463-GP EMWD IMP DIST 12	EFT	N	-	-	-	0.14	0.14	-	-	0.14
04-5464-GP EMWD IMP DIST 13	EFT	N	-	-	-	12.33	12.33	-	-0.03	12.30
04-5466-GP EMWD IMP DIST 15	EFT	N	-	-	-	0.01	0.01	-	-	0.01
04-5468-GP EMWD IMP DIST 17	EFT	N	-	-	-	11.50	11.50	-	-0.03	11.47
04-5469-GP EMWD IMP DIST 18	EFT	N	-	-	-	0.20	0.20	-	-	0.20
04-5473-GP EMWD IMP DIST 21	EFT	N	-	-	-	5.53	5.53	-	-0.01	5.52



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5481-GP EMWD IMP DIST A	EFT	N	-	-	-	0.11	0.11	-	-	0.11
04-5483-GP EMWD IMP DIST C	EFT	N	-	-	-	7.75	7.75	-	-0.02	7.73
04-5484-GP EMWD IMP DIST U-13	EFT	N	-	-	-	4.35	4.35	-	-0.01	4.34
04-5489-GP EMWD IMP DIST U-10	EFT	N	-	-	-	0.63	0.63	-	-	0.63
04-5491-GP EMWD IMP DIST U-1	EFT	N	-	-	-	8.61	8.61	-	-0.02	8.59
04-5493-GP EMWD IMP DIST U-3	EFT	N	-	-	-	8.67	8.67	-	-0.02	8.65
04-5494-GP EMWD IMP DIST U-4	EFT	N	-	-	-	0.37	0.37	-	-	0.37
04-5495-GP EMWD IMP DIST U-5	EFT	N	-	-	-	0.59	0.59	-	-	0.59
04-5496-GP EMWD IMP DIST U-6	EFT	N	-	-	-	1.00	1.00	-	-	1.00
04-5497-GP EMWD IMP DIST U-7	EFT	N	-	-	-	0.09	0.09	-	-	0.09
04-5498-GP EMWD IMP DIST U-8	EFT	N	-	-	-	58.38	58.38	-	-0.15	58.23
027075 EASTERN MUNICIPAL WATER -Primary Total			-	-	-	440.13	440.13	-	-1.10	439.03
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	-	-	-	88.15	88.15	-	-0.22	87.93
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			-	-	-	88.15	88.15	-	-0.22	87.93
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	-	-	-	18.97	18.97	-	-0.05	18.92
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	-	-	-	0.66	0.66	-	-	0.66
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			-	-	-	19.63	19.63	-	-0.05	19.58
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	0.43	0.43	-	-	0.43
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			-	-	-	0.43	0.43	-	-	0.43



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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										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	-	-	-	121.58	121.58	-	-0.31	121.27
04-5711-GP WMWD 1ST FR	EFT	N	-	-	-	6.95	6.95	-	-0.02	6.93
04-5712-GP WMWD 2ND FR	EFT	N	-	-	-	0.05	0.05	-	-	0.05
04-5713-GP WMWD 3RD FR	EFT	N	-	-	-	0.70	0.70	-	-	0.70
04-5715-GP WMWD 5TH FR	EFT	N	-	-	-	0.07	0.07	-	-	0.07
04-5716-GP WMWD 6TH FR	EFT	N	-	-	-	0.63	0.63	-	-	0.63
04-5717-GP WMWD 7TH FR	EFT	N	-	-	-	0.02	0.02	-	-	0.02
04-5718-GP WMWD 8TH FR	EFT	N	-	-	-	0.24	0.24	-	-	0.24
04-5719-GP WMWD 9TH FR	EFT	N	-	-	-	2.82	2.82	-	-0.01	2.81
04-5721-GP WMWD 10TH FR	EFT	N	-	-	-	1.64	1.64	-	-	1.64
04-5722-GP WMWD 11TH FR	EFT	N	-	-	-	0.04	0.04	-	-	0.04
04-5724-GP WMWD 13TH FR	EFT	N	-	-	-	0.09	0.09	-	-	0.09
04-5725-GP WMWD 14TH FR	EFT	N	-	-	-	0.69	0.69	-	-	0.69
04-5747-GP WMWD 34TH FR	EFT	N	-	-	-	0.02	0.02	-	-	0.02
04-5751-GP WMWD IMP DIST 1	EFT	N	-	-	-	21.96	21.96	-	-0.05	21.91
04-5752-GP WMWD IMP DIST 2	EFT	N	-	-	-	2.19	2.19	-	-0.01	2.18
04-5753-GP WMWD IMP DIST 3	EFT	N	-	-	-	29.75	29.75	-	-0.07	29.68
04-5781-GP WMWD IMP DIST A	EFT	N	-	-	-	0.42	0.42	-	-	0.42
04-5782-GP WMWD IMP DIST B	EFT	N	-	-	-	0.35	0.35	-	-	0.35
04-5792-GP WMWD IMP DIST U-2	EFT	N	-	-	-	67.98	67.98	-	-0.18	67.80
027087 WESTERN MUNICIPAL WATER -Primary Total			-	-	-	258.19	258.19	-	-0.65	257.54



