

IDYLLWILD FIRE PROTECTION DISTRICT
Check Register
For the Period From May 1, 2013 to May 31, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
3026	5/3/13	Nancy Layton, Consu	10020	250.00
3027	5/3/13	C B D Management	10020	2,652.13
3028	5/3/13	Pehl, Foutzz, Foutz,	10020	500.00
3029	5/3/13	Aflac	10020	153.40
3030	5/17/13	A J Business Machin	10020	880.00
3031	5/17/13	Beneficial Life	10020	943.00
3032	5/17/13	Chevron and Texaco	10020	666.01
3033	5/17/13	D S L Extreme	10020	64.83
3034	5/17/13	Idyllwild Health Cent	10020	100.00
3035	5/17/13	Idyllwild Water Distri	10020	102.27
3036	5/17/13	Nancy Layton, Consu	10020	500.00
3037	5/17/13	Kent McCurdy	10020	1,600.00
3038	5/17/13	MetLife	10020	56.24
3039	5/17/13	Moore Medical	10020	294.00
3040	5/17/13	Andrewson, Rhonda	10020	109.04
3041	5/17/13	Safeguard Dental	10020	142.68
3042	5/17/13	Standard [The]	10020	143.16
3043	5/17/13	Staples	10020	410.72
3044	5/17/13	Western Dental	10020	52.66
3030V	5/22/13	A J Business Machin	10020	-880.00
3012V	5/22/13	CalPERS Health	10020	-11,823.2
3045	5/22/13	A J Business Machin	10020	915.20
3046	5/22/13	Aflac	10020	153.40
3047	5/22/13	Arrow Printing Inc	10020	207.98
3048	5/22/13	Logan Bates	10020	107.55
3049	5/22/13	CalPERS Health	10020	32,890.96
3050	5/22/13	CalPERS Retirement	10020	38,677.02
3051	5/22/13	Chevron and Texaco	10020	430.56
3052	5/22/13	D S L Extreme	10020	64.83
3053	5/22/13	Direct TV	10020	153.97
3054	5/22/13	Edison	10020	585.59
3055	5/22/13	S. Edwards	10020	300.00

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3056	5/22/13	Forest Lumber	10020	188.15
3057	5/22/13	Gresham/Savage	10020	4,618.74
3058	5/22/13	Idyllwild Health Cent	10020	185.00
3059	5/22/13	Idyllwild Water Distri	10020	102.27
3060	5/22/13	Interstate Battery	10020	833.97
3061	5/22/13	Kansas State Bank	10020	38,318.95
3062	5/22/13	Nancy Layton, Consu	10020	1,000.00
3063	5/22/13	Lenoir Communiity C	10020	175.00
3064	5/22/13	Gregory Minor	10020	200.00
3065	5/22/13	Moore Medical	10020	872.88
3066	5/22/13	NAPA Auto Parts	10020	35.63
3067	5/22/13	Sprint/Nextel	10020	103.89
3068	5/22/13	P N C Equipment Fin	10020	2,765.72
3069	5/22/13	Riverside Co Fire De	10020	6,259.49
3070	5/22/13	County of Riverside -	10020	2,334.31
3071	5/22/13	Adam Rodriguez	10020	1,513.85
3072	5/22/13	U S Bank	10020	1,339.47
3073	5/22/13	Verizon	10020	585.87
3074	5/22/13	Tom Visel, Locksmith	10020	25.00
3075	5/22/13	Waste Management	10020	206.38
3009V	5/22/13	Secretary of State	10020	-25.00
3076	5/22/13	Secretary of State	10020	30.00
3063V	5/22/13	Lenoir Communiity C	10020	-175.00
3069V	5/22/13	Riverside Co Fire De	10020	-6,259.49
3056V	5/22/13	Forest Lumber	10020	-188.15
3077	5/22/13	Forest Lumber	10020	169.33
3078	5/22/13	U S Postmaster	10020	230.00
3080	5/31/13	A J Business Machin	10020	199.52
3081	5/31/13	Beneficial Life	10020	2,389.50
3082	5/31/13	C B D Management	10020	3,132.62
3083	5/31/13	Comptronix	10020	309.44
3084	5/31/13	S. Edwards	10020	300.00

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3085	5/31/13	Forest Lumber	10020	304.61
3086	5/31/13	Nancy Layton, Consu	10020	250.00
Total				<u>133,735.9</u>