



Riverside County Auditor-Controller

Apportionment by Vendor - FY 20-21 CY SS4 081221-1

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	84.41	-	-	-	84.41	-	-0.21	84.20
04-1714-GP CSA 13 *	GL	Y	64.48	-	-	-	64.48	-	-0.16	64.32
04-1716-GP CSA 15 *	GL	Y	280.15	-	-	-	280.15	-	-0.70	279.45
04-1723-GP CSA 21 *	GL	Y	287.46	-	-	-	287.46	-	-0.72	286.74
04-1724-GP CSA 22 *	GL	Y	25.68	-	-	-	25.68	-	-0.06	25.62
04-1729-GP CSA 27 *	GL	Y	520.98	-	-	-	520.98	-	-1.30	519.68
04-1739-GP CSA 36 *	GL	Y	1,440.60	-	-	-	1,440.60	-	-3.60	1,437.00
04-1742-GP CSA 38 *	GL	Y	951.12	-	-	-	951.12	-	-2.38	948.74
04-1747-GP CSA 43 *	GL	Y	490.26	-	-	-	490.26	-	-1.23	489.03
04-1752-GP CSA 47 *	GL	Y	189.09	-	-	-	189.09	-	-0.47	188.62
04-1756-GP CSA 51	GL	Y	494.07	-	-	-	494.07	-	-1.24	492.83
04-1765-GP CSA 59 *	GL	Y	80.65	-	-	-	80.65	-	-0.20	80.45
04-1768-GP CSA 62	GL	Y	56.91	-	-	-	56.91	-	-0.14	56.77
04-1776-GP CSA 69	GL	Y	1,697.44	-	-	-	1,697.44	-	-4.24	1,693.20
04-1777-GP CSA 70 *	GL	Y	580.45	-	-	-	580.45	-	-1.45	579.00
04-1788-GP CSA 80 *	GL	Y	550.00	-	-	-	550.00	-	-1.37	548.63
04-1790-D CSA 62 DS	GL	Y	-102.76	-	-	-	-102.76	-	0.26	-102.50
04-1793-GP CSA 84	GL	Y	13.52	-	-	-	13.52	-	-0.03	13.49
04-1794-GP CSA 85 *	GL	Y	367.33	-	-	-	367.33	-	-0.92	366.41
04-1796-GP CSA 87	GL	Y	198.21	-	-	-	198.21	-	-0.50	197.71
04-1799-GP CSA 89	GL	Y	70.49	-	-	-	70.49	-	-0.18	70.31
04-1802-GP CSA 91	GL	Y	218.93	-	-	-	218.93	-	-0.55	218.38



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04-1805-GP CSA 94 *	GL	Y	45.50	-	-	-	45.50	-	-0.11	45.39
04-1808-GP CSA 97 *	GL	Y	113.68	-	-	-	113.68	-	-0.28	113.40
04-1815-GP CSA 103	GL	Y	41.38	-	-	-	41.38	-	-0.10	41.28
04-1816-GP CSA 104 *	GL	Y	915.63	-	-	-	915.63	-	-2.29	913.34
04-1817-GP CSA 105 *	GL	Y	560.46	-	-	-	560.46	-	-1.40	559.06
04-1820-GP CSA 108 *	GL	Y	335.01	-	-	-	335.01	-	-0.84	334.17
04-1825-GP CSA 113 *	GL	Y	40.70	-	-	-	40.70	-	-0.10	40.60
04-1837-GP CSA 125 *	GL	Y	58.85	-	-	-	58.85	-	-0.15	58.70
04-1838-GP CSA 126 *	GL	Y	4,964.56	-	-	-	4,964.56	-	-12.43	4,952.13
68-1701-FC CSA #1	GL	Y	18.42	-	-	-	18.42	-	-	18.42
68-1712-FC CSA #115	GL	Y	1,000.23	-	-	-	1,000.23	-	-	1,000.23
68-1714-FC CSA #13	GL	Y	215.28	-	-	-	215.28	-	-	215.28
68-1724-FC CSA #22	GL	Y	173.14	-	-	-	173.14	-	-	173.14
68-1727-FC CSA #117	GL	Y	257.04	-	-	-	257.04	-	-	257.04
68-1729-FC CSA #27	GL	Y	135.88	-	-	-	135.88	-	-	135.88
68-1739-FC CSA #36	GL	Y	2,701.29	-	-	-	2,701.29	-	-	2,701.29
68-1744-FC CSA #142	GL	Y	128.69	-	-	-	128.69	-	-	128.69
68-1747-FC CSA #43	GL	Y	151.80	-	-	-	151.80	-	-	151.80
68-1756-FC CSA #51	GL	Y	74,411.50	-	-	-	74,411.50	-	-	74,411.50
68-1765-FC CSA #59	GL	Y	42.04	-	-	-	42.04	-	-	42.04
68-1766-FC CSA #60	GL	Y	-127.91	-	-	-	-127.91	-	-	-127.91
68-1768-FC CSA #62	GL	Y	-4,837.51	-	-	-	-4,837.51	-	-	-4,837.51
68-1776-FC CSA #69	GL	Y	453.24	-	-	-	453.24	-	-	453.24



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68-1789-FC CSA #132	GL	Y	2,308.08	-	-	-	2,308.08	-	-	2,308.08
68-1793-FC CSA #84	GL	Y	219.53	-	-	-	219.53	-	-	219.53
68-1794-FC CSA #85	GL	Y	-69,495.71	-	-	-	-69,495.71	-	-	-69,495.71
68-1795-FC CSA 86 MULTIPLE SERVICES	GL	Y	-1,313.00	-	-	-	-1,313.00	-	-	-1,313.00
68-1796-FC CSA #87	GL	Y	349.50	-	-	-	349.50	-	-	349.50
68-1799-FC CSA #89	GL	Y	594.55	-	-	-	594.55	-	-	594.55
68-1802-FC CSA #91	GL	Y	3,258.94	-	-	-	3,258.94	-	-	3,258.94
68-1805-FC CSA #94	GL	Y	6.04	-	-	-	6.04	-	-	6.04
68-1808-FC CSA #97	GL	Y	3,200.78	-	-	-	3,200.78	-	-	3,200.78
68-1815-FC CSA #103	GL	Y	4,881.42	-	-	-	4,881.42	-	-	4,881.42
68-1816-FC CSA #104	GL	Y	6,786.46	-	-	-	6,786.46	-	-	6,786.46
68-1817-FC CSA #105	GL	Y	2,562.50	-	-	-	2,562.50	-	-	2,562.50
68-1820-FC CSA #108	GL	Y	1,047.18	-	-	-	1,047.18	-	-	1,047.18
68-1822-FC CSA #134	GL	Y	18,148.60	-	-	-	18,148.60	-	-	18,148.60
68-1823-FC CSA #143	GL	Y	17,272.55	-	-	-	17,272.55	-	-	17,272.55
68-1825-FC CSA #113	GL	Y	137.50	-	-	-	137.50	-	-	137.50
68-1833-FC CSA #121	GL	Y	2,755.78	-	-	-	2,755.78	-	-	2,755.78
68-1834-FC CSA #122	GL	Y	3,223.87	-	-	-	3,223.87	-	-	3,223.87
68-1836-FC CSA #124	GL	Y	257.50	-	-	-	257.50	-	-	257.50
68-1843-FC CSA #135	GL	Y	102.12	-	-	-	102.12	-	-	102.12
68-1848-FC CSA #149A	GL	Y	11,330.71	-	-	-	11,330.71	-	-	11,330.71
68-1849-FC CSA #149	GL	Y	7,400.88	-	-	-	7,400.88	-	-	7,400.88
68-1852-FC CSA #152	GL	Y	18,608.93	-	-	-	18,608.93	-	-	18,608.93



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68-1853-FC CSA 152-RIVERSIDE STORMWATER	GL	Y	18,939.94	-	-	-	18,939.94	-	-	18,939.94
68-1854-FC CSA 152-CORONA STORMWATER	GL	Y	5,555.38	-	-	-	5,555.38	-	-	5,555.38
68-1857-FC CSA 152-DHSRINGS STORMWATER	GL	Y	5,603.36	-	-	-	5,603.36	-	-	5,603.36
68-1859-FC CSA 152-LA QUINTA STORMWATER	GL	Y	2,974.28	-	-	-	2,974.28	-	-	2,974.28
68-1860-FC CSA 152-MORENO VLY STORMWATER	GL	Y	6,032.57	-	-	-	6,032.57	-	-	6,032.57
68-1861-FC CSA 152-MURRIETA STORMWATER	GL	Y	4,064.91	-	-	-	4,064.91	-	-	4,064.91
68-1862-FC CSA 152-NORCO STORMWATER	GL	Y	1,868.84	-	-	-	1,868.84	-	-	1,868.84
68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	7,455.00	-	-	-	7,455.00	-	-	7,455.00
68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	7,108.91	-	-	-	7,108.91	-	-	7,108.91
68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	4,536.08	-	-	-	4,536.08	-	-	4,536.08
68-1868-FC CSA 152-SAN JACINTO STORMWATER	GL	Y	3,542.87	-	-	-	3,542.87	-	-	3,542.87
68-1869-FC CSA 152	GL	Y	5,708.37	-	-	-	5,708.37	-	-	5,708.37
68-1870-FC CSA 152B	GL	Y	6,034.25	-	-	-	6,034.25	-	-	6,034.25
68-1883-FC CSA #126	GL	Y	15,168.31	-	-	-	15,168.31	-	-	15,168.31
68-1885-FC CSA #128E	GL	Y	1,353.52	-	-	-	1,353.52	-	-	1,353.52
68-1886-FC CSA #128W	GL	Y	300.00	-	-	-	300.00	-	-	300.00
000001 COUNTY SERVICE AREA -Primary Total			220,249.67	-	-	-	220,249.67	-	-39.09	220,210.58
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	261.21	-	-	-	261.21	-	-0.65	260.56
04-1757-GP CSA 52 *	GL	Y	653.08	-	-	-	653.08	-	-1.64	651.44
68-0122-FC L&LMD 89-1-C ZONE 199	GL	Y	35.83	-	-	-	35.83	-	-	35.83
68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	GL	Y	17,524.28	-	-	-	17,524.28	-	-	17,524.28
68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	GL	Y	32,779.12	-	-	-	32,779.12	-	-	32,779.12



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68-1113-FC L&LMD NO 89-1-C ZONE GRP A	GL	Y	36.34	-	-	-	36.34	-	-	36.34
68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	GL	Y	335.33	-	-	-	335.33	-	-	335.33
68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	GL	Y	155.36	-	-	-	155.36	-	-	155.36
68-1141-FC LLMD 89-1-C ZN 8	GL	Y	1,807.68	-	-	-	1,807.68	-	-	1,807.68
68-1143-FC LLMD 89-1 C ZN 10	GL	Y	471.51	-	-	-	471.51	-	-	471.51
68-1146-FC LLMD 89-1-C ZN 19	GL	Y	338.82	-	-	-	338.82	-	-	338.82
68-1148-FC LLMD 89-1-C ZN 15	GL	Y	1,548.54	-	-	-	1,548.54	-	-	1,548.54
68-1149-FC LLMD 89-1-C ZN 24	GL	Y	213.39	-	-	-	213.39	-	-	213.39
68-1151-FC LLMD 89-1-C ZN 26	GL	Y	936.24	-	-	-	936.24	-	-	936.24
68-1152-FC LLMD 89-1-C ZN 28	GL	Y	-	-	-	-	-	-	-	-
68-1153-FC LLMD 89-1-C ZN 29	GL	Y	49.00	-	-	-	49.00	-	-	49.00
68-1180-FC LLMD 89-1-C ZN 11	GL	Y	216.21	-	-	-	216.21	-	-	216.21
68-1182-FC LLMD 89-1-C ZN 31	GL	Y	-	-	-	-	-	-	-	-
68-1188-FC LLMD 89-1-C ZN 39	GL	Y	90.21	-	-	-	90.21	-	-	90.21
68-1191-FC LLMD 89-1-C ZN 43	GL	Y	891.18	-	-	-	891.18	-	-	891.18
68-1192-FC LLMD 89-1-C ZN 44	GL	Y	-	-	-	-	-	-	-	-
68-1193-FC LLMD 89-1-C ZN 45	GL	Y	1,292.52	-	-	-	1,292.52	-	-	1,292.52
68-1198-FC LLMD 89-1-C ZN 53	GL	Y	-	-	-	-	-	-	-	-
68-1199-FC LLMD 89-1-C ZN 55	GL	Y	114.39	-	-	-	114.39	-	-	114.39
68-1249-FC LLMD 89-1 C ZN 74	GL	Y	196.63	-	-	-	196.63	-	-	196.63
68-1261-FC LLMD 89-1 C ZN 91	GL	Y	-	-	-	-	-	-	-	-
68-1265-FC LLMD 89-1 C ZN 97	GL	Y	-	-	-	-	-	-	-	-
68-1288-FC LLMD 89-1 C ZN 72	GL	Y	133.90	-	-	-	133.90	-	-	133.90



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68-1292-FC LLMD 89-1 C ZN 109	GL	Y	17.12	-	-	-	17.12	-	-	17.12
68-1390-FC LLMD NO 89-1-C ZN 135	GL	Y	27.54	-	-	-	27.54	-	-	27.54
68-1430-FC LLMD 89-1 C ZN 100	GL	Y	-	-	-	-	-	-	-	-
68-1450-FC LLMD 89-1 C ZN 112	GL	Y	300.00	-	-	-	300.00	-	-	300.00
68-1487-FC L&LMD NO 89-1-C ZONE 172	GL	Y	60.00	-	-	-	60.00	-	-	60.00
68-1488-FC L&LMD NO 89-1-C ZONE 171	GL	Y	34.45	-	-	-	34.45	-	-	34.45
68-1493-FC L&LMD NO 89-1-C ZONE 168	GL	Y	105.09	-	-	-	105.09	-	-	105.09
68-1495-FC L&LMD NO 89-1-C ZONE 162	GL	Y	150.00	-	-	-	150.00	-	-	150.00
68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	GL	Y	2,060.22	-	-	-	2,060.22	-	-	2,060.22
68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	GL	Y	61.52	-	-	-	61.52	-	-	61.52
000002 COUNTY OF RIVERSIDE -Primary Total			62,896.71	-	-	-	62,896.71	-	-2.29	62,894.42
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	190,433.18	-	-	-	190,433.18	-	-	190,433.18
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	530,748.19	-	-	-	530,748.19	-	-	530,748.19
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			721,181.37	-	-	-	721,181.37	-	-	721,181.37
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	4,121,823.59	-	-	-	4,121,823.59	-	-	4,121,823.59
01-1021-GP ERAF ADJ FOR VLF	GL	N	5,895,327.34	-	-	-	5,895,327.34	-	-	5,895,327.34
01-1023-GP CIOS PENALTY	GL	Y	111.56	-	-	-	111.56	-	-	111.56
01-1121-GP CO FREE LIBRARY	GL	Y	264,516.08	-	-	-	264,516.08	-	-661.29	263,854.79
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	740,204.76	-	-	-	740,204.76	-	-1,850.51	738,354.25
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	10,931.14	-	-	-	10,931.14	-	-27.33	10,903.81
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	89,318.70	-	-	-	89,318.70	-	-223.30	89,095.40



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68-1005-FC RT CODE 482(B)PEN ASMT	GL	Y	-35.54	-	-	-	-35.54	-	-	-35.54
68-1006-FC RT CODE 482 PEN ASMT	GL	Y	-16,331.21	-	-	-	-16,331.21	-	-	-16,331.21
68-1012-FC TIMESHARE SEP ASMT FEE	GL	Y	388,578.96	-	-	-	388,578.96	-	-	388,578.96
68-1123-FC RIV CO HAZARD REDUCTION	GL	Y	-780.55	-	-	-	-780.55	-	-	-780.55
68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE	GL	Y	38,902.70	-	-	-	38,902.70	-	-	38,902.70
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			11,532,567.53	-	-	-	11,532,567.53	-	-2,762.43	11,529,805.10
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	371,177.89	-	-	-	371,177.89	-	-	371,177.89
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	1,960,777.80	-	-	-	1,960,777.80	-	-	1,960,777.80
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			2,331,955.69	-	-	-	2,331,955.69	-	-	2,331,955.69
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	22,021.60	-	-	-	22,021.60	-	-55.05	21,966.55
000570 SUMMIT CEMETERY -Primary Total			22,021.60	-	-	-	22,021.60	-	-55.05	21,966.55
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	8,387.60	-	-	-	8,387.60	-	-20.97	8,366.63
000590 COACHELLA VALLEY CEMETARY -Primary Total			8,387.60	-	-	-	8,387.60	-	-20.97	8,366.63
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	10,960.43	-	-	-	10,960.43	-	-27.40	10,933.03
000600 ELSINORE VALLEY CEMETERY -Primary Total			10,960.43	-	-	-	10,960.43	-	-27.40	10,933.03
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	5,315.21	-	-	-	5,315.21	-	-13.29	5,301.92
000610 MURRIETA CEMETERY -Primary Total			5,315.21	-	-	-	5,315.21	-	-13.29	5,301.92



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000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	2,682.44	-	-	-	2,682.44	-	-6.71	2,675.73
000620 PALM SPRINGS CEMETERY -Primary Total			2,682.44	-	-	-	2,682.44	-	-6.71	2,675.73
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	1,215.47	-	-	-	1,215.47	-	-3.04	1,212.43
000630 PALO VERDE CEMETERY -Primary Total			1,215.47	-	-	-	1,215.47	-	-3.04	1,212.43
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	4,465.92	-	-	-	4,465.92	-	-11.16	4,454.76
000640 PERRIS VALLEY CEMETERY -Primary Total			4,465.92	-	-	-	4,465.92	-	-11.16	4,454.76
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	5,055.65	-	-	-	5,055.65	-	-12.64	5,043.01
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			5,055.65	-	-	-	5,055.65	-	-12.64	5,043.01
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	10,460.44	-	-	-	10,460.44	-	-26.15	10,434.29
000660 TEMECULA CEMETERY -Primary Total			10,460.44	-	-	-	10,460.44	-	-26.15	10,434.29
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	8,912.03	-	-	-	8,912.03	-	-22.28	8,889.75
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	210.27	-	-	-	210.27	-	-0.53	209.74
68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	GL	Y	6,053.40	-	-	-	6,053.40	-	-	6,053.40
68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG	GL	Y	198.46	-	-	-	198.46	-	-	198.46
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			15,374.16	-	-	-	15,374.16	-	-22.81	15,351.35



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000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	14,042.72	-	-	-	14,042.72	-	-35.11	14,007.61
000760 BANNING LIBRARY -Primary Total			14,042.72	-	-	-	14,042.72	-	-35.11	14,007.61
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	27,665.38	-	-	-	27,665.38	-	-69.16	27,596.22
000770 BEAUMONT LIBRARY -Primary Total			27,665.38	-	-	-	27,665.38	-	-69.16	27,596.22
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	3,951.71	-	-	-	3,951.71	-	-9.88	3,941.83
000780 PALO VERDE VALLEY LIBRARY -Primary Total			3,951.71	-	-	-	3,951.71	-	-9.88	3,941.83
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	11,903.61	-	-	-	11,903.61	-	-29.76	11,873.85
68-4622-FC JURUPA PARK & REC MAINT	GL	Y	7,899.64	-	-	-	7,899.64	-	-	7,899.64
000790 JURUPA AREA REC & PARK -Primary Total			19,803.25	-	-	-	19,803.25	-	-29.76	19,773.49
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	63,150.87	-	-	-	63,150.87	-	-157.88	62,992.99
000800 CV MOSQ & VECTOR CONTROL -Primary Total			63,150.87	-	-	-	63,150.87	-	-157.88	62,992.99
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	33,028.10	-	-	-	33,028.10	-	-82.57	32,945.53
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			33,028.10	-	-	-	33,028.10	-	-82.57	32,945.53
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	42,759.27	-	-	-	42,759.27	-	-106.90	42,652.37
000830 DESERT RECREATION DISTRICT -Primary Total			42,759.27	-	-	-	42,759.27	-	-106.90	42,652.37