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	-	-	-	2.21	2.21	-	-0.01	2.20
027094 HOME GARDENS SANITARY -Primary Total			-	-	-	2.21	2.21	-	-0.01	2.20
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	-	-	-	0.16	0.16	-	-	0.16
027095 CABAZON COUNTY WATER -Primary Total			-	-	-	0.16	0.16	-	-	0.16
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	-	-	-	1.67	1.67	-	-	1.67
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			-	-	-	1.67	1.67	-	-	1.67
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	-	-	-	13.30	13.30	-	-0.03	13.27
027101 RIVERSIDE-CORONA RCD -Primary Total			-	-	-	13.30	13.30	-	-0.03	13.27
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	-	-	-	27.83	27.83	-	-0.07	27.76
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			-	-	-	27.83	27.83	-	-0.07	27.76
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	-	-	-	25.77	25.77	-	-	25.77
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	-	-	-	28.09	28.09	-	-0.07	28.02
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	-	-	-	11.71	11.71	-	-0.03	11.68
032948 CITY OF RANCHO MIRAGE -Primary Total			-	-	-	65.57	65.57	-	-0.10	65.47
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	-	-	-	56.92	56.92	-	-	56.92



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2375-GP CITY OF LA QUINTA	EFT	Y	-	-	-	30.46	30.46	-	-	30.46
032952 CITY OF LA QUINTA -Primary Total			-	-	-	87.38	87.38	-	-	87.38
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	-	-	-	26.73	26.73	-	-	26.73
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	-	-	-	0.80	0.80	-	-	0.80
033873 CITY OF SAN JACINTO -Primary Total			-	-	-	27.53	27.53	-	-	27.53
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	-	-	-	322.20	322.20	-	-	322.20
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	-	-	-	0.10	0.10	-	-	0.10
033984 CITY OF PALM SPRINGS -Primary Total			-	-	-	322.30	322.30	-	-	322.30
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	-	-	-	34.53	34.53	-	-	34.53
044808 CITY OF BANNING -Primary Total			-	-	-	34.53	34.53	-	-	34.53
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	-	-	-	62.49	62.49	-	-	62.49
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	-	-	-	5.42	5.42	-	-0.01	5.41
044810 CITY OF BEAUMONT -Primary Total			-	-	-	67.91	67.91	-	-0.01	67.90
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	-	-	-	10.42	10.42	-	-	10.42
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	-	-	-	0.47	0.47	-	-	0.47
044951 CITY OF BLYTHE -Primary Total			-	-	-	10.89	10.89	-	-	10.89



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	-	-	-	8.33	8.33	-	-	8.33
02-2173-GP CALIMESA CITY FIRE	EFT	Y	-	-	-	17.72	17.72	-	-	17.72
044957 CITY OF CALIMESA -Primary Total			-	-	-	26.05	26.05	-	-	26.05
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	Check	N	-	-	-	4.33	4.33	-	-0.01	4.32
04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	-	-	-	1.56	1.56	-	-	1.56
045204 IDYLLWILD COUNTY WATER -Primary Total			-	-	-	5.89	5.89	-	-0.01	5.88
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	-	-	-	1.94	1.94	-	-	1.94
045205 PINE COVE COUNTY WATER -Primary Total			-	-	-	1.94	1.94	-	-	1.94
045251 DESERT WATER AGENCY -Primary										
04-5121-GP DESERT WATER AG	EFT	N	-	-	-	18.16	18.16	-	-0.05	18.11
045251 DESERT WATER AGENCY -Primary Total			-	-	-	18.16	18.16	-	-0.05	18.11
045252 RANCHO CALIF JT WATER -Primary										
28-5275-GP RCWD R DIV DS	EFT	N	-	-	-	178.60	178.60	-	-0.44	178.16
28-5291-GP RCWD SAN R DIV DS	EFT	N	-	-	-	35.17	35.17	-	-0.09	35.08
045252 RANCHO CALIF JT WATER -Primary Total			-	-	-	213.77	213.77	-	-0.53	213.24
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	-	-	-	28.65	28.65	-	-0.07	28.58
04-4156-GP JURUPA CSD ILL 2	EFT	Y	-	-	-	0.09	0.09	-	-	0.09
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	-	-	-	3.14	3.14	-	-0.01	3.13



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	-	-	-	3.41	3.41	-	-0.01	3.40
045280 JURUPA COMMUNITY SERVICES -Primary Total			-	-	-	35.29	35.29	-	-0.09	35.20
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	15.56	15.56	-	-0.04	15.52
045282 IDYLLWILD FIRE PROTECTION -Primary Total			-	-	-	15.56	15.56	-	-0.04	15.52
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	-	-	-	2.34	2.34	-	-0.01	2.33
045303 LEE LAKE WATER -Primary Total			-	-	-	2.34	2.34	-	-0.01	2.33
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	-	-	-	27.76	27.76	-	-	27.76
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	-	-	-	28.50	28.50	-	-	28.50
04-4047-GP WILDOMAR CEMETERY	EFT	Y	-	-	-	6.85	6.85	-	-0.02	6.83
094158 CITY OF WILDOMAR -Primary Total			-	-	-	63.11	63.11	-	-0.02	63.09
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	-	-	-	98.30	98.30	-	-	98.30
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	-	-	-	88.57	88.57	-	-	88.57
094299 CITY OF MENIFEE -Primary Total			-	-	-	186.87	186.87	-	-	186.87
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	-	-	-	33.83	33.83	-	-	33.83
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	-	-	-	79.33	79.33	-	-	79.33
103789 CITY OF EASTVALE -Primary Total			-	-	-	113.16	113.16	-	-	113.16



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 US F&W

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	-	-	-	70.51	70.51	-	-	70.51
107200 CITY OF JURUPA VALLEY -Primary Total			-	-	-	70.51	70.51	-	-	70.51
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	5.08	5.08	-	-	5.08
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	5.34	5.34	-	-	5.34
116503 SAN BERNARDINO CO SCHOOL -Primary Total			-	-	-	10.42	10.42	-	-	10.42
Grand Total			-	-	-	\$27,336.00	\$27,336.00	-	-\$9.45	\$27,326.55