List of Payments by Fund
Check Date 02/21/2018 to 03/13/2018

Check #	Payee	Payment Amount	Department/Project		Account Number
576721	OFFICE DEPOT	$135.77	Library Administration	Office Supplies	101-4501-52060-00000
577138	OFFICE DEPOT, INC.	$140.05	Library Administration	Office Supplies	101-4501-52060-00000
577159	SOUTHERN CALIF EDISON	$4,326.60	Library Administration	Gas & Electricity	101-4501-52070-00000
577016	FRONTIER COMMUNICATIONS	$45.71	Library Administration	Telephone Service Expense	101-4501-52121-00000
577139	PACIFIC TELEMANAGEMENT SVCS	$50.00	Library Administration	Telephone Service Expense	101-4501-52121-00000
576784	WAXIE SANITARY SUPPLY	$82.54	Library Administration	Building and Yard Repairs	101-4501-52170-00000
577009	DELL MARKETING L P	$3,159.36	Library Administration	Computer Related Acquisit	101-4501-52403-00000
577128	KONICA MINOLTA BUSINESS, USA	$18.12	Library Administration	Office Equip Maint/Repair	101-4501-52581-00000
577102	BAKER & TAYLOR	$100.00	Library Administration	Automation-Maintenance	101-4501-52588-00000
576636	BAKER & TAYLOR	$1,007.87	Library Administration	Library Books	101-4501-52610-00000
576746	RECORDED BOOKS INC	$200.90	Library Administration	Library Books	101-4501-52610-00000
577102	BAKER & TAYLOR	$2,080.85	Library Administration	Library Books	101-4501-52610-00000
577150	RECORDED BOOKS INC	$266.57	Library Administration	Library Books	101-4501-52610-00000
576788	WORLD PRIVATE SECURITY INC	$1,368.00	Library Administration	Contract - Security	101-4501-52937-00000
	Total by fund 101	$12,982.34	General Fund		
	Grand Total is	$12,982.34			

List of Payments by Vendor
Check Date 02/21/2018 to 03/13/2018

Check #	Payee	Payment Amount	Department/Project		Account Number
576636	BAKER & TAYLOR	$1,007.87	Library Administration	Library Books	101-4501-52610-00000
577102	BAKER & TAYLOR	$2,080.85	Library Administration	Library Books	101-4501-52610-00000
577102	BAKER & TAYLOR	$100.00	Library Administration	Automation-Maintenance	101-4501-52588-00000
	Total by Vendor BAKER & TAYLOR	$3,188.72			
577009	DELL MARKETING L P	$3,159.36	Library Administration	Computer Related Acquisit	101-4501-52403-00000
	Total by Vendor DELL MARKETING L P	$3,159.36			
577016	FRONTIER COMMUNICATIONS	$45.71	Library Administration	Telephone Service Expense	101-4501-52121-00000
	Total by Vendor FRONTIER COMMUNICATIONS	$45.71			
577128	KONICA MINOLTA BUSINESS, USA	$18.12	Library Administration	Office Equip Maint/Repair	101-4501-52581-00000
	Total by Vendor KONICA MINOLTA BUSINESS, USA	$18.12			
576721	OFFICE DEPOT	$135.77	Library Administration	Office Supplies	101-4501-52060-00000
	Total by Vendor OFFICE DEPOT	$135.77			
577138	OFFICE DEPOT, INC.	$140.05	Library Administration	Office Supplies	101-4501-52060-00000
	Total by Vendor OFFICE DEPOT, INC.	$140.05			
577139	PACIFIC TELEMANAGEMENT SVCS	$50.00	Library Administration	Telephone Service Expense	101-4501-52121-00000
	Total by Vendor PACIFIC TELEMANAGEMENT SVCS	$50.00			

Summary of Payments by Fund
Check Date 02/21/2018 to 03/13/2018

Total by fund 101	$12,982.34	General Fund
Grand Total is	$12,982.34	