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000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	4,500.53	-	-	-	4,500.53	-	-11.25	4,489.28
000840 ORTEGA TRAILS REC AND PARK -Primary Total			4,500.53	-	-	-	4,500.53	-	-11.25	4,489.28
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	25,619.71	-	-	-	25,619.71	-	-64.05	25,555.66
68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	GL	Y	14,435.95	-	-	-	14,435.95	-	-	14,435.95
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	15,152.95	-	-	-	15,152.95	-	-	15,152.95
68-4652-FC V-WIDE LMD FRENCH VLY	GL	Y	26,895.83	-	-	-	26,895.83	-	-	26,895.83
68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	GL	Y	8,657.05	-	-	-	8,657.05	-	-	8,657.05
68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	GL	Y	5,734.89	-	-	-	5,734.89	-	-	5,734.89
68-4655-FC V-WIDE WINCHESTER LMD	GL	Y	299.15	-	-	-	299.15	-	-	299.15
68-4656-FC V-WIDE RIVERCREST ZN	GL	Y	500.60	-	-	-	500.60	-	-	500.60
000850 VALLEY WIDE PARKS AND REC -Primary Total			97,296.13	-	-	-	97,296.13	-	-64.05	97,232.08
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	67,370.67	-	-	-	67,370.67	-	-168.43	67,202.24
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	139,168.39	-	-	-	139,168.39	-	-347.92	138,820.47
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	249,926.39	-	-	-	249,926.39	-	-624.82	249,301.57
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	32,493.19	-	-	-	32,493.19	-	-81.23	32,411.96
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	269,193.49	-	-	-	269,193.49	-	-672.98	268,520.51
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	62,267.40	-	-	-	62,267.40	-	-155.67	62,111.73
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	72,240.63	-	-	-	72,240.63	-	-180.60	72,060.03
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	85,131.66	-	-	-	85,131.66	-	-212.83	84,918.83



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68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	36,506.65	-	-	-	36,506.65	-	-	36,506.65
68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	7,816.62	-	-	-	7,816.62	-	-	7,816.62
68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	6,234.87	-	-	-	6,234.87	-	-	6,234.87
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			1,028,349.96	-	-	-	1,028,349.96	-	-2,444.48	1,025,905.48
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	34,143.90	-	-	-	34,143.90	-	-	34,143.90
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	-72,281.72	-	-	-	-72,281.72	-	-	-72,281.72
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	370,202.34	-	-	-	370,202.34	-	-	370,202.34
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	46,252.22	-	-	-	46,252.22	-	-	46,252.22
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	123,650.02	-	-	-	123,650.02	-	-	123,650.02
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	52,700.34	-	-	-	52,700.34	-	-	52,700.34
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	382,597.41	-	-	-	382,597.41	-	-	382,597.41
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	227,003.27	-	-	-	227,003.27	-	-	227,003.27
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	391,385.36	-	-	-	391,385.36	-	-	391,385.36
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	299,375.76	-	-	-	299,375.76	-	-	299,375.76
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	1,020,039.79	-	-	-	1,020,039.79	-	-	1,020,039.79
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	16,378.30	-	-	-	16,378.30	-	-	16,378.30
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	40,278.95	-	-	-	40,278.95	-	-	40,278.95
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	512,642.70	-	-	-	512,642.70	-	-	512,642.70
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	280,553.52	-	-	-	280,553.52	-	-	280,553.52
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	538,615.26	-	-	-	538,615.26	-	-	538,615.26
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	128,599.56	-	-	-	128,599.56	-	-	128,599.56
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	358,447.22	-	-	-	358,447.22	-	-	358,447.22



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03-3901-D MENIFEE SCHOOL	GL	Y	54,224.17	-	-	-	54,224.17	-	-	54,224.17
03-3901-GP MENIFEE SCHOOL	GL	Y	61,524.05	-	-	-	61,524.05	-	-	61,524.05
03-4501-GP MURRIETA UNIFIED	GL	Y	785,656.71	-	-	-	785,656.71	-	-	785,656.71
03-4520-D MURRIETA UNIFIED B&I	GL	Y	183,618.54	-	-	-	183,618.54	-	-	183,618.54
03-4701-D NUVIEW SCHOOL	GL	Y	11,842.69	-	-	-	11,842.69	-	-	11,842.69
03-4701-GP NUVIEW SCHOOL	GL	Y	13,597.76	-	-	-	13,597.76	-	-	13,597.76
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	745,742.29	-	-	-	745,742.29	-	-	745,742.29
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	578,470.91	-	-	-	578,470.91	-	-	578,470.91
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	40,727.36	-	-	-	40,727.36	-	-	40,727.36
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	99,737.27	-	-	-	99,737.27	-	-	99,737.27
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-367.41	-	-	-	-367.41	-	-	-367.41
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	17,687.40	-	-	-	17,687.40	-	-	17,687.40
03-5701-D PERRIS SCHOOL	GL	Y	40,951.33	-	-	-	40,951.33	-	-	40,951.33
03-5701-GP PERRIS SCHOOL	GL	Y	19,986.74	-	-	-	19,986.74	-	-	19,986.74
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	198,856.68	-	-	-	198,856.68	-	-	198,856.68
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	1,380,869.11	-	-	-	1,380,869.11	-	-	1,380,869.11
03-6101-GP ROMOLAND SCHOOL	GL	Y	14,277.14	-	-	-	14,277.14	-	-	14,277.14
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	79,440.69	-	-	-	79,440.69	-	-	79,440.69
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	176,904.67	-	-	-	176,904.67	-	-	176,904.67
03-6501-GP TEMECULA UNIFIED	GL	Y	1,201,789.28	-	-	-	1,201,789.28	-	-	1,201,789.28
03-6520-D TEMECULA UNIFIED B&I	GL	Y	49,983.05	-	-	-	49,983.05	-	-	49,983.05
03-8001-D VAL VERDE UNIFIED	GL	Y	142,568.69	-	-	-	142,568.69	-	-	142,568.69
03-8001-GP VAL VERDE UNIFIED	GL	Y	301,014.68	-	-	-	301,014.68	-	-	301,014.68



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
03-8601-D PERRIS UNION HS	GL	Y	193,989.44	-	-	-	193,989.44	-	-	193,989.44
03-8601-GP PERRIS UNION HS	GL	Y	490,301.87	-	-	-	490,301.87	-	-	490,301.87
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	451,068.17	-	-	-	451,068.17	-	-	451,068.17
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	493,492.12	-	-	-	493,492.12	-	-	493,492.12
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	142,191.75	-	-	-	142,191.75	-	-	142,191.75
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	720,631.66	-	-	-	720,631.66	-	-	720,631.66
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	160,184.06	-	-	-	160,184.06	-	-	160,184.06
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	534,101.72	-	-	-	534,101.72	-	-	534,101.72
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	471,685.49	-	-	-	471,685.49	-	-	471,685.49
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	379,416.38	-	-	-	379,416.38	-	-	379,416.38
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	252,636.09	-	-	-	252,636.09	-	-	252,636.09
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	1,300,769.01	-	-	-	1,300,769.01	-	-	1,300,769.01
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			16,540,155.76	-	-	-	16,540,155.76	-	-	16,540,155.76
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	117,650.41	-	-	-	117,650.41	-	-	117,650.41
04-4302-GP TEMECULA ZN B	EFT	Y	250.11	-	-	-	250.11	-	-0.63	249.48
68-2912-FC TEMECULA PKS/LTG SRVS	EFT	Y	47,208.84	-	-	-	47,208.84	-	-	47,208.84
68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	EFT	Y	3,690.90	-	-	-	3,690.90	-	-	3,690.90
68-2916-FC TEMECULA TRASH/RECYCLING	EFT	Y	53,864.52	-	-	-	53,864.52	-	-	53,864.52
68-2917-FC TEMECULA RD MAINT	EFT	Y	115.25	-	-	-	115.25	-	-	115.25
68-2919-FC TEMECULA WEED ABATE	EFT	Y	4,618.00	-	-	-	4,618.00	-	-	4,618.00
026971 CITY OF TEMECULA -Primary Total			227,398.03	-	-	-	227,398.03	-	-0.63	227,397.40



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026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	6,791.63	-	-	-	6,791.63	-	-	6,791.63
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	4,738.11	-	-	-	4,738.11	-	-	4,738.11
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	802.90	-	-	-	802.90	-	-2.01	800.89
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	140.07	-	-	-	140.07	-	-0.35	139.72
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	3,339.40	-	-	-	3,339.40	-	-8.35	3,331.05
68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	EFT	Y	98.36	-	-	-	98.36	-	-	98.36
68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE	EFT	Y	678.64	-	-	-	678.64	-	-	678.64
68-2211-FC CATHED CITY LMD 1 ZN20 CIMARRON	EFT	Y	166.83	-	-	-	166.83	-	-	166.83
68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	EFT	Y	225.00	-	-	-	225.00	-	-	225.00
68-2213-FC CATHEDRAL CITY LMD 1 ZN 5	EFT	Y	-	-	-	-	-	-	-	-
68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	EFT	Y	31.21	-	-	-	31.21	-	-	31.21
68-2216-FC CATHEDRAL LMD 1 ZN 9 LA PASADA	EFT	Y	-	-	-	-	-	-	-	-
68-2217-FC CATHEDRAL LMD 1 ZN 11 DTOWN CORE	EFT	Y	-	-	-	-	-	-	-	-
68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	EFT	Y	291.04	-	-	-	291.04	-	-	291.04
68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	EFT	Y	1,125.00	-	-	-	1,125.00	-	-	1,125.00
68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	EFT	Y	1,401.32	-	-	-	1,401.32	-	-	1,401.32
68-2222-FC CATHEDRAL CITY LMD MAINT	EFT	Y	-	-	-	-	-	-	-	-
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	65,447.70	-	-	-	65,447.70	-	-	65,447.70
026976 CITY OF CATHEDRAL -Primary Total			85,277.21	-	-	-	85,277.21	-	-10.71	85,266.50
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	6,500.06	-	-	-	6,500.06	-	-	6,500.06
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	6,020.14	-	-	-	6,020.14	-	-15.05	6,005.09



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04-4661-GP COACHELLA SANITARY	EFT	Y	698.74	-	-	-	698.74	-	-1.75	696.99
68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	2,328.13	-	-	-	2,328.13	-	-	2,328.13
68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	70,790.76	-	-	-	70,790.76	-	-	70,790.76
68-2246-FC COACHELLA LLD 16	EFT	Y	2,475.00	-	-	-	2,475.00	-	-	2,475.00
68-2247-FC COACHELLA LLD 17	EFT	Y	1,200.00	-	-	-	1,200.00	-	-	1,200.00
68-2248-FC COACHELLA LLD 18	EFT	Y	-	-	-	-	-	-	-	-
68-2249-FC COACHELLA LLD 19	EFT	Y	-	-	-	-	-	-	-	-
68-2254-FC COACHELLA LLD 21	EFT	Y	139.80	-	-	-	139.80	-	-	139.80
68-2255-FC COACHELLA LLD 1	EFT	Y	383.60	-	-	-	383.60	-	-	383.60
68-2256-FC COACHELLA LLD 2	EFT	Y	182.27	-	-	-	182.27	-	-	182.27
68-2257-FC COACHELLA LLD 3	EFT	Y	286.20	-	-	-	286.20	-	-	286.20
68-2258-FC COACHELLA LLD 4	EFT	Y	94.42	-	-	-	94.42	-	-	94.42
68-2261-FC COACHELLA LLD 6	EFT	Y	535.70	-	-	-	535.70	-	-	535.70
68-2262-FC COACHELLA LLD 7 LA PAZ	EFT	Y	113.72	-	-	-	113.72	-	-	113.72
68-2263-FC COACHELLA LLD 8 PONDEROSA	EFT	Y	50.52	-	-	-	50.52	-	-	50.52
68-2265-FC COACHELLA LLDM 10	EFT	Y	40.93	-	-	-	40.93	-	-	40.93
68-2266-FC COACHELLA LLD 11	EFT	Y	127.14	-	-	-	127.14	-	-	127.14
68-2267-FC COACHELLA LLD 12	EFT	Y	150.00	-	-	-	150.00	-	-	150.00
68-2268-FC COACHELLA LLD 13	EFT	Y	166.86	-	-	-	166.86	-	-	166.86
68-7000-FC COACHELLA LLD 22	EFT	Y	-	-	-	-	-	-	-	-
68-7001-FC COACHELLA LLD 23	EFT	Y	-	-	-	-	-	-	-	-
68-7002-FC COACHELLA LLD 24	EFT	Y	1,111.27	-	-	-	1,111.27	-	-	1,111.27
68-7003-FC COACHELLA LLD 25	EFT	Y	240.00	-	-	-	240.00	-	-	240.00



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Apportionment by Vendor - FY 20-21 CY SS4 081221-1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-7005-FC COACHELLA LLD 27	EFT	Y	4,800.00	-	-	-	4,800.00	-	-	4,800.00
68-7006-FC COACHELLA LLD 28	EFT	Y	960.00	-	-	-	960.00	-	-	960.00
68-7007-FC COACHELLA LLD 29	EFT	Y	300.00	-	-	-	300.00	-	-	300.00
68-7008-FC COACHELLA LLD 30	EFT	Y	200.00	-	-	-	200.00	-	-	200.00
68-7009-FC COACHELLA LLD 31	EFT	Y	250.00	-	-	-	250.00	-	-	250.00
68-7010-FC COACHELLA LLD 32	EFT	Y	900.00	-	-	-	900.00	-	-	900.00
68-7014-FC COACHELLA LLD 36	EFT	Y	645.51	-	-	-	645.51	-	-	645.51
026984 CITY OF COACHELLA -Primary Total			101,690.77	-	-	-	101,690.77	-	-16.80	101,673.97
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	13,165.47	-	-	-	13,165.47	-	-	13,165.47
68-0278-FC City of DHS LMD No. 2 Zn 19	EFT	Y	976.30	-	-	-	976.30	-	-	976.30
68-1500-FC DESERT VALLEY DISPOSAL COLLECT	EFT	Y	80,642.97	-	-	-	80,642.97	-	-	80,642.97
68-1518-FC CITY OF DHS LMD NO.2 ZN 1	EFT	Y	293.40	-	-	-	293.40	-	-	293.40
68-1519-FC CITY OF DHS LMD NO.2 ZN 2	EFT	Y	110.35	-	-	-	110.35	-	-	110.35
68-1520-FC CITY OF DHS LMD NO.2 ZN 3	EFT	Y	804.06	-	-	-	804.06	-	-	804.06
68-1521-FC CITY OF DHS LMD NO.2 ZN 4	EFT	Y	179.40	-	-	-	179.40	-	-	179.40
68-1522-FC CITH OF DHS LMD NO.2 ZN 5	EFT	Y	23.61	-	-	-	23.61	-	-	23.61
68-1523-FC CITY OF DHS LMD NO.2 ZN 6	EFT	Y	846.09	-	-	-	846.09	-	-	846.09
68-1524-FC CITY OF DHS LMD NO.2 ZN 7	EFT	Y	594.42	-	-	-	594.42	-	-	594.42
68-1526-FC CITY OF DHS LMD NO.2 ZN 9	EFT	Y	494.12	-	-	-	494.12	-	-	494.12
68-1527-FC CITY OF DHS LMD NO.2 ZN 10	EFT	Y	66.64	-	-	-	66.64	-	-	66.64
68-1530-FC CITY OF DHS LMD NO.2 ZN 13	EFT	Y	4,082.51	-	-	-	4,082.51	-	-	4,082.51
68-1532-FC CITY OF DHS LMD NO.2 ZN 15	EFT	Y	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2324-FC CITY OF DESERT HOT SPRINGS LMD	EFT	Y	45,209.03	-	-	-	45,209.03	-	-	45,209.03
68-2326-FC CITY OF DHS WASTE DISPOSAL	EFT	Y	29,598.80	-	-	-	29,598.80	-	-	29,598.80
68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	EFT	Y	126,871.63	-	-	-	126,871.63	-	-	126,871.63
68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	EFT	Y	4,222.00	-	-	-	4,222.00	-	-	4,222.00
026995 CITY OF DESERT HOT SPRINGS -Primary Total			308,180.80	-	-	-	308,180.80	-	-	308,180.80
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	43,403.55	-	-	-	43,403.55	-	-	43,403.55
68-2353-FC LAKE ELSINORE WEED ABATE PY	EFT	Y	-434.00	-	-	-	-434.00	-	-	-434.00
68-2354-FC LAKE ELSINORE WEED ABATE	EFT	Y	-11,224.01	-	-	-	-11,224.01	-	-	-11,224.01
68-2357-FC LAKE ELSINORE LLM D	EFT	Y	28,359.98	-	-	-	28,359.98	-	-	28,359.98
68-2370-FC LAKE ELSINORE REFUSE COLL	EFT	Y	24,364.29	-	-	-	24,364.29	-	-	24,364.29
026997 CITY OF LAKE ELSINORE -Primary Total			84,469.81	-	-	-	84,469.81	-	-	84,469.81
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	19,054.79	-	-	-	19,054.79	-	-	19,054.79
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	20,454.49	-	-	-	20,454.49	-	-	20,454.49
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	2,946.20	-	-	-	2,946.20	-	-7.37	2,938.83
68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	EFT	Y	-	-	-	-	-	-	-	-
68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	EFT	Y	490.52	-	-	-	490.52	-	-	490.52
68-2419-FC INDIAN WELLS LLD 91-1 ZN A22	EFT	Y	166.16	-	-	-	166.16	-	-	166.16
68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	EFT	Y	524.79	-	-	-	524.79	-	-	524.79
68-2421-FC INDIAN WELLS ST LTG 2000-01	EFT	Y	-	-	-	-	-	-	-	-
68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	EFT	Y	38.99	-	-	-	38.99	-	-	38.99
68-2424-FC INDIAN WELLS LLD 91-1 ZN E	EFT	Y	3,722.73	-	-	-	3,722.73	-	-	3,722.73



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2425-FC INDIAN WELLS LLD 5B	EFT	Y	311.04	-	-	-	311.04	-	-	311.04
68-2426-FC INDIAN WELLS A11C CLUB DR	EFT	Y	-	-	-	-	-	-	-	-
68-2428-FC INDIAN WELLS LLD 11	EFT	Y	-	-	-	-	-	-	-	-
68-2430-FC INDIAN WELLS LLD 8	EFT	Y	-	-	-	-	-	-	-	-
68-2440-FC INDIAN WELLS LLD 3	EFT	Y	400.00	-	-	-	400.00	-	-	400.00
68-2443-FC INDIAN WELLS FIRE AC MT1	EFT	Y	8,294.37	-	-	-	8,294.37	-	-	8,294.37
68-2444-FC INDIAN WELLS LLD 1	EFT	Y	442.41	-	-	-	442.41	-	-	442.41
68-2446-FC INDIAN WELLS SO WASTE	EFT	Y	17,140.55	-	-	-	17,140.55	-	-	17,140.55
68-2448-FC INDIAN WELLS EMG UPGRADE	EFT	Y	8,082.81	-	-	-	8,082.81	-	-	8,082.81
68-2449-FC INDIAN WELLS LLD 2	EFT	Y	-	-	-	-	-	-	-	-
68-8432-FC INDIAN WELLS ZN C LLD 91-1	EFT	Y	442.41	-	-	-	442.41	-	-	442.41
027001 CITY OF INDIAN WELLS -Primary Total			82,512.26	-	-	-	82,512.26	-	-7.37	82,504.89
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	121,808.95	-	-	-	121,808.95	-	-	121,808.95
68-2452-FC INDIO LLD 13	EFT	Y	187.50	-	-	-	187.50	-	-	187.50
68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	72,761.21	-	-	-	72,761.21	-	-	72,761.21
68-2456-FC INDIO LM 1	EFT	Y	234.78	-	-	-	234.78	-	-	234.78
68-2457-FC INDIO LM 2	EFT	Y	199.02	-	-	-	199.02	-	-	199.02
68-2458-FC INDIO LM 3	EFT	Y	526.96	-	-	-	526.96	-	-	526.96
68-2459-FC INDIO LM 4	EFT	Y	374.15	-	-	-	374.15	-	-	374.15
68-2460-FC INDIO LM 5	EFT	Y	251.70	-	-	-	251.70	-	-	251.70
68-2461-FC INDIO LM 6	EFT	Y	424.83	-	-	-	424.83	-	-	424.83
68-2463-FC INDIO LM 7	EFT	Y	23.30	-	-	-	23.30	-	-	23.30



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2466-FC INDIO LLD 9	EFT	Y	140.79	-	-	-	140.79	-	-	140.79
68-2467-FC INDIO LLD 10	EFT	Y	415.74	-	-	-	415.74	-	-	415.74
68-2468-FC INDIO LLD 11	EFT	Y	621.61	-	-	-	621.61	-	-	621.61
68-2472-FC INDIO LTG 14	EFT	Y	161.56	-	-	-	161.56	-	-	161.56
68-2473-FC INDIO LTG 15	EFT	Y	103.20	-	-	-	103.20	-	-	103.20
68-2476-FC INDIO LLD 18	EFT	Y	-	-	-	-	-	-	-	-
68-2477-FC INDIO LLD 19	EFT	Y	294.48	-	-	-	294.48	-	-	294.48
68-2478-FC INDIO LLD 20	EFT	Y	317.00	-	-	-	317.00	-	-	317.00
68-2480-FC INDIO LLD 22	EFT	Y	33.37	-	-	-	33.37	-	-	33.37
68-8453-FC INDIO LLD 24	EFT	Y	586.88	-	-	-	586.88	-	-	586.88
68-8454-FC INDIO LLD 25	EFT	Y	519.30	-	-	-	519.30	-	-	519.30
68-8455-FC INDIO LLD 26	EFT	Y	-	-	-	-	-	-	-	-
68-8456-FC INDIO LLD 27	EFT	Y	200.00	-	-	-	200.00	-	-	200.00
68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	857.34	-	-	-	857.34	-	-	857.34
68-8459-FC INDIO LLD 28	EFT	Y	-	-	-	-	-	-	-	-
68-8462-FC INDIO LLD 31	EFT	Y	-	-	-	-	-	-	-	-
68-8464-FC INDIO LLD 33	EFT	Y	298.54	-	-	-	298.54	-	-	298.54
68-8465-FC INDIO LLD 34	EFT	Y	966.60	-	-	-	966.60	-	-	966.60
68-8466-FC INDIO LLD 35	EFT	Y	206.13	-	-	-	206.13	-	-	206.13
68-8467-FC INDIO LLD 36	EFT	Y	-	-	-	-	-	-	-	-
68-8468-FC INDIO LLD 37	EFT	Y	351.20	-	-	-	351.20	-	-	351.20
68-8469-FC INDIO LLD 38	EFT	Y	483.42	-	-	-	483.42	-	-	483.42
68-8470-FC INDIO LLD 39	EFT	Y	18.51	-	-	-	18.51	-	-	18.51



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8471-FC INDIO LLD 40	EFT	Y	218.53	-	-	-	218.53	-	-	218.53
68-8472-FC INDIO LLD 41	EFT	Y	-	-	-	-	-	-	-	-
68-8473-FC INDIO LLD 42	EFT	Y	6.42	-	-	-	6.42	-	-	6.42
68-8474-FC INDIO LLD 43	EFT	Y	1,319.08	-	-	-	1,319.08	-	-	1,319.08
68-8475-FC INDIO LLD 44	EFT	Y	-	-	-	-	-	-	-	-
68-8476-FC INDIO LLD 45	EFT	Y	-	-	-	-	-	-	-	-
68-8479-FC INDIO LLD 48	EFT	Y	285.68	-	-	-	285.68	-	-	285.68
68-8480-FC INDIO LLD 49	EFT	Y	-	-	-	-	-	-	-	-
68-8483-FC LANDSCAPE & LTG #52	EFT	Y	241.20	-	-	-	241.20	-	-	241.20
027003 CITY OF INDIO -Primary Total			205,438.98	-	-	-	205,438.98	-	-	205,438.98
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	110,946.73	-	-	-	110,946.73	-	-	110,946.73
02-2493-GP MORENO VALLEY FIRE	EFT	Y	121,298.14	-	-	-	121,298.14	-	-	121,298.14
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	33,617.70	-	-	-	33,617.70	-	-	33,617.70
04-1804-GP CSA 93 *	EFT	Y	430.08	-	-	-	430.08	-	-1.08	429.00
04-4270-GP MORENO VALLEY CS	EFT	Y	2,477.44	-	-	-	2,477.44	-	-6.19	2,471.25
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	39,778.46	-	-	-	39,778.46	-	-99.44	39,679.02
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	1,911.19	-	-	-	1,911.19	-	-4.78	1,906.41
68-2494-FC MORENO VALLEY WEED ABATE	EFT	Y	73,677.63	-	-	-	73,677.63	-	-	73,677.63
68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	EFT	Y	2,504.62	-	-	-	2,504.62	-	-	2,504.62
68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	51,020.39	-	-	-	51,020.39	-	-	51,020.39
68-4272-FC MV LMD 2014-01 LIGHTING	EFT	Y	7,442.56	-	-	-	7,442.56	-	-	7,442.56
68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	4,932.86	-	-	-	4,932.86	-	-	4,932.86



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4275-FC MORENO VALLEY CS ZN D	EFT	Y	8,765.09	-	-	-	8,765.09	-	-	8,765.09
68-4276-FC MORENO VALLEY CS ZN E	EFT	Y	547.70	-	-	-	547.70	-	-	547.70
68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	EFT	Y	57,387.83	-	-	-	57,387.83	-	-	57,387.83
68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	EFT	Y	370.16	-	-	-	370.16	-	-	370.16
68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN	EFT	Y	69.09	-	-	-	69.09	-	-	69.09
68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	EFT	Y	120.54	-	-	-	120.54	-	-	120.54
68-4285-FC MV LMD 2014-02 LANDSCAPE	EFT	Y	13,865.66	-	-	-	13,865.66	-	-	13,865.66
68-4290-FC MORENO VALLEY FED MANDATED NPDES	EFT	Y	4,134.89	-	-	-	4,134.89	-	-	4,134.89
027007 CITY OF MORENO VALLEY -Primary Total			535,298.76	-	-	-	535,298.76	-	-111.49	535,187.27
027011 CITY OF MURRIETA -Primary										
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	1,793.72	-	-	-	1,793.72	-	-4.48	1,789.24
68-4265-FC MURRIETA CSD	EFT	Y	20,765.46	-	-	-	20,765.46	-	-	20,765.46
027011 CITY OF MURRIETA -Primary Total			22,559.18	-	-	-	22,559.18	-	-4.48	22,554.70
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	39,564.01	-	-	-	39,564.01	-	-	39,564.01
02-2590-GP PALM DESERT NO-LOW	EFT	Y	43,364.46	-	-	-	43,364.46	-	-	43,364.46
68-2542-FC PALM DESERT LL ZONE PR	EFT	Y	102.18	-	-	-	102.18	-	-	102.18
68-2543-FC PALM DESERT LL ZONE 6 LI	EFT	Y	-	-	-	-	-	-	-	-
68-2544-FC PALM DESERT LL ZONE 6 LIII	EFT	Y	132.50	-	-	-	132.50	-	-	132.50
68-2545-FC PALM DESERT LL ZONE 6 MM	EFT	Y	116.68	-	-	-	116.68	-	-	116.68
68-2546-FC PALM DESERT LL ZONE 6 SP	EFT	Y	440.00	-	-	-	440.00	-	-	440.00
68-2547-FC PALM DESERT LL ZONE 6 SW	EFT	Y	415.94	-	-	-	415.94	-	-	415.94
68-2550-FC PALM DESERT LL ZONE 6 SII	EFT	Y	71.00	-	-	-	71.00	-	-	71.00



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68-2551-FC PALM DESERT LL ZONE 6 SI	EFT	Y	-	-	-	-	-	-	-	-
68-2558-FC PALM DESERT LL ZONE 16 BD	EFT	Y	-	-	-	-	-	-	-	-
68-2559-FC PALM DESERT LL ZONE 16 SD	EFT	Y	-	-	-	-	-	-	-	-
68-2560-FC PALM DESERT CC ZN 13	EFT	Y	2,097.54	-	-	-	2,097.54	-	-	2,097.54
68-2561-FC PALM DESERT K & B ZN 14	EFT	Y	100.00	-	-	-	100.00	-	-	100.00
68-2565-FC PALM DESERT UNIVERSITY PK 05-01	EFT	Y	-	-	-	-	-	-	-	-
68-2570-FC PALM DESERT LL ZN 15	EFT	Y	-	-	-	-	-	-	-	-
68-2571-FC PALM DESERT PRES. PLAZA III PBID	EFT	Y	-	-	-	-	-	-	-	-
68-2577-FC PALM DESERT LL ZN 9 THE GROVE	EFT	Y	195.70	-	-	-	195.70	-	-	195.70
68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	EFT	Y	60.60	-	-	-	60.60	-	-	60.60
68-2582-FC PALM DESERT LL DIST ZN 5 CCC	EFT	Y	824.00	-	-	-	824.00	-	-	824.00
68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	EFT	Y	376.98	-	-	-	376.98	-	-	376.98
68-2586-FC PALM DESERT EMG SRV	EFT	Y	34,801.61	-	-	-	34,801.61	-	-	34,801.61
68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	EFT	Y	18,421.90	-	-	-	18,421.90	-	-	18,421.90
68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	EFT	Y	324.00	-	-	-	324.00	-	-	324.00
68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	35,334.56	-	-	-	35,334.56	-	-	35,334.56
027012 CITY OF PALM DESERT -Primary Total			176,743.66	-	-	-	176,743.66	-	-	176,743.66
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	93,167.33	-	-	-	93,167.33	-	-	93,167.33
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	4,739.05	-	-	-	4,739.05	-	-11.85	4,727.20
68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	5,740.14	-	-	-	5,740.14	-	-	5,740.14
68-2652-FC PERRIS LANDSCAPE DIST 1	EFT	Y	14,056.73	-	-	-	14,056.73	-	-	14,056.73



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2657-FC PERRIS STORM DRAIN DIST 1	EFT	Y	9,303.87	-	-	-	9,303.87	-	-	9,303.87
027017 CITY OF PERRIS -Primary Total			127,007.12	-	-	-	127,007.12	-	-11.85	126,995.27
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	6,692.42	-	-	-	6,692.42	-	-	6,692.42
02-2701-GP CITY OF RIVERSIDE	EFT	Y	395,727.89	-	-	-	395,727.89	-	-	395,727.89
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	304.32	-	-	-	304.32	-	-0.76	303.56
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	578.71	-	-	-	578.71	-	-1.45	577.26
68-2703-FC RIV WEED CONTROL	EFT	Y	19,548.94	-	-	-	19,548.94	-	-	19,548.94
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	EFT	Y	17,279.52	-	-	-	17,279.52	-	-	17,279.52
68-2734-FC RIVERSIDE LLMD 1	EFT	Y	-	-	-	-	-	-	-	-
68-2736-FC RIVERSIDE RIVERWALK LMD	EFT	Y	1,274.90	-	-	-	1,274.90	-	-	1,274.90
027021 CITY OF RIVERSIDE -Primary Total			441,406.70	-	-	-	441,406.70	-	-2.21	441,404.49
027029 CITRUS PEST CONTROL -Primary										
68-4061-FC CITRUS PEST CONTROL 2	Check	Y	15,306.25	-	-	-	15,306.25	-	-	15,306.25
027029 CITRUS PEST CONTROL -Primary Total			15,306.25	-	-	-	15,306.25	-	-	15,306.25
027049 TENAJA COMMUNITY SERVICE -Primary										
68-4260-FC TENAJA COMMUNITY SRV	Check	Y	11,451.16	-	-	-	11,451.16	-	-	11,451.16
68-4262-FC TENAJA ZONE OF BENEFIT	Check	Y	5,133.92	-	-	-	5,133.92	-	-	5,133.92
027049 TENAJA COMMUNITY SERVICE -Primary Total			16,585.08	-	-	-	16,585.08	-	-	16,585.08
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	1,898.64	-	-	-	1,898.64	-	-4.75	1,893.89
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			1,898.64	-	-	-	1,898.64	-	-4.75	1,893.89



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027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	6,999.04	-	-	-	6,999.04	-	-17.50	6,981.54
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	2,584.11	-	-	-	2,584.11	-	-6.46	2,577.65
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	403.09	-	-	-	403.09	-	-1.01	402.08
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	15.56	-	-	-	15.56	-	-0.04	15.52
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	141.77	-	-	-	141.77	-	-0.35	141.42
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	5,041.87	-	-	-	5,041.87	-	-12.60	5,029.27
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	367.62	-	-	-	367.62	-	-0.92	366.70
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	5,110.45	-	-	-	5,110.45	-	-12.78	5,097.67
68-0200-FC MSWD Sewer Chargers & UUT	EFT	Y	243,523.40	-	-	-	243,523.40	-	-	243,523.40
68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	3,353.26	-	-	-	3,353.26	-	-	3,353.26
68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	EFT	Y	13,846.96	-	-	-	13,846.96	-	-	13,846.96
68-4855-FC MISSION SPRINGS SEWER CHARGES	EFT	Y	36,273.78	-	-	-	36,273.78	-	-	36,273.78
68-4856-FC MISSION SPRINGS ID 2 STDBY	EFT	Y	308.07	-	-	-	308.07	-	-	308.07
68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	EFT	Y	2,609.13	-	-	-	2,609.13	-	-	2,609.13
68-4866-FC MISSION SPRINGS ID G STDBY	EFT	Y	8,376.54	-	-	-	8,376.54	-	-	8,376.54
68-4868-FC MISSION SPRINGS ID F STDBY	EFT	Y	3,473.75	-	-	-	3,473.75	-	-	3,473.75
68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	700.50	-	-	-	700.50	-	-	700.50
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			333,128.90	-	-	-	333,128.90	-	-51.66	333,077.24
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	2,137.56	-	-	-	2,137.56	-	-5.34	2,132.22
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	1,252.04	-	-	-	1,252.04	-	-3.13	1,248.91



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68-4901-FC YUCAIPA VLY WTR SEWER EXPANSION	EFT	Y	-	-	-	-	-	-	-	-
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			3,389.60	-	-	-	3,389.60	-	-8.47	3,381.13
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	1,644.60	-	-	-	1,644.60	-	-4.12	1,640.48
28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.86	-	-	-	0.86	-	-	0.86
28-5257-D HIGH VALLEY WATER IMP NO 1 DS	EFT	Y	-6,623.04	-	-	-	-6,623.04	-	16.56	-6,606.48
68-5256-FC HIGH VALLEY WTR STDBY	EFT	Y	5,233.88	-	-	-	5,233.88	-	-	5,233.88
027071 HIGH VALLEY WATER -Primary Total			256.30	-	-	-	256.30	-	12.44	268.74
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	107,864.73	-	-	-	107,864.73	-	-269.66	107,595.07
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	6.49	-	-	-	6.49	-	-0.02	6.47
68-5230-FC ELSINORE WTR STANDBY	EFT	Y	-5,473.58	-	-	-	-5,473.58	-	-	-5,473.58
68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	15,920.93	-	-	-	15,920.93	-	-	15,920.93
68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	EFT	Y	1,287.71	-	-	-	1,287.71	-	-	1,287.71
68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	15,905.53	-	-	-	15,905.53	-	-	15,905.53
68-5598-FC EVMWD SOUTHERN SEWER	EFT	Y	120.00	-	-	-	120.00	-	-	120.00
68-5599-FC EVMWD ANNUAL SEWER SERV CHG	EFT	Y	584.12	-	-	-	584.12	-	-	584.12
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			136,215.93	-	-	-	136,215.93	-	-269.68	135,946.25
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	23,309.50	-	-	-	23,309.50	-	-58.28	23,251.22
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	805.44	-	-	-	805.44	-	-2.01	803.43
68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	Check	Y	750.00	-	-	-	750.00	-	-	750.00



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68-5611-FC LAKE HEMET MUNI WTR IMP U-2 STY	Check	Y	366.77	-	-	-	366.77	-	-	366.77
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			25,231.71	-	-	-	25,231.71	-	-60.29	25,171.42
027090 CV MOSQ & VECTOR CONTROL										
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	45,191.09	-	-	-	45,191.09	-	-	45,191.09
027090 CV MOSQ & VECTOR CONTROL Total			45,191.09	-	-	-	45,191.09	-	-	45,191.09
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	2,716.54	-	-	-	2,716.54	-	-6.79	2,709.75
027094 HOME GARDENS SANITARY -Primary Total			2,716.54	-	-	-	2,716.54	-	-6.79	2,709.75
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	194.71	-	-	-	194.71	-	-0.49	194.22
027095 CABAZON COUNTY WATER -Primary Total			194.71	-	-	-	194.71	-	-0.49	194.22
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	2,045.88	-	-	-	2,045.88	-	-5.11	2,040.77
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			2,045.88	-	-	-	2,045.88	-	-5.11	2,040.77
027102 SAN JACINTO BASIN RCD -Primary										
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	EFT	Y	-	-	-	-	-	-	-	-
027102 SAN JACINTO BASIN RCD -Primary Total			-	-	-	-	-	-	-	-
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	34,143.82	-	-	-	34,143.82	-	-85.36	34,058.46
68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	4,136.60	-	-	-	4,136.60	-	-	4,136.60
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			38,280.42	-	-	-	38,280.42	-	-85.36	38,195.06



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032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	68,884.75	-	-	-	68,884.75	-	-	68,884.75
02-2375-GP CITY OF LA QUINTA	EFT	Y	37,305.64	-	-	-	37,305.64	-	-	37,305.64
68-2373-FC LA QUINTA LLD	EFT	Y	14,269.63	-	-	-	14,269.63	-	-	14,269.63
68-2376-FC LA QUINTA WASTE DISPOSAL	EFT	Y	57,237.18	-	-	-	57,237.18	-	-	57,237.18
032952 CITY OF LA QUINTA -Primary Total			177,697.20	-	-	-	177,697.20	-	-	177,697.20
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	32,919.65	-	-	-	32,919.65	-	-	32,919.65
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	972.46	-	-	-	972.46	-	-2.43	970.03
68-2803-FC SAN JACINTO CODE VIOLATIONS	EFT	Y	12,547.48	-	-	-	12,547.48	-	-	12,547.48
68-2810-FC SAN JACINTO LL PARK 1	EFT	Y	11,710.33	-	-	-	11,710.33	-	-	11,710.33
68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	EFT	Y	11,049.84	-	-	-	11,049.84	-	-	11,049.84
033873 CITY OF SAN JACINTO -Primary Total			69,199.76	-	-	-	69,199.76	-	-2.43	69,197.33
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	395,105.47	-	-	-	395,105.47	-	-	395,105.47
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	122.42	-	-	-	122.42	-	-0.31	122.11
68-2612-FC PALM SPRINGS LMD 3	EFT	Y	256.95	-	-	-	256.95	-	-	256.95
68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	161,321.12	-	-	-	161,321.12	-	-	161,321.12
68-2618-FC CTY OF PALM SPRINGS SEWER CHG PY	EFT	Y	90.00	-	-	-	90.00	-	-	90.00
68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	21,844.62	-	-	-	21,844.62	-	-	21,844.62
68-2623-FC PALM SPRINGS PKWY MAINT 7	EFT	Y	546.40	-	-	-	546.40	-	-	546.40
68-2624-FC PALM SPRINGS PKWY MAINT 8	EFT	Y	1,226.12	-	-	-	1,226.12	-	-	1,226.12
68-2630-FC PALM SPRINGS PKWY MAINT DIST 9	EFT	Y	113.04	-	-	-	113.04	-	-	113.04



