

IFPD NEW PAYABLES FOR JULY, 2014				
7/1/2014	Software Security Solut			87.88
7/1/2014	Software Security Solut			176.01
7/1/2014	P N C Equipment Finan			1,349.13
7/1/2014	Riverside County Dept.			674.00
7/1/2014	S. Edwards			300.00
7/1/2014	Aflac			153.40
7/1/2014	Direct TV			70.98
7/1/2014	Direct TV			70.98
7/1/2014	Waste Management			217.94
7/1/2014	Dr. Gerald Salcedo			2,000.00
7/1/2014	Emergency Reporting	Incidence reporting subscription		2,052.00
7/1/2014	S D R M A	1st Quarter		8,785.00
7/1/2014	S D R M A	For fiscal year 2014/15		19,823.67
7/1/2014	Moore Medical			369.36
7/1/2014	U S Bank			330.98
7/1/2014	U S Bank			3,129.75
7/1/2014	Verizon			20.21
7/2/2014	Riverside County Fire C			300.00
7/2/2014	Alert-All Corp			381.72
7/5/2014	Mark Lamont			64.69
7/7/2014	Sherry Edwards			222.70
7/7/2014	Sherry Edwards			5.94
7/8/2014	Alert-All Corp			790.56
7/11/2014	Idyllwild Design Center			538.47
7/15/2014	Emergency Services Ma			650.00
7/17/2014	Jack Peckham			239.04
7/17/2014	Riverside County Clerk/			63.75
7/17/2014	Riverside County Auditc			384.05
7/17/2014	Staples			574.13
7/21/2014	Jim LaMont			97.92
7/22/2014	Chevron and Texaco			356.50
7/23/2014	Eddie Apodaca			106.65
7/23/2014	U S Postmaster			409.33
7/25/2014	Aflac			153.40
7/25/2014	A J Business Machines			336.22
7/25/2014	Forest Lumber			267.52
7/25/2014	Forest Lumber			94.02
7/29/2014	Patrick Reitz			87.12
7/30/2014	Patrick Reitz			84.46
7/30/2014	Mark Lamont			372.27
7/31/2014	Brett Leseberg			600.00
7/31/2014	CalPERS Health			7,227.51
7/31/2014	CalPERS Health			3,300.00
7/31/2014	CalPERS Health			44.06
7/31/2014	Southern California Edis			949.97
7/31/2014	Sprint/Nextel			103.97
7/31/2014	Charles Z. Fedak & Cor			3,500.00
7/31/2014	Riverside County Trans			1,679.58
7/31/2014	Gresham/Savage			6,052.34
7/31/2014	Idyllwild Water District			121.44
7/31/2014	Idyllwild Garage			720.51
7/31/2014	Moore Medical			543.18
7/31/2014	Village Hardware			1,142.08
7/31/2014	Lynn Card Company			176.95
				<u>72,353.34</u>