List of Payments by Fund
Check Date 03/19/2018 to 04/09/2018

Check #	Payee	Payment Amount	Department/Project		Account Number
577479	OFFICE DEPOT	$166.95	Library Administration	Office Supplies	101-4501-52060-00000
577294	NDS	$8.90	Library Administration	Postage	101-4501-52063-00000
577476	NDS	$6.84	Library Administration	Postage	101-4501-52063-00000
577420	GAS COMPANY	$477.81	Library Administration	Gas & Electricity	101-4501-52070-00000
577488	POMONA PUBLIC WORKS DEPT	$645.75	Library Administration	Water	101-4501-52071-00000
577798	LEVEL 3 COMMUNICATIONS	$2.21	Library Administration	Telephone Service Expense	101-4501-52121-00000
577437	HOME DEPOT	$118.13	Library Administration	Building and Yard Repairs	101-4501-52170-00000
577234	AQUA SERV ENGINEERS INC	$200.00	Library Administration	Required Contract Service	101-4501-52274-00000
577406	DEWEY PEST CONTROL	$90.00	Library Administration	Required Contract Service	101-4501-52274-00000
577776	ENVISIONWARE, INC	$487.11	Library Administration	Computer Related Acquisit	101-4501-52403-00000
577381	BAKER & TAYLOR	$725.24	Library Administration	Library Books	101-4501-52610-00000
577441	INGRAM	$92.06	Library Administration	Library Books	101-4501-52610-00000
577496	POMONA, CITY OF - PETTY CASH	$285.99	Library Administration	Activity Program Supplies	101-4501-52620-00000
	Total by fund 101	$3,306.99	General Fund		
	Grand Total is	$3,306.99			

List of Payments by Vendor
Check Date 03/19/2018 to 04/09/2018

Check #	Payee	Payment Amount	Department/Project		Account Number
577234	AQUA SERV ENGINEERS INC	$200.00	Library Administration	Required Contract Service	101-4501-52274-00000
	Total by Vendor AQUA SERV ENGINEERS INC	$200.00			
577381	BAKER & TAYLOR	$725.24	Library Administration	Library Books	101-4501-52610-00000
	Total by Vendor BAKER & TAYLOR	$725.24			
577406	DEWEY PEST CONTROL	$90.00	Library Administration	Required Contract Service	101-4501-52274-00000
	Total by Vendor DEWEY PEST CONTROL	$90.00			
577776	ENVISIONWARE, INC	$487.11	Library Administration	Computer Related Acquisit	101-4501-52403-00000
	Total by Vendor ENVISIONWARE, INC	$487.11			
577420	GAS COMPANY	$477.81	Library Administration	Gas & Electricity	101-4501-52070-00000
	Total by Vendor GAS COMPANY	$477.81			
577437	HOME DEPOT	$118.13	Library Administration	Building and Yard Repairs	101-4501-52170-00000
	Total by Vendor HOME DEPOT	$118.13			
577441	INGRAM	$92.06	Library Administration	Library Books	101-4501-52610-00000
	Total by Vendor INGRAM	$92.06			
577798	LEVEL 3 COMMUNICATIONS	$2.21	Library Administration	Telephone Service Expense	101-4501-52121-00000
	Total by Vendor LEVEL 3 COMMUNICATIONS	$2.21			

List of Payments by Vendor
Check Date 03/19/2018 to 04/09/2018

Check #	Payee	Payment Amount	Department/Project		Account Number
577294	NDS	$8.90	Library Administration	Postage	101-4501-52063-00000
577476	NDS	$6.84	Library Administration	Postage	101-4501-52063-00000
	Total by Vendor NDS	$15.74			
577479	OFFICE DEPOT	$166.95	Library Administration	Office Supplies	101-4501-52060-00000
	Total by Vendor OFFICE DEPOT	$166.95			
577488	POMONA PUBLIC WORKS DEPT	$645.75	Library Administration	Water	101-4501-52071-00000
	Total by Vendor POMONA PUBLIC WORKS DEPT	$645.75			
577496	POMONA, CITY OF - PETTY CASH	$285.99	Library Administration	Activity Program Supplies	101-4501-52620-00000
	Total by Vendor POMONA, CITY OF - PETTY CASH	$285.99			
	Grand Total is	$3,306.99			

Summary of Payments by Fund
Check Date 03/19/2018 to 04/09/2018

Total by fund 101	$3,306.99	General Fund
Grand Total is	$3,306.99	