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68-2631-FC PALM SPRINGS PKWY MAINT DIST 10	EFT	Y	-	-	-	-	-	-	-	-
68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS -Primary Total			580,626.14	-	-	-	580,626.14	-	-0.31	580,625.83
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	42,265.51	-	-	-	42,265.51	-	-	42,265.51
68-2053-FC CITY OF BANNING WEED CONTROL	EFT	Y	17,941.29	-	-	-	17,941.29	-	-	17,941.29
68-2058-FC BANNING LAND & MAINT DIST 1	EFT	Y	900.57	-	-	-	900.57	-	-	900.57
68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK	EFT	Y	2,234.34	-	-	-	2,234.34	-	-	2,234.34
044808 CITY OF BANNING -Primary Total			63,341.71	-	-	-	63,341.71	-	-	63,341.71
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	78,791.26	-	-	-	78,791.26	-	-	78,791.26
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	6,896.89	-	-	-	6,896.89	-	-17.24	6,879.65
68-0241-FC Solid Waste	EFT	Y	10,388.17	-	-	-	10,388.17	-	-	10,388.17
68-2105-FC CITY OF BEAUMONT-SANITATION CHG	EFT	Y	21,974.64	-	-	-	21,974.64	-	-	21,974.64
68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	EFT	Y	3,268.50	-	-	-	3,268.50	-	-	3,268.50
044810 CITY OF BEAUMONT -Primary Total			121,319.46	-	-	-	121,319.46	-	-17.24	121,302.22
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	10,173.36	-	-	-	10,173.36	-	-	10,173.36
02-2173-GP CALIMESA CITY FIRE	EFT	Y	21,648.00	-	-	-	21,648.00	-	-	21,648.00
68-2171-FC CITY OF CALIMESA LLMD	EFT	Y	1,500.95	-	-	-	1,500.95	-	-	1,500.95
68-2172-FC CALIMESA DELQ SOLID WASTE	EFT	Y	1,619.42	-	-	-	1,619.42	-	-	1,619.42
68-2173-FC CALIMESA WEED ABATE	EFT	Y	367.91	-	-	-	367.91	-	-	367.91
044957 CITY OF CALIMESA -Primary Total			35,309.64	-	-	-	35,309.64	-	-	35,309.64



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045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	35,206.74	-	-	-	35,206.74	-	-88.02	35,118.72
04-4156-GP JURUPA CSD ILL 2	EFT	Y	117.29	-	-	-	117.29	-	-0.29	117.00
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	3,852.27	-	-	-	3,852.27	-	-9.63	3,842.64
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	4,189.29	-	-	-	4,189.29	-	-10.47	4,178.82
68-4003-FC JURUPA CSD LMD 2001-3 ZN T	EFT	Y	86.37	-	-	-	86.37	-	-	86.37
68-4004-FC JURUPA CSD LMD 2001-3 ZN U	EFT	Y	145.26	-	-	-	145.26	-	-	145.26
68-4005-FC JURUPA CSD LMD 2001-3 ZN V	EFT	Y	48.36	-	-	-	48.36	-	-	48.36
68-4006-FC JURUPA CSD LMD 2001-3 ZN W	EFT	Y	56.46	-	-	-	56.46	-	-	56.46
68-4008-FC JURUPA CSD LMD 2001-3 ZN Y	EFT	Y	-	-	-	-	-	-	-	-
68-4010-FC JURUPA CSD LMD 2001-3 ZN AA	EFT	Y	5.25	-	-	-	5.25	-	-	5.25
68-4012-FC JURUPA CSD LMD 2001-3 ZN CC	EFT	Y	86.85	-	-	-	86.85	-	-	86.85
68-4013-FC JURUPA CSD LMD 2001-3 ZN DD	EFT	Y	29.40	-	-	-	29.40	-	-	29.40
68-4014-FC JURUPA CSD LMD 2001-3 ZN EE	EFT	Y	45.84	-	-	-	45.84	-	-	45.84
68-4015-FC JURUPA CSD LMD 2001-3 ZN FF	EFT	Y	21.12	-	-	-	21.12	-	-	21.12
68-4016-FC JURUPA CSD LMD 2001-3 ZN GG	EFT	Y	24.60	-	-	-	24.60	-	-	24.60
68-4017-FC JURUPA CSD LMD 2001-3 ZN HH	EFT	Y	-	-	-	-	-	-	-	-
68-4018-FC JURUPA CSD LMD 2001-3 ZN II	EFT	Y	49.90	-	-	-	49.90	-	-	49.90
68-4066-FC JURUPA CSD LMD 2001-2 ZN I	EFT	Y	25.98	-	-	-	25.98	-	-	25.98
68-4067-FC JURUPA CSD LMD 2001-2 ZN J	EFT	Y	75.68	-	-	-	75.68	-	-	75.68
68-4068-FC JURUPA CSD LMD 2001-2 ZN K	EFT	Y	2.11	-	-	-	2.11	-	-	2.11
68-4069-FC JURUPA CSD LMD 2001-3 ZN AAA	EFT	Y	134.24	-	-	-	134.24	-	-	134.24
68-4070-FC JURUPA CSD LMD 2001-3 ZN BBB	EFT	Y	-	-	-	-	-	-	-	-



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68-4071-FC JURUPA CSD LMD 2001-3 ZONE CCC	EFT	Y	50.86	-	-	-	50.86	-	-	50.86
68-4075-FC JURUPA CSD LMD 2001-3 ZN MM	EFT	Y	-	-	-	-	-	-	-	-
68-4076-FC JURUPA CSD LMD 2001-3 ZN NN	EFT	Y	84.16	-	-	-	84.16	-	-	84.16
68-4077-FC JURUPA CSD LMD 2001-3 ZN OO	EFT	Y	51.06	-	-	-	51.06	-	-	51.06
68-4078-FC JURUPA CSD LMD 2001-3 ZN PP	EFT	Y	99.65	-	-	-	99.65	-	-	99.65
68-4079-FC JURUPA CSD LMD 2001-3 ZN QQ	EFT	Y	44.46	-	-	-	44.46	-	-	44.46
68-4080-FC JURUPA CSD LMD 2001-3 ZN RR	EFT	Y	-	-	-	-	-	-	-	-
68-4081-FC JURUPA CSD LMD 2001-3 ZN SS	EFT	Y	-	-	-	-	-	-	-	-
68-4082-FC JURUPA CSD LMD 2001-3 ZN TT	EFT	Y	50.07	-	-	-	50.07	-	-	50.07
68-4083-FC JURUPA CSD LMD 2001-3 ZN UU	EFT	Y	35.66	-	-	-	35.66	-	-	35.66
68-4084-FC JURUPA CSD LMD 2001-3 ZN VV	EFT	Y	69.36	-	-	-	69.36	-	-	69.36
68-4085-FC JURUPA CSD LMD 2001-3 ZN WW	EFT	Y	1.22	-	-	-	1.22	-	-	1.22
68-4086-FC JURUPA CSD LMD 2001-3 ZN XX	EFT	Y	4.74	-	-	-	4.74	-	-	4.74
68-4087-FC JURUPA CSD LMD 2001-3 ZN FFF	EFT	Y	133.50	-	-	-	133.50	-	-	133.50
68-4091-FC JURUPA CSD LMD 2001-3 ZONE GGG	EFT	Y	72.22	-	-	-	72.22	-	-	72.22
68-4128-FC JURUPA CSD LLMD 2001-3 ZN D	EFT	Y	49.64	-	-	-	49.64	-	-	49.64
68-4129-FC JURUPA CSD LLMD 2001-3 ZN E	EFT	Y	191.10	-	-	-	191.10	-	-	191.10
68-4130-FC JURUPA CSD LLMD 2001-3 ZN F	EFT	Y	51.14	-	-	-	51.14	-	-	51.14
68-4131-FC JURUPA CSD LLMD 2001-1 ZN F	EFT	Y	-	-	-	-	-	-	-	-
68-4132-FC JURUPA CSD LLMD 2001-3 ZN G	EFT	Y	-	-	-	-	-	-	-	-
68-4133-FC JURUPA CSD LLMD 2001-3 ZN H	EFT	Y	-	-	-	-	-	-	-	-
68-4134-FC JURUPA CSD LLMD 98-1 ZN F	EFT	Y	-	-	-	-	-	-	-	-
68-4136-FC JURUPA CSD LLMD 98-2 ANNEX 1	EFT	Y	41.22	-	-	-	41.22	-	-	41.22



