List of Payments by Fund
Check Date 05/14/2018 to 06/11/2018

Check #	Payee	Payment Amount	Department/Project		Account Number
579018	GAS COMPANY	$298.80	Library Administration	Gas & Electricity	101-4501-52070-00000
579069	SOUTHERN CALIF EDISON	$4,927.46	Library Administration	Gas & Electricity	101-4501-52070-00000
579055	POMONA PUBLIC WORKS DEPT	$637.17	Library Administration	Water	101-4501-52071-00000
579192	PACIFIC TELEMANAGEMENT SVCS	$50.00	Library Administration	Telephone Service Expense	101-4501-52121-00000
579671	FRONTIER COMMUNICATIONS	$45.95	Library Administration	Telephone Service Expense	101-4501-52121-00000
579690	LEVEL 3 COMMUNICATIONS	$1.41	Library Administration	Telephone Service Expense	101-4501-52121-00000
579103	ALLIED REFRIGERATION INC	$468.11	Library Administration	Building and Yard Repairs	101-4501-52170-00000
579160	HOME DEPOT	$568.09	Library Administration	Building and Yard Repairs	101-4501-52170-00000
579422	SMITH BROTHERS GLASS	$512.05	Library Administration	Building and Yard Repairs	101-4501-52170-00000
579639	AQUA SERV ENGINEERS INC	$200.00	Library Administration	Required Contract Service	101-4501-52274-00000
579665	ELEVATOR SUPPORT SERVICES	$1,020.00	Library Administration	Required Contract Service	101-4501-52274-00000
579689	KONICA MINOLTA BUSINESS, USA	$16.02	Library Administration	Office Equip Maint/Repair	101-4501-52581-00000
579311	BAKER & TAYLOR	$44.98	Library Administration	Library Books	101-4501-52610-00000
579361	INGRAM	$1,788.84	Library Administration	Library Books	101-4501-52610-00000
579412	RECORDED BOOKS INC	$293.97	Library Administration	Library Books	101-4501-52610-00000
579684	INGRAM	$2,168.80	Library Administration	Library Books	101-4501-52610-00000
579713	RECORDED BOOKS INC	$369.51	Library Administration	Library Books	101-4501-52610-00000
579311	BAKER & TAYLOR	$611.07	Library Administration	Activity Program Supplies	101-4501-52620-00000
579408	POMONA, CITY OF - PETTY CASH	$159.75	Library Administration	Activity Program Supplies	101-4501-52620-00000
579412	RECORDED BOOKS INC	$54.75	Library Administration	Activity Program Supplies	101-4501-52620-00000
579713	RECORDED BOOKS INC	$43.80	Library Administration	Activity Program Supplies	101-4501-52620-00000
579301	ABSOLUTE INTERNATIONAL	$2,181.76	Library Administration	Contract - Security	101-4501-52937-00000
	Total by fund 101	$16,462.29	General Fund		
	Grand Total is	$16,462.29			

List of Payments by Vendor
Check Date 05/14/2018 to 06/11/2018

Check #	Payee	Payment Amount	Department/Project		Account Number
579301	ABSOLUTE INTERNATIONAL	$2,181.76	Library Administration	Contract - Security	101-4501-52937-00000
	Total by Vendor ABSOLUTE INTERNATIONAL	$2,181.76			
579103	ALLIED REFRIGERATION INC	$468.11	Library Administration	Building and Yard Repairs	101-4501-52170-00000
	Total by Vendor ALLIED REFRIGERATION INC	$468.11			
579639	AQUA SERV ENGINEERS INC	$200.00	Library Administration	Required Contract Service	101-4501-52274-00000
	Total by Vendor AQUA SERV ENGINEERS INC	$200.00			
579311	BAKER & TAYLOR	$611.07	Library Administration	Activity Program Supplies	101-4501-52620-00000
579311	BAKER & TAYLOR	$44.98	Library Administration	Library Books	101-4501-52610-00000
	Total by Vendor BAKER & TAYLOR	$656.05			
579665	ELEVATOR SUPPORT SERVICES	$1,020.00	Library Administration	Required Contract Service	101-4501-52274-00000
	Total by Vendor ELEVATOR SUPPORT SERVICES	$1,020.00			
579671	FRONTIER COMMUNICATIONS	$45.95	Library Administration	Telephone Service Expense	101-4501-52121-00000
	Total by Vendor FRONTIER COMMUNICATIONS	$45.95			
579018	GAS COMPANY	$298.80	Library Administration	Gas & Electricity	101-4501-52070-00000
	Total by Vendor GAS COMPANY	$298.80			
579160	HOME DEPOT	$568.09	Library Administration	Building and Yard Repairs	101-4501-52170-00000
	Total by Vendor HOME DEPOT	$568.09			

List of Payments by Vendor
Check Date 05/14/2018 to 06/11/2018

Check #	Payee	Payment Amount	Department/Project		Account Number
579422	SMITH BROTHERS GLASS	$512.05	Library Administration	Building and Yard Repairs	101-4501-52170-00000
	Total by Vendor SMITH BROTHERS GLASS	$512.05			
579069	SOUTHERN CALIF EDISON	$4,927.46	Library Administration	Gas & