

IDYLLWILD FIRE PROTECTION DISTRICT

Vendor Invoices Payments for February 2015

DESCRIPTION	DATE	VENDOR	A/P POSTED	PAYMENT / CREDIT
Vendor Bill	2/25/2015	A J Business Machines	211.64	
Vendor Payment	2/5/2015	A J Business Machines		147.43
Vendor Bill	2/25/2015	Aflac	153.40	
Vendor Payment	2/5/2015	Aflac		153.40
Cash Purchase	2/17/2015	BBVA Compass		5.00
Vendor Bill	2/1/2015	Beneficial Life	99.00	
Vendor Payment	2/13/2015	Beneficial Life		99.00
Cash Purchase	2/10/2015	CalPERS Health		8,089.43
Cash Purchase	2/19/2015	CalPERS Retirement		16,003.19
Vendor Bill	2/20/2015	Chevron and Texaco	325.76	
Vendor Payment	2/2/2015	Chevron and Texaco		315.08
Vendor Payment	2/24/2015	D S L Extreme		64.83
Vendor Bill	2/1/2015	Direct TV	130.98	
Vendor Bill	2/1/2015	Direct TV	130.98	
Vendor Payment	2/11/2015	Direct TV		261.96
Vendor Bill	2/1/2015	Emergency Services Marketing Corp., Inc	650.00	
Vendor Bill	2/25/2015	Forest Lumber	384.41	
Vendor Payment	2/26/2015	Fulton Distributing		245.63
Vendor Payment	2/5/2015	Gilmore Liquid Air		205.31
Cash Purchase	2/23/2015	GSA Auctions		89,370.00
Vendor Bill	2/24/2015	Idyllwild Garage	84.30	
Vendor Payment	2/13/2015	Idyllwild Garage		1,710.87
Vendor Bill	2/28/2015	Idyllwild Water District	167.55	
Vendor Payment	2/26/2015	Idyllwild Water District		160.62
Vendor Payment	2/13/2015	Moore Medical		32.20
Vendor Payment	2/2/2015	Prudential		289.00
Vendor Bill	2/28/2015	Riverside County Transportation	895.55	
Vendor Payment	2/13/2015	S D R M A		357.41
Vendor Bill	2/1/2015	S. Edwards	300.00	
Vendor Payment	2/13/2015	S. Edwards		300.00
Vendor Bill	2/27/2015	Safeguard Dental	59.36	
Vendor Bill	2/28/2015	Southern California Edison	473.60	
Vendor Payment	2/11/2015	Southern California Edison		575.17
Vendor Bill	2/25/2015	Sprint/Nextel	104.87	
Vendor Payment	2/11/2015	Sprint/Nextel		104.77
Vendor Payment	2/26/2015	Standard [The]		335.78
Vendor Bill	2/10/2015	Staples	131.50	
Vendor Bill	2/11/2015	Staples	171.67	
Vendor Bill	2/13/2015	Staples	22.22	
Vendor Bill	2/17/2015	Staples	37.79	

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Vendor Payment	2/13/2015	Staples		144.01
Vendor Payment	2/11/2015	U S Bank		737.08
Vendor Bill	2/10/2015	Verizon	221.85	
Vendor Bill	2/22/2015	Verizon	20.93	
Vendor Bill	2/28/2015	Verizon	67.76	
Vendor Payment	2/2/2015	Verizon		303.71
Vendor Payment	2/11/2015	Verizon		25.61
Vendor Bill	2/28/2015	Village Hardware	84.74	
Vendor Payment	2/5/2015	Village Hardware		185.86
Vendor Payment	2/13/2015	Village Hardware		307.80
Vendor Bill	2/1/2015	Waste Management	212.62	
Vendor Payment	2/11/2015	Waste Management		212.62