

List of Payments by Vendor
Check Date 03/15/2017 to 04/11/2017

Check #	Payee	Payment Amount	Department/Project	Required Contract Service	Account Number
565127	AQUA SERV ENGINEERS INC	\$200.00	Library Administration	Required Contract Service	101-4501-52274-0000

Total by Vendor AQUA SERV ENGINEERS INC		\$200.00			
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565804	BAKER & TAYLOR	\$6.57	Library Administration	Library Books	101-4501-52610-0000
565940	BAKER & TAYLOR	\$11.40	Library Administration	Library Books	101-4501-52610-0000

Total by Vendor BAKER & TAYLOR		\$17.97			
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565146	COMPRISE TECHNOLOGIES INC	\$2,000.00	Library Administration	Automation-Maintenance	101-4501-52588-0000

Total by Vendor COMPRISE TECHNOLOGIES INC		\$2,000.00			
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564990	DEPARTMENT OF INDUSTRIAL	\$675.00	Library Administration	Required Contract Service	101-4501-52274-0000

Total by Vendor DEPARTMENT OF INDUSTRIAL		\$675.00			
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565156	DEWEY PEST CONTROL	\$90.00	Library Administration	Controllable Contract Ser	101-4501-52285-0000

Total by Vendor DEWEY PEST CONTROL		\$90.00			
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565163	EXECUTIVE ELEVATOR, INC.	\$3,375.00	Library Administration	General Maint & Repairs	101-4501-52580-0000
565833	EXECUTIVE ELEVATOR, INC.	\$950.00	Library Administration	Required Contract Service	101-4501-52274-0000

Total by Vendor EXECUTIVE ELEVATOR, INC.		\$4,325.00			
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565198	INGRAM	\$626.16	Library Administration	Library Books	101-4501-52610-0000
565848	INGRAM	\$2,055.41	Library Administration	Library Books	101-4501-52610-0000
565994	INGRAM	\$1,913.27	Library Administration	Library Books	101-4501-52610-0000

Total by Vendor INGRAM		\$4,594.84			
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565950	KONICA MINOLTA BUSINESS	\$17.01	Library Administration	Office Equip Maint/Repair
	Total by Vendor KONICA MINOLTA BUSINESS	\$17.01		101-4501-52581-0000
565209	LECTORUM PUBLICATIONS, INC.	\$85.51	Library Administration	Library Books
565852	LECTORUM PUBLICATIONS, INC.	\$40.48	Library Administration	Library Books
	Total by Vendor LECTORUM PUBLICATIONS, INC.	\$125.99		101-4501-52610-0000 101-4501-52610-0000
565222	MIDWEST TAPE	\$101.08	Library Administration	Library Books
	Total by Vendor MIDWEST TAPE	\$101.08		101-4501-52610-0000
565860	NDS	\$4.41	Library Administration	Postage
	Total by Vendor NDS	\$4.41		101-4501-52063-0000
565865	PACIFIC TELEMANAGEMENT SVCS	\$50.00	Library Administration	Telephone Service Expense
	Total by Vendor PACIFIC TELEMANAGEMENT SVCS	\$50.00		101-4501-52121-0000
565241	POMONA PUBLIC WORKS DEPT	\$612.18	Library Administration	Water
566027	POMONA PUBLIC WORKS DEPT	\$331.78	Library Administration	Water
	Total by Vendor POMONA PUBLIC WORKS DEPT	\$943.96		101-4501-52071-0000 101-4501-52071-0000
565062	POMONA, CITY OF - PETTY CASH	\$90.27	Library Administration	Activity Program Supplies
565062	POMONA, CITY OF - PETTY CASH	\$52.89	Library Administration	Special Programs
565258	POMONA, CITY OF - PETTY CASH	\$6.45	Library Administration	Small Tools & Equipment
565258	POMONA, CITY OF - PETTY CASH	\$120.60	Library Administration	Activity Program Supplies
	Total by Vendor POMONA, CITY OF - PETTY CASH	\$270.21		101-4501-52620-0000 101-4501-52620-0000 101-4501-52620-0000 101-4501-52620-0000

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Check #	Payee	Payment Amount	Department/Project	Account Number
565260	PRUDENTIAL OVERALL SUPPLY	\$3.55	Library Administration	101-4501-52390-0000
565260	PRUDENTIAL OVERALL SUPPLY	\$3.55	Library Administration	101-4501-52390-0000
565260	PRUDENTIAL OVERALL SUPPLY	\$3.55	Library Administration	101-4501-52390-0000
565260	PRUDENTIAL OVERALL SUPPLY	\$10.49	Library Administration	101-4501-52390-0000
566033	PRUDENTIAL OVERALL SUPPLY	\$3.55	Library Administration	101-4501-52390-0000
566033	PRUDENTIAL OVERALL SUPPLY	\$3.55	Library Administration	101-4501-52390-0000
Total by Vendor PRUDENTIAL OVERALL SUPPLY		\$28.24		
565881	RECORDED BOOKS INC	\$369.76	Library Administration	101-4501-52610-0000
566038	RECORDED BOOKS INC	\$172.85	Library Administration	101-4501-52610-0000
566038	RECORDED BOOKS INC	\$121.12	Library Administration	101-4501-52620-0000
Total by Vendor RECORDED BOOKS INC		\$663.73		
566056	SPRINGSHARE LLC	\$1,229.00	Library Administration	101-4501-52840-0000
Total by Vendor SPRINGSHARE LLC		\$1,229.00		
565285	TEAMSOFTWARE SOLUTIONS	\$125.00	Library Administration	101-4501-52588-0000
Total by Vendor TEAMSOFTWARE SOLUTIONS		\$125.00		
566071	VENTURA BUSINESS SYSTEMS, INC.	\$2,876.44	Library Administration	101-4501-52588-0000
Total by Vendor VENTURA BUSINESS SYSTEMS, INC.		\$2,876.44		
566079	WORLD PRIVATE SECURITY INC	\$1,094.40	Library Administration	101-4501-52937-0000
Total by Vendor WORLD PRIVATE SECURITY INC		\$1,094.40		
Grand Total is		\$19,432.28		

Summary of Payments by Fund
Check Date 03/15/2017 to 04/11/2017

Total by Fund 101	----- \$19,432.28 =====	General Fund
Grand Total is	----- \$19,432.28 =====	