

List of Payments by Vendor  
Check Date 05/17/2017 to 06/12/2017

Check #	Payee	Payment Amount	Department/Project	Account Number
567527	AQUA SERV ENGINEERS INC	\$200.00	Library Administration	Required Contract Service 101-4501-52274-00000
	Total by Vendor AQUA SERV ENGINEERS INC	----- \$200.00 =====		
567553	DAY DAY'S BBQ	\$817.50	Library Administration	Literacy Services 101-4501-52605-00000
568161	DAY DAY'S BBQ	\$1,144.50	Library Administration	Literacy Services 101-4501-52605-00000
	Total by Vendor DAY DAY'S BBQ	----- \$1,962.00 =====		
567578	HOME DEPOT	\$410.26	Library Administration	Building and Yard Repairs 101-4501-52170-00000
568278	HOME DEPOT	\$126.80	Library Administration	Building and Yard Repairs 101-4501-52170-00000
	Total by Vendor HOME DEPOT	----- \$537.06 =====		
568184	INGRAM	\$2,047.49	Library Administration	Library Books 101-4501-52610-00000
568184	INGRAM	\$1,229.64	Library Administration	Library Books 101-4501-52610-00000
	Total by Vendor INGRAM	----- \$3,277.13 =====		
568188	LECTORUM PUBLICATIONS, INC.	\$26.47	Library Administration	Library Books 101-4501-52610-00000
	Total by Vendor LECTORUM PUBLICATIONS, INC.	----- \$26.47 =====		
568295	NDS	\$7.55	Library Administration	Postage 101-4501-52063-00000
	Total by Vendor NDS	----- \$7.55 =====		
568303	PACIFIC TELEMAGEMENT SVCS	\$50.00	Library Administration	Telephone Service Expense 101-4501-52121-00000
	Total by Vendor PACIFIC TELEMAGEMENT SVCS	----- \$50.00 =====		
568311	POMONA, CITY OF - PETTY CASH	\$37.92	Library Administration	Activity Program Supplies 101-4501-52620-00000
568311	POMONA, CITY OF - PETTY CASH	\$9.64	Library Administration	Departmental Expense 101-4501-52350-00000
	Total by Vendor POMONA, CITY OF - PETTY CASH	----- \$47.56 =====		

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568207	RECORDED BOOKS INC	\$135.94	Library Administration	Library Books	101-4501-52610-00000
568207	RECORDED BOOKS INC	\$100.56	Library Administration	Library Books	101-4501-52610-00000
	Total by Vendor RECORDED BOOKS INC	----- \$236.50 =====			
568215	SOUTHERN CALIF EDISON	\$4,997.60	Library Administration	Gas & Electricity	101-4501-52070-00000
	Total by Vendor SOUTHERN CALIF EDISON	----- \$4,997.60 =====			
567690	US BANK NATIONAL ASSOCIATION	\$79.45	Library Administration	Gas & Electricity	101-4501-52070-00000
567690	US BANK NATIONAL ASSOCIATION	\$1,001.50	Library Administration	Gas & Electricity	101-4501-52070-00000
	Total by Vendor US BANK NATIONAL ASSOCIATION	----- \$1,080.95 =====			
567683	WORLD PRIVATE SECURITY INC	\$1,276.80	Library Administration	Contract - Security	101-4501-52937-00000
	Total by Vendor WORLD PRIVATE SECURITY INC	----- \$1,276.80 =====			
	Grand Total is	----- \$13,699.62 =====			