



Riverside County Auditor-Controller

Apportionment by Vendor - FY 18-19 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	-	-	-	0.08	0.08	-	-	0.08
04-1714-GP CSA 13 *	GL	Y	-	-	-	0.06	0.06	-	-	0.06
04-1716-GP CSA 15 *	GL	Y	-	-	-	0.28	0.28	-	-	0.28
04-1723-GP CSA 21 *	GL	Y	-	-	-	0.28	0.28	-	-	0.28
04-1724-GP CSA 22 *	GL	Y	-	-	-	0.03	0.03	-	-	0.03
04-1729-GP CSA 27 *	GL	Y	-	-	-	0.53	0.53	-	-	0.53
04-1739-GP CSA 36 *	GL	Y	-	-	-	1.47	1.47	-	-0.01	1.46
04-1742-GP CSA 38 *	GL	Y	-	-	-	1.05	1.05	-	-	1.05
04-1747-GP CSA 43 *	GL	Y	-	-	-	0.50	0.50	-	-	0.50
04-1752-GP CSA 47 *	GL	Y	-	-	-	0.19	0.19	-	-	0.19
04-1756-GP CSA 51	GL	Y	-	-	-	0.55	0.55	-	-	0.55
04-1765-GP CSA 59 *	GL	Y	-	-	-	0.08	0.08	-	-	0.08
04-1766-GP CSA 60 *	GL	Y	-	-	-	0.11	0.11	-	-	0.11
04-1768-GP CSA 62	GL	Y	-	-	-	0.06	0.06	-	-	0.06
04-1776-GP CSA 69	GL	Y	-	-	-	1.67	1.67	-	-0.01	1.66
04-1777-GP CSA 70 *	GL	Y	-	-	-	0.65	0.65	-	-	0.65
04-1788-GP CSA 80 *	GL	Y	-	-	-	0.59	0.59	-	-	0.59
04-1793-GP CSA 84	GL	Y	-	-	-	0.01	0.01	-	-	0.01
04-1794-GP CSA 85 *	GL	Y	-	-	-	0.40	0.40	-	-	0.40
04-1796-GP CSA 87	GL	Y	-	-	-	0.20	0.20	-	-	0.20
04-1799-GP CSA 89	GL	Y	-	-	-	0.08	0.08	-	-	0.08
04-1802-GP CSA 91	GL	Y	-	-	-	0.22	0.22	-	-	0.22



Riverside County Auditor-Controller

Apportionment by Vendor - FY 18-19 US F&W

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-1805-GP CSA 94 *	GL	Y	-	-	-	0.04	0.04	-	-	0.04
04-1808-GP CSA 97 *	GL	Y	-	-	-	0.13	0.13	-	-	0.13
04-1815-GP CSA 103	GL	Y	-	-	-	0.04	0.04	-	-	0.04
04-1816-GP CSA 104 *	GL	Y	-	-	-	0.91	0.91	-	-	0.91
04-1817-GP CSA 105 *	GL	Y	-	-	-	0.56	0.56	-	-	0.56
04-1820-GP CSA 108 *	GL	Y	-	-	-	0.35	0.35	-	-	0.35
04-1825-GP CSA 113 *	GL	Y	-	-	-	0.04	0.04	-	-	0.04
04-1837-GP CSA 125 *	GL	Y	-	-	-	0.06	0.06	-	-	0.06
04-1838-GP CSA 126 *	GL	Y	-	-	-	3.34	3.34	-	-0.02	3.32
000001 COUNTY SERVICE AREA -Primary Total			-	-	-	14.56	14.56	-	-0.04	14.52
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	-	-	-	0.26	0.26	-	-	0.26
04-1757-GP CSA 52 *	GL	Y	-	-	-	0.65	0.65	-	-	0.65
000002 COUNTY OF RIVERSIDE -Primary Total			-	-	-	0.91	0.91	-	-	0.91
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	485.86	485.86	-	-	485.86
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			-	-	-	485.86	485.86	-	-	485.86
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	-	-	-	4,112.05	4,112.05	-	-	4,112.05
01-1121-GP CO FREE LIBRARY	GL	Y	-	-	-	263.70	263.70	-	-0.66	263.04
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	-	-	-	747.31	747.31	-	-1.86	745.45
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	-	-	-	11.47	11.47	-	-0.03	11.44



