

IFPD PAYMENTS FOR JULY, 2014

Type	Date	No.	Name	Memo	Credit
PAYABLE AND TRANSFERS					
Vendor Payment	7/1/2014	1	Idyllwild Water District		114.56
Vendor Payment	7/1/2014	1	Wayne Clemons Jr.		284.01
Vendor Payment	7/1/2014	1	Safeguard Dental		50.51
Vendor Payment	7/1/2014	1	Standard [The]		148.88
Vendor Payment	7/1/2014	1	Zoll Medical		784.89
Vendor Payment	7/1/2014	1	S. Edwards		300.00
Vendor Payment	7/1/2014	1	Idyllwild Garage		299.89
Vendor Payment	7/1/2014	1	P N C Equipment Finance		1,349.13
Vendor Payment	7/1/2014	1	Moore Medical		285.37
Fund Transfer	7/2/2014	AIJE-07-2015		June payroll transf	74,050.00
Vendor Payment	7/10/2014	2	Southern California Edison	01-4911	665.76
Vendor Payment	7/10/2014	2	Direct TV	01-4951	141.96
Vendor Payment	7/10/2014	2	Chevron and Texaco	01-3911	444.05
Vendor Payment	7/10/2014	2	Verizon		312.45
Vendor Payment	7/10/2014	2	Waste Management		217.94
Vendor Payment	7/10/2014	2	Sprint/Nextel		104.10
Vendor Payment	7/14/2014	3	Town Crier		18.00
Vendor Payment	7/14/2014	3	Sherry Edwards		228.64
Vendor Payment	7/14/2014	3	Village Hardware		165.93
Vendor Payment	7/14/2014	3	Aflac		153.40
Vendor Payment	7/14/2014	3	Gresham/Savage		19,659.20
Vendor Payment	7/14/2014	3	Riverside County Transportati		1,579.65
Vendor Payment	7/14/2014	3	Robert T. Dennis, CPA		2,166.00
Vendor Payment	7/14/2014	3	S. Edwards		300.00
Vendor Payment	7/14/2014	3	Dr. Gerald Salcedo		2,731.00
Vendor Payment	7/14/2014	3	Idyllwild Garage		986.23
Vendor Payment	7/15/2014	4	Emergency Reporting		2,052.00
Vendor Payment	7/15/2014	4	Idyllwild Water District		129.99
Vendor Payment	7/15/2014	4	MetLife		59.61
Vendor Payment	7/15/2014	4	A J Business Machines	01-4301	266.74
Vendor Payment	7/15/2014	4	Safeguard Dental		50.51
Vendor Payment	7/15/2014	4	Mark Lamont		459.73
Vendor Payment	7/15/2014	4	Zoll Medical		3,616.76
Vendor Payment	7/15/2014	4	Gilmore Liquid Air		198.56
Vendor Payment	7/15/2014	4	S D R M A		28,608.67
Vendor Payment	7/15/2014	4	Forest Lumber		224.43
Vendor Payment	7/15/2014	4	Moore Medical		571.52
Cash Purchase	7/15/2014	66	CalPERS Retirement		18,321.93
Cash Purchase	7/15/2014	67	CalPERS Health		10,572.90
Bank Fee	7/15/2014	TJE-004			5.00
Vendor Payment	7/29/2014	3294	Patrick Reitz	Account Ref Reim	87.12
Vendor Payment	7/29/2014	3293	Jack Peckham	Account Ref Reim	239.04
Vendor Payment	7/29/2014	3295	Sherry Edwards	Account Ref 33	198.00
Vendor Payment	7/30/2014	6	D S L Extreme	01-4121	64.83
Vendor Payment	7/30/2014	6	Staples		237.17
Vendor Payment	7/31/2014	7	Messina Water Service		28,603.64
Vendor Payment	7/31/2014	8	CalPERS Health		10,571.57
					<u>212,681.27</u>

PAYROLL (JULY PAYMENTS FOR JUNE EARNINGS)					
Journal Entry	7/2/2014	PJE-07-02-2014			49,586.57
Journal Entry	7/2/2014	PJE-07-02-2014			9,612.26
Journal Entry	7/2/2014	PJE-07-02-2014			240.00
		TOTAL PAPER PR CHECKS			13,529.80
Cash Purchase	7/3/2014	71	Rapid Data		128.25
Cash Purchase	7/3/2014	72	American Payroll		15.00
					<u>86,641.68</u>