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4137-FC JURUPA CSD LLMD 98-2 ANNEX 2	EFT	Y	494.92	-	-	-	494.92	-	-	494.92
68-4138-FC JURUPA CSD LLMD 98-2 ANNEX 3	EFT	Y	61.00	-	-	-	61.00	-	-	61.00
68-4139-FC JURUPA CSD LLMD 98-2 ANNEX 4	EFT	Y	91.65	-	-	-	91.65	-	-	91.65
68-4140-FC JURUPA CSD LLMD 98-2 ANNEX 6	EFT	Y	30.54	-	-	-	30.54	-	-	30.54
68-4141-FC JURUPA CSD LLMD 2001-1 ZN B	EFT	Y	-	-	-	-	-	-	-	-
68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	EFT	Y	36.33	-	-	-	36.33	-	-	36.33
68-4145-FC JURUPA CSD LLMD 2001-2 ZN B	EFT	Y	-	-	-	-	-	-	-	-
68-4147-FC JURUPA CSD LLMD 2001-3 ZN A	EFT	Y	26.37	-	-	-	26.37	-	-	26.37
68-4148-FC JURUPA CSD LLMD 2001-3 ZN B	EFT	Y	-	-	-	-	-	-	-	-
68-4149-FC JURUPA CSD LLMD 2001-3 ZN C	EFT	Y	23.40	-	-	-	23.40	-	-	23.40
68-4156-FC JCSD ILLUMINATION NO 2	EFT	Y	3,375.98	-	-	-	3,375.98	-	-	3,375.98
68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	EFT	Y	601.96	-	-	-	601.96	-	-	601.96
68-4162-FC JURUPA CSD LLMD 98-1 ZN A	EFT	Y	90.90	-	-	-	90.90	-	-	90.90
68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	EFT	Y	1,546.72	-	-	-	1,546.72	-	-	1,546.72
68-4165-FC JURUPA CSD LLMD 98-1 ZN B	EFT	Y	96.80	-	-	-	96.80	-	-	96.80
68-4166-FC JURUPA CSD LLMD 98-1 ZN C	EFT	Y	159.13	-	-	-	159.13	-	-	159.13
68-4167-FC JURUPA CSD LLMD 98-1 ZN D	EFT	Y	132.79	-	-	-	132.79	-	-	132.79
68-4168-FC JURUPA CSD LLMD 98-1 ZN E	EFT	Y	-	-	-	-	-	-	-	-
68-4169-FC JURUPA CSD LLMD 2001-1 ZN A	EFT	Y	-	-	-	-	-	-	-	-
68-4170-FC JURUPA CSD LLMD 2001-2 ZN A	EFT	Y	77.80	-	-	-	77.80	-	-	77.80
68-4190-FC JURUPA CSD LLMD 2001-3 ZN I	EFT	Y	119.99	-	-	-	119.99	-	-	119.99
68-4216-FC JURUPA CSD LTG-MD 2001-2 ZN D	EFT	Y	68.79	-	-	-	68.79	-	-	68.79
68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	EFT	Y	63.36	-	-	-	63.36	-	-	63.36



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68-4219-FC JURUPA CSD LTG-MD 2001-2 ZN G	EFT	Y	55.48	-	-	-	55.48	-	-	55.48
68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J	EFT	Y	12.67	-	-	-	12.67	-	-	12.67
68-4224-FC JURUPA CSD LTG-MD 2001-3 ZN K	EFT	Y	18.17	-	-	-	18.17	-	-	18.17
68-4225-FC JURUPA CSD LTG-MD 2001-3 ZN L	EFT	Y	23.62	-	-	-	23.62	-	-	23.62
68-4226-FC JURUPA CSD LTG-MD 2001-3 ZN M	EFT	Y	102.41	-	-	-	102.41	-	-	102.41
68-4227-FC JURUPA CSD LTG-MD 2001-3 ZN N	EFT	Y	39.38	-	-	-	39.38	-	-	39.38
68-4229-FC JURUPA CSD LTG-MD 2001-3 ZN P	EFT	Y	141.19	-	-	-	141.19	-	-	141.19
68-4230-FC JURUPA CSD LTG-MD 2001-3 ZN Q	EFT	Y	65.46	-	-	-	65.46	-	-	65.46
68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A	EFT	Y	8.72	-	-	-	8.72	-	-	8.72
68-4240-FC JURUPA CSD LMD 2001-2 ZN H	EFT	Y	-	-	-	-	-	-	-	-
68-4241-FC JURUPA CSD LMD 98-1 ZN I	EFT	Y	-	-	-	-	-	-	-	-
68-4243-FC JURUPA CSD LMD 2001-1 ZN K	EFT	Y	-	-	-	-	-	-	-	-
68-4245-FC JURUPA CSD LMD 2001-1 ZN M	EFT	Y	-	-	-	-	-	-	-	-
68-4247-FC JURUPA CSD LMD 2001-1 ZN O	EFT	Y	-	-	-	-	-	-	-	-
68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	EFT	Y	6.55	-	-	-	6.55	-	-	6.55
68-4253-FC JURUPA CSD LMD 2001-1 ZN U	EFT	Y	-	-	-	-	-	-	-	-
68-4255-FC JURUPA CSD LMD 2001-3 ZN ZZ	EFT	Y	53.00	-	-	-	53.00	-	-	53.00
68-4256-FC JURUPA CSD LMD 2001-3 ZN YY	EFT	Y	89.16	-	-	-	89.16	-	-	89.16
045280 JURUPA COMMUNITY SERVICES -Primary Total			52,947.31	-	-	-	52,947.31	-	-108.41	52,838.90
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	19,072.33	-	-	-	19,072.33	-	-47.68	19,024.65
68-4331-FC IDYLLWILD FIRE PROTECTION	EFT	Y	3,874.98	-	-	-	3,874.98	-	-	3,874.98
045282 IDYLLWILD FIRE PROTECTION -Primary Total			22,947.31	-	-	-	22,947.31	-	-47.68	22,899.63



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	2,894.25	-	-	-	2,894.25	-	-7.24	2,887.01
68-5260-FC TEMESCAL VALLEY WD STANDBY	EFT	Y	2,506.31	-	-	-	2,506.31	-	-	2,506.31
68-5261-FC TEMESCAL VALLEY WD ID NO 1	EFT	Y	3,010.80	-	-	-	3,010.80	-	-	3,010.80
68-5262-FC TEMESCAL VALLEY WD ID NO 2	EFT	Y	1,080.00	-	-	-	1,080.00	-	-	1,080.00
045303 LEE LAKE WATER -Primary Total			9,491.36	-	-	-	9,491.36	-	-7.24	9,484.12
056941 MARCH JOINT POWERS AUTHORITY -Primary										
68-2500-FC MARCH JPA MERIDIAN LLM D	EFT	Y	46,627.92	-	-	-	46,627.92	-	-	46,627.92
056941 MARCH JOINT POWERS AUTHORITY -Primary Total			46,627.92	-	-	-	46,627.92	-	-	46,627.92
068425 DE LUZ COMMUNITY SERVICE -Primary										
04-4171-GP DE LUZ COMMUNITY SERVICE	Check	Y	-0.11	-	-	-	-0.11	-	-	-0.11
68-4171-FC DE LUZ COM SRV BENEFIT CHG	Check	Y	93,766.49	-	-	-	93,766.49	-	-	93,766.49
68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	Check	Y	13,813.07	-	-	-	13,813.07	-	-	13,813.07
068425 DE LUZ COMMUNITY SERVICE -Primary Total			107,579.45	-	-	-	107,579.45	-	-	107,579.45
082563 CITY OF INDIO										
68-8481-FC INDIO LLD 50	EFT	Y	250.56	-	-	-	250.56	-	-	250.56
082563 CITY OF INDIO Total			250.56	-	-	-	250.56	-	-	250.56
083437 CITY OF COACHELLA										
68-1007-FC COACHELLA REFUSE COLLECTION FUND	EFT	Y	46,545.86	-	-	-	46,545.86	-	-	46,545.86
083437 CITY OF COACHELLA Total			46,545.86	-	-	-	46,545.86	-	-	46,545.86
091868 CITY OF MENIFEE -2										
68-3930-FC MENIFEE-DELQ TRASH	Check	Y	31,458.41	-	-	-	31,458.41	-	-	31,458.41
091868 CITY OF MENIFEE -2 Total			31,458.41	-	-	-	31,458.41	-	-	31,458.41



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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										
04-4047-GP WILDOMAR CEMETERY	EFT	Y	8,392.08	-	-	-	8,392.08	-	-20.98	8,371.10
094158 CITY OF WILDOMAR -Primary Total			8,392.08	-	-	-	8,392.08	-	-20.98	8,371.10
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	124,989.99	-	-	-	124,989.99	-	-	124,989.99
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	109,456.46	-	-	-	109,456.46	-	-	109,456.46
04-1734-GP CSA 33 MENIFEE	EFT	Y	-121.42	-	-	-	-121.42	-	0.30	-121.12
04-1792-GP CSA 84 MENIFEE	EFT	Y	-716.43	-	-	-	-716.43	-	1.79	-714.64
04-1798-GP CSA 86 MENIFEE	EFT	Y	-2,508.85	-	-	-	-2,508.85	-	6.28	-2,502.57
04-1850-GP CSA 145 MENIFEE	EFT	Y	-356.65	-	-	-	-356.65	-	0.89	-355.76
68-3927-FC CSA 86 CITY OF MENIFEE	EFT	Y	-3,587.93	-	-	-	-3,587.93	-	-	-3,587.93
094299 CITY OF MENIFEE -Primary Total			227,155.17	-	-	-	227,155.17	-	9.26	227,164.43
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	41,443.34	-	-	-	41,443.34	-	-	41,443.34
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	97,317.03	-	-	-	97,317.03	-	-	97,317.03
68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	EFT	Y	895.66	-	-	-	895.66	-	-	895.66
68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	EFT	Y	4.01	-	-	-	4.01	-	-	4.01
68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	EFT	Y	99.03	-	-	-	99.03	-	-	99.03
68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	EFT	Y	16.04	-	-	-	16.04	-	-	16.04
68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	EFT	Y	44.68	-	-	-	44.68	-	-	44.68
68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary Total			139,819.79	-	-	-	139,819.79	-	-	139,819.79



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116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	11,814.48	-	-	-	11,814.48	-	-	11,814.48
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	6,228.19	-	-	-	6,228.19	-	-	6,228.19
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	8,528.45	-	-	-	8,528.45	-	-	8,528.45
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	6,569.14	-	-	-	6,569.14	-	-	6,569.14
116503 SAN BERNARDINO CO SCHOOL -Primary Total			33,140.26	-	-	-	33,140.26	-	-	33,140.26
Grand Total			\$37,621,767.29	-	-	-	\$37,621,767.29	-	-\$6,854.80	\$37,614,912.49