Riverside County Auditor-Controller

Apportionment by Vendor - FY 18-19 US F&W

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	-	-	-	90.34	90.34	-	-0.23	90.11
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			-	-	-	5,224.87	5,224.87	-	-2.78	5,222.09
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	1,972.15	1,972.15	-	-	1,972.15
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			-	-	-	1,972.15	1,972.15	-	-	1,972.15
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-	-	-	20.44	20.44	-	-0.05	20.39
000570 SUMMIT CEMETERY -Primary Total			-	-	-	20.44	20.44	-	-0.05	20.39
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	-	-	-	8.68	8.68	-	-0.02	8.66
000590 COACHELLA VALLEY CEMETARY -Primary Total			-	-	-	8.68	8.68	-	-0.02	8.66
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	-	-	-	11.27	11.27	-	-0.03	11.24
000600 ELSINORE VALLEY CEMETERY -Primary Total			-	-	-	11.27	11.27	-	-0.03	11.24
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	-	-	-	5.35	5.35	-	-0.01	5.34
000610 MURRIETA CEMETERY -Primary Total			-	-	-	5.35	5.35	-	-0.01	5.34
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	-	-	-	2.72	2.72	-	-0.01	2.71
000620 PALM SPRINGS CEMETERY -Primary Total			-	-	-	2.72	2.72	-	-0.01	2.71



Riverside County Auditor-Controller

Apportionment by Vendor - FY 18-19 US F&W

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	-	-	-	1.29	1.29	-	-	1.29
000630 PALO VERDE CEMETERY -Primary Total			-	-	-	1.29	1.29	-	-	1.29
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	-	-	-	4.29	4.29	-	-0.01	4.28
000640 PERRIS VALLEY CEMETERY -Primary Total			-	-	-	4.29	4.29	-	-0.01	4.28
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	-	-	-	5.02	5.02	-	-0.01	5.01
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			-	-	-	5.02	5.02	-	-0.01	5.01
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	-	-	-	10.62	10.62	-	-0.03	10.59
000660 TEMECULA CEMETERY -Primary Total			-	-	-	10.62	10.62	-	-0.03	10.59
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-	-	-	9.50	9.50	-	-0.02	9.48
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-	-	-	0.19	0.19	-	-	0.19
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			-	-	-	9.69	9.69	-	-0.02	9.67
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	-	-	-	14.82	14.82	-	-0.04	14.78
000760 BANNING LIBRARY -Primary Total			-	-	-	14.82	14.82	-	-0.04	14.78
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	-	-	-	23.78	23.78	-	-0.06	23.72
000770 BEAUMONT LIBRARY -Primary Total			-	-	-	23.78	23.78	-	-0.06	23.72



Riverside County Auditor-Controller

Apportionment by Vendor - FY 18-19 US F&W

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-	-	-	4.20	4.20	-	-0.01	4.19
000780 PALO VERDE VALLEY LIBRARY -Primary Total			-	-	-	4.20	4.20	-	-0.01	4.19
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	-	-	-	12.16	12.16	-	-0.03	12.13
000790 JURUPA AREA REC & PARK -Primary Total			-	-	-	12.16	12.16	-	-0.03	12.13
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-	-	-	64.77	64.77	-	-0.16	64.61
000800 CV MOSQ & VECTOR CONTROL -Primary Total			-	-	-	64.77	64.77	-	-0.16	64.61
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	-	-	-	28.63	28.63	-	-0.07	28.56
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			-	-	-	28.63	28.63	-	-0.07	28.56
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	-	-	-	44.20	44.20	-	-0.11	44.09
000830 DESERT RECREATION DISTRICT -Primary Total			-	-	-	44.20	44.20	-	-0.11	44.09
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-	-	-	4.54	4.54	-	-0.01	4.53
000840 ORTEGA TRAILS REC AND PARK -Primary Total			-	-	-	4.54	4.54	-	-0.01	4.53
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	-	-	-	25.34	25.34	-	-0.06	25.28
000850 VALLEY WIDE PARKS AND REC -Primary Total			-	-	-	25.34	25.34	-	-0.06	25.28



Riverside County Auditor-Controller

Apportionment by Vendor - FY 18-19 US F&W

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-	-	-	67.01	67.01	-	-0.17	66.84
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	-	-	-	140.10	140.10	-	-0.35	139.75
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	-	-	-	250.86	250.86	-	-0.63	250.23
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	-	-	-	33.21	33.21	-	-0.08	33.13
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	-	-	-	262.02	262.02	-	-0.66	261.36
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	-	-	-	57.57	57.57	-	-0.14	57.43
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	-	-	-	73.27	73.27	-	-0.18	73.09
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-	-	-	85.52	85.52	-	-0.21	85.31
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			-	-	-	969.56	969.56	-	-2.42	967.14
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-	-	-	35.09	35.09	-	-	35.09
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	391.09	391.09	-	-	391.09
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	-	-	-	130.98	130.98	-	-	130.98
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	333.60	333.60	-	-	333.60
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	395.00	395.00	-	-	395.00
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	1,061.54	1,061.54	-	-	1,061.54
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	-	-	-	18.06	18.06	-	-	18.06
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-	-	-	525.02	525.02	-	-	525.02
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	-	-	-	535.88	535.88	-	-	535.88
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	351.45	351.45	-	-	351.45
03-3901-GP MENIFEE SCHOOL	GL	Y	-	-	-	57.36	57.36	-	-	57.36
03-4501-GP MURRIETA UNIFIED	GL	Y	-	-	-	804.27	804.27	-	-	804.27



Riverside County Auditor-Controller

Apportionment by Vendor - FY 18-19 US F&W

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
03-4701-GP NUVIEW SCHOOL	GL	Y	-	-	-	14.13	14.13	-	-	14.13
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	-	-	-	757.13	757.13	-	-	757.13
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	106.07	106.07	-	-	106.07
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	18.55	18.55	-	-	18.55
03-5701-GP PERRIS SCHOOL	GL	Y	-	-	-	20.20	20.20	-	-	20.20
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	1,369.23	1,369.23	-	-	1,369.23
03-6101-GP ROMOLAND SCHOOL	GL	Y	-	-	-	13.83	13.83	-	-	13.83
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	166.17	166.17	-	-	166.17
03-6501-GP TEMECULA UNIFIED	GL	Y	-	-	-	1,209.75	1,209.75	-	-	1,209.75
03-8001-GP VAL VERDE UNIFIED	GL	Y	-	-	-	280.96	280.96	-	-	280.96
03-8601-GP PERRIS UNION HS	GL	Y	-	-	-	463.01	463.01	-	-	463.01
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	502.92	502.92	-	-	502.92
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	709.10	709.10	-	-	709.10
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	527.79	527.79	-	-	527.79
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	-	-	-	481.51	481.51	-	-	481.51
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	-	-	-	357.91	357.91	-	-	357.91
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	-	-	-	238.28	238.28	-	-	238.28
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	-	-	-	1,292.86	1,292.86	-	-	1,292.86
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	5,876.06	5,876.06	-	-	5,876.06
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			-	-	-	19,044.80	19,044.80	-	-	19,044.80
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	-	-	-	120.18	120.18	-	-	120.18



Riverside County Auditor-Controller

Apportionment by Vendor - FY 18-19 US F&W

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4302-GP TEMECULA ZN B	EFT	Y	-	-	-	0.25	0.25	-	-	0.25
026971 CITY OF TEMECULA -Primary Total			-	-	-	120.43	120.43	-	-	120.43
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	-	-	-	13.94	13.94	-	-	13.94
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	-	-	-	17.63	17.63	-	-	17.63
026975 CITY OF CANYON LAKE -Primary Total			-	-	-	31.57	31.57	-	-	31.57
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	-	-	-	7.63	7.63	-	-	7.63
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	-	-	-	5.30	5.30	-	-	5.30
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	-	-	-	0.90	0.90	-	-	0.90
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-	-	-	0.16	0.16	-	-	0.16
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-	-	-	3.76	3.76	-	-0.01	3.75
026976 CITY OF CATHEDRAL -Primary Total			-	-	-	17.75	17.75	-	-0.01	17.74
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	-	-	-	6.75	6.75	-	-	6.75
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	-	-	-	6.36	6.36	-	-0.02	6.34
04-4661-GP COACHELLA SANITARY	EFT	Y	-	-	-	0.74	0.74	-	-	0.74
026984 CITY OF COACHELLA -Primary Total			-	-	-	13.85	13.85	-	-0.02	13.83
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	-	-	-	482.68	482.68	-	-	482.68
026988 CITY OF CORONA -Primary Total			-	-	-	482.68	482.68	-	-	482.68



Riverside County Auditor-Controller

Apportionment by Vendor - FY 18-19 US F&W

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	-	-	-	13.66	13.66	-	-	13.66
026995 CITY OF DESERT HOT SPRINGS -Primary Total			-	-	-	13.66	13.66	-	-	13.66
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	-	-	-	45.50	45.50	-	-	45.50
026997 CITY OF LAKE ELSINORE -Primary Total			-	-	-	45.50	45.50	-	-	45.50
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	-	-	-	97.17	97.17	-	-	97.17
026999 CITY OF HEMET -Primary Total			-	-	-	97.17	97.17	-	-	97.17
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	-	-	-	19.24	19.24	-	-	19.24
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	-	-	-	23.04	23.04	-	-	23.04
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	-	-	-	3.13	3.13	-	-0.01	3.12
027001 CITY OF INDIAN WELLS -Primary Total			-	-	-	45.41	45.41	-	-0.01	45.40
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	-	-	-	116.79	116.79	-	-	116.79
027003 CITY OF INDIO -Primary Total			-	-	-	116.79	116.79	-	-	116.79
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	-	-	-	107.77	107.77	-	-	107.77
02-2493-GP MORENO VALLEY FIRE	EFT	Y	-	-	-	118.00	118.00	-	-	118.00
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	-	-	-	32.72	32.72	-	-	32.72
04-1804-GP CSA 93 *	EFT	Y	-	-	-	0.33	0.33	-	-	0.33



Riverside County Auditor-Controller

Apportionment by Vendor - FY 18-19 US F&W

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4270-GP MORENO VALLEY CS	EFT	Y	-	-	-	2.50	2.50	-	-0.01	2.49
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	-	-	-	39.15	39.15	-	-0.10	39.05
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	-	-	-	1.96	1.96	-	-	1.96
027007 CITY OF MORENO VALLEY -Primary Total			-	-	-	302.43	302.43	-	-0.11	302.32
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	-	-	-	24.35	24.35	-	-	24.35
027009 CITY OF NORCO -Primary Total			-	-	-	24.35	24.35	-	-	24.35
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	-	-	-	126.47	126.47	-	-	126.47
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	-	-	-	31.73	31.73	-	-	31.73
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	-	-	-	1.86	1.86	-	-	1.86
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	-	-	-	88.80	88.80	-	-0.22	88.58
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	-	-	-	91.48	91.48	-	-0.24	91.24
027011 CITY OF MURRIETA -Primary Total			-	-	-	340.34	340.34	-	-0.46	339.88
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	-	-	-	41.64	41.64	-	-	41.64
02-2590-GP PALM DESERT NO-LOW	EFT	Y	-	-	-	48.86	48.86	-	-	48.86
027012 CITY OF PALM DESERT -Primary Total			-	-	-	90.50	90.50	-	-	90.50
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	-	-	-	90.82	90.82	-	-	90.82
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	-	-	-	4.88	4.88	-	-0.01	4.87
027017 CITY OF PERRIS -Primary Total			-	-	-	95.70	95.70	-	-0.01	95.69



Riverside County Auditor-Controller

Apportionment by Vendor - FY 18-19 US F&W

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027021 CITY OF RIVERSIDE -Primary										
02-2701-GP CITY OF RIVERSIDE	EFT	Y	-	-	-	405.70	405.70	-	-	405.70
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-	-	-	0.34	0.34	-	-	0.34
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	-	-	-	0.60	0.60	-	-	0.60
027021 CITY OF RIVERSIDE -Primary Total			-	-	-	406.64	406.64	-	-	406.64
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	-	-	-	36.03	36.03	-	-0.09	35.94
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			-	-	-	36.03	36.03	-	-0.09	35.94
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	-	-	-	68.44	68.44	-	-0.17	68.27
027050 DESERT HEALTHCARE DISTRICT -Primary Total			-	-	-	68.44	68.44	-	-0.17	68.27
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	-	-	-	2.02	2.02	-	-0.01	2.01
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			-	-	-	2.02	2.02	-	-0.01	2.01
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	22.09	22.09	-	-0.06	22.03
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			-	-	-	22.09	22.09	-	-0.06	22.03
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	-	-	-	9.48	9.48	-	-0.02	9.46
027058 VALLEY SANITARY DISTRICT -Primary Total			-	-	-	9.48	9.48	-	-0.02	9.46
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	126.83	126.83	-	-0.32	126.51
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	-	-	-	0.14	0.14	-	-	0.14



Riverside County Auditor-Controller

Apportionment by Vendor - FY 18-19 US F&W

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4841-GP CVWD IMP DIST 10	EFT	N	-	-	-	0.94	0.94	-	-	0.94
04-4842-GP CVWD IMP DIST 17	EFT	N	-	-	-	0.05	0.05	-	-	0.05
04-4844-GP CVWD IMP DIST 13	EFT	N	-	-	-	0.04	0.04	-	-	0.04
04-4847-GP CVWD IMP DIST 80	EFT	N	-	-	-	13.29	13.29	-	-0.03	13.26
04-4849-GP CVWD IMP DIST 50	EFT	N	-	-	-	0.58	0.58	-	-	0.58
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	-	-	-	31.21	31.21	-	-0.08	31.13
28-5285-GP CVWD SALTON SEA ANX	EFT	N	-	-	-	0.37	0.37	-	-	0.37
38-4822-GP CVWD STORM WATER UNIT	EFT	N	-	-	-	150.84	150.84	-	-0.38	150.46
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	-	-	-	0.26	0.26	-	-	0.26
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			-	-	-	324.55	324.55	-	-0.81	323.74
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	-	-	-	7.39	7.39	-	-0.02	7.37
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	-	-	-	2.64	2.64	-	-0.01	2.63
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	-	-	-	0.45	0.45	-	-	0.45
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-	-	-	0.02	0.02	-	-	0.02
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-	-	-	0.15	0.15	-	-	0.15
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	-	-	-	5.39	5.39	-	-0.01	5.38
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	-	-	-	0.36	0.36	-	-	0.36
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	-	-	-	5.27	5.27	-	-0.01	5.26
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			-	-	-	21.67	21.67	-	-0.05	21.62
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	-	-	-	2.19	2.19	-	-0.01	2.18



Riverside County Auditor-Controller

Apportionment by Vendor - FY 18-19 US F&W

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	-	-	-	1.32	1.32	-	-	1.32
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			-	-	-	3.51	3.51	-	-0.01	3.50
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	41.33	41.33	-	-0.10	41.23
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			-	-	-	41.34	41.34	-	-0.10	41.24
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	-	-	-	11.09	11.09	-	-0.03	11.06
027070 FERN VALLEY WATER -Primary Total			-	-	-	11.09	11.09	-	-0.03	11.06
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	-	-	-	1.72	1.72	-	-	1.72
027071 HIGH VALLEY WATER -Primary Total			-	-	-	1.72	1.72	-	-	1.72
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	-	-	-	345.28	345.28	-	-0.87	344.41
04-5453-GP EMWD IMP DIST 3	EFT	N	-	-	-	33.97	33.97	-	-0.08	33.89
04-5457-GP EMWD IMP DIST 7	EFT	N	-	-	-	0.02	0.02	-	-	0.02
04-5459-GP EMWD IMP DIST 9	EFT	N	-	-	-	1.07	1.07	-	-	1.07
04-5461-GP EMWD IMP DIST 10	EFT	N	-	-	-	7.94	7.94	-	-0.02	7.92
04-5462-GP EMWD IMP DIST 11	EFT	N	-	-	-	0.19	0.19	-	-	0.19
04-5463-GP EMWD IMP DIST 12	EFT	N	-	-	-	0.16	0.16	-	-	0.16
04-5464-GP EMWD IMP DIST 13	EFT	N	-	-	-	14.56	14.56	-	-0.04	14.52
04-5466-GP EMWD IMP DIST 15	EFT	N	-	-	-	0.01	0.01	-	-	0.01



Riverside County Auditor-Controller

Apportionment by Vendor - FY 18-19 US F&W

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5468-GP EMWD IMP DIST 17	EFT	N	-	-	-	14.20	14.20	-	-0.04	14.16
04-5469-GP EMWD IMP DIST 18	EFT	N	-	-	-	0.23	0.23	-	-	0.23
04-5473-GP EMWD IMP DIST 21	EFT	N	-	-	-	6.15	6.15	-	-0.02	6.13
04-5483-GP EMWD IMP DIST C	EFT	N	-	-	-	9.77	9.77	-	-0.02	9.75
04-5484-GP EMWD IMP DIST U-13	EFT	N	-	-	-	5.43	5.43	-	-0.01	5.42
04-5489-GP EMWD IMP DIST U-10	EFT	N	-	-	-	0.79	0.79	-	-	0.79
04-5491-GP EMWD IMP DIST U-1	EFT	N	-	-	-	10.36	10.36	-	-0.03	10.33
04-5493-GP EMWD IMP DIST U-3	EFT	N	-	-	-	10.34	10.34	-	-0.03	10.31
04-5494-GP EMWD IMP DIST U-4	EFT	N	-	-	-	0.46	0.46	-	-	0.46
04-5495-GP EMWD IMP DIST U-5	EFT	N	-	-	-	0.57	0.57	-	-	0.57
04-5496-GP EMWD IMP DIST U-6	EFT	N	-	-	-	1.26	1.26	-	-	1.26
04-5497-GP EMWD IMP DIST U-7	EFT	N	-	-	-	0.12	0.12	-	-	0.12
04-5498-GP EMWD IMP DIST U-8	EFT	N	-	-	-	73.55	73.55	-	-0.18	73.37
027075 EASTERN MUNICIPAL WATER -Primary Total			-	-	-	536.43	536.43	-	-1.34	535.09
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	-	-	-	111.20	111.20	-	-0.28	110.92
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			-	-	-	111.20	111.20	-	-0.28	110.92
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	-	-	-	23.51	23.51	-	-0.06	23.45
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	-	-	-	0.84	0.84	-	-	0.84
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			-	-	-	24.35	24.35	-	-0.06	24.29



Riverside County Auditor-Controller

Apportionment by Vendor - FY 18-19 US F&W

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	0.53	0.53	-	-	0.53
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			-	-	-	0.53	0.53	-	-	0.53
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	-	-	-	150.04	150.04	-	-0.39	149.65
04-5711-GP WMWD 1ST FR	EFT	N	-	-	-	8.59	8.59	-	-0.02	8.57
04-5712-GP WMWD 2ND FR	EFT	N	-	-	-	0.07	0.07	-	-	0.07
04-5713-GP WMWD 3RD FR	EFT	N	-	-	-	0.87	0.87	-	-	0.87
04-5715-GP WMWD 5TH FR	EFT	N	-	-	-	0.08	0.08	-	-	0.08
04-5716-GP WMWD 6TH FR	EFT	N	-	-	-	0.77	0.77	-	-	0.77
04-5717-GP WMWD 7TH FR	EFT	N	-	-	-	0.03	0.03	-	-	0.03
04-5718-GP WMWD 8TH FR	EFT	N	-	-	-	0.29	0.29	-	-	0.29
04-5719-GP WMWD 9TH FR	EFT	N	-	-	-	3.58	3.58	-	-0.01	3.57
04-5721-GP WMWD 10TH FR	EFT	N	-	-	-	0.25	0.25	-	-	0.25
04-5722-GP WMWD 11TH FR	EFT	N	-	-	-	0.05	0.05	-	-	0.05
04-5723-GP WMWD 12TH FR	EFT	N	-	-	-	0.01	0.01	-	-	0.01
04-5724-GP WMWD 13TH FR	EFT	N	-	-	-	0.12	0.12	-	-	0.12
04-5725-GP WMWD 14TH FR	EFT	N	-	-	-	0.81	0.81	-	-	0.81
04-5747-GP WMWD 34TH FR	EFT	N	-	-	-	0.03	0.03	-	-	0.03
04-5751-GP WMWD IMP DIST 1	EFT	N	-	-	-	27.30	27.30	-	-0.07	27.23
04-5752-GP WMWD IMP DIST 2	EFT	N	-	-	-	2.75	2.75	-	-0.01	2.74
04-5753-GP WMWD IMP DIST 3	EFT	N	-	-	-	36.59	36.59	-	-0.09	36.50



Riverside County Auditor-Controller

Apportionment by Vendor - FY 18-19 US F&W

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5781-GP WMWD IMP DIST A	EFT	N	-	-	-	0.64	0.64	-	-	0.64
04-5782-GP WMWD IMP DIST B	EFT	N	-	-	-	0.48	0.48	-	-	0.48
04-5792-GP WMWD IMP DIST U-2	EFT	N	-	-	-	84.82	84.82	-	-0.21	84.61
027087 WESTERN MUNICIPAL WATER -Primary Total			-	-	-	318.17	318.17	-	-0.80	317.37
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	-	-	-	2.72	2.72	-	-0.01	2.71
027094 HOME GARDENS SANITARY -Primary Total			-	-	-	2.72	2.72	-	-0.01	2.71
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	-	-	-	0.22	0.22	-	-	0.22
027095 CABAZON COUNTY WATER -Primary Total			-	-	-	0.22	0.22	-	-	0.22
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	-	-	-	2.15	2.15	-	-0.01	2.14
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			-	-	-	2.15	2.15	-	-0.01	2.14
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	-	-	-	16.47	16.47	-	-0.04	16.43
027101 RIVERSIDE-CORONA RCD -Primary Total			-	-	-	16.47	16.47	-	-0.04	16.43
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	-	-	-	34.52	34.52	-	-0.09	34.43
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			-	-	-	34.52	34.52	-	-0.09	34.43
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	-	-	-	30.83	30.83	-	-	30.83
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	-	-	-	34.89	34.89	-	-0.08	34.81



Riverside County Auditor-Controller

Apportionment by Vendor - FY 18-19 US F&W

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	-	-	-	14.53	14.53	-	-0.04	14.49
032948 CITY OF RANCHO MIRAGE -Primary Total			-	-	-	80.25	80.25	-	-0.12	80.13
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	-	-	-	77.60	77.60	-	-	77.60
02-2375-GP CITY OF LA QUINTA	EFT	Y	-	-	-	38.40	38.40	-	-	38.40
032952 CITY OF LA QUINTA -Primary Total			-	-	-	116.00	116.00	-	-	116.00
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	-	-	-	32.27	32.27	-	-	32.27
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	-	-	-	1.00	1.00	-	-	1.00
033873 CITY OF SAN JACINTO -Primary Total			-	-	-	33.27	33.27	-	-	33.27
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	-	-	-	397.49	397.49	-	-	397.49
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	-	-	-	0.12	0.12	-	-	0.12
033984 CITY OF PALM SPRINGS -Primary Total			-	-	-	397.61	397.61	-	-	397.61
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	-	-	-	43.56	43.56	-	-	43.56
044808 CITY OF BANNING -Primary Total			-	-	-	43.56	43.56	-	-	43.56
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	Check	Y	-	-	-	66.93	66.93	-	-	66.93
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	-	-	-	5.96	5.96	-	-0.01	5.95
044810 CITY OF BEAUMONT -Primary Total			-	-	-	72.89	72.89	-	-0.01	72.88



Riverside County Auditor-Controller

Apportionment by Vendor - FY 18-19 US F&W

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	-	-	-	13.94	13.94	-	-	13.94
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	-	-	-	0.64	0.64	-	-	0.64
044951 CITY OF BLYTHE -Primary Total			-	-	-	14.58	14.58	-	-	14.58
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	-	-	-	10.62	10.62	-	-	10.62
02-2173-GP CALIMESA CITY FIRE	EFT	Y	-	-	-	22.52	22.52	-	-	22.52
044957 CITY OF CALIMESA -Primary Total			-	-	-	33.14	33.14	-	-	33.14
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	-	-	-	5.44	5.44	-	-0.02	5.42
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	-	-	-	1.95	1.95	-	-	1.95
045204 IDYLLWILD COUNTY WATER -Primary Total			-	-	-	7.39	7.39	-	-0.02	7.37
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	-	-	-	2.41	2.41	-	-0.01	2.40
045205 PINE COVE COUNTY WATER -Primary Total			-	-	-	2.41	2.41	-	-0.01	2.40
045251 DESERT WATER AGENCY -Primary										
04-5121-GP DESERT WATER AG	EFT	N	-	-	-	22.61	22.61	-	-0.06	22.55
045251 DESERT WATER AGENCY -Primary Total			-	-	-	22.61	22.61	-	-0.06	22.55
045252 RANCHO CALIF JT WATER -Primary										
28-5275-GP RCWD R DIV DS	EFT	N	-	-	-	223.72	223.72	-	-0.56	223.16
28-5291-GP RCWD SAN R DIV DS	EFT	N	-	-	-	43.88	43.88	-	-0.11	43.77
045252 RANCHO CALIF JT WATER -Primary Total			-	-	-	267.60	267.60	-	-0.67	266.93



Riverside County Auditor-Controller

Apportionment by Vendor - FY 18-19 US F&W

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	-	-	-	34.17	34.17	-	-0.09	34.08
04-4156-GP JURUPA CSD ILL 2	EFT	Y	-	-	-	0.12	0.12	-	-	0.12
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	-	-	-	3.74	3.74	-	-0.01	3.73
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	-	-	-	4.07	4.07	-	-0.01	4.06
045280 JURUPA COMMUNITY SERVICES -Primary Total			-	-	-	42.10	42.10	-	-0.11	41.99
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	19.41	19.41	-	-0.05	19.36
045282 IDYLLWILD FIRE PROTECTION -Primary Total			-	-	-	19.41	19.41	-	-0.05	19.36
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	-	-	-	2.75	2.75	-	-0.01	2.74
045303 LEE LAKE WATER -Primary Total			-	-	-	2.75	2.75	-	-0.01	2.74
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	-	-	-	34.89	34.89	-	-	34.89
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	-	-	-	35.95	35.95	-	-	35.95
04-4047-GP WILDOMAR CEMETERY	EFT	Y	-	-	-	8.56	8.56	-	-0.02	8.54
094158 CITY OF WILDOMAR -Primary Total			-	-	-	79.40	79.40	-	-0.02	79.38
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	-	-	-	105.51	105.51	-	-	105.51
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	-	-	-	105.23	105.23	-	-	105.23
04-1734-GP CSA 33 MENIFEE	EFT	Y	-	-	-	0.44	0.44	-	-	0.44
04-1792-GP CSA 84 MENIFEE	EFT	Y	-	-	-	2.44	2.44	-	-0.01	2.43
04-1798-GP CSA 86 MENIFEE	EFT	Y	-	-	-	8.90	8.90	-	-0.02	8.88



Riverside County Auditor-Controller
Apportionment by Vendor - FY 18-19 US F&W

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-1850-GP CSA 145 MENIFEE	EFT	Y	-	-	-	1.22	1.22	-	-	1.22
094299 CITY OF MENIFEE -Primary Total			-	-	-	223.74	223.74	-	-0.03	223.71
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	-	-	-	41.95	41.95	-	-	41.95
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	-	-	-	97.33	97.33	-	-	97.33
103789 CITY OF EASTVALE -Primary Total			-	-	-	139.28	139.28	-	-	139.28
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	-	-	-	88.87	88.87	-	-	88.87
107200 CITY OF JURUPA VALLEY -Primary Total			-	-	-	88.87	88.87	-	-	88.87
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	6.40	6.40	-	-	6.40
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	6.75	6.75	-	-	6.75
116503 SAN BERNARDINO CO SCHOOL -Primary Total			-	-	-	13.15	13.15	-	-	13.15
	Grand Total		-	-	-	\$33,548.00	\$33,548.00	-	-\$11.69	\$33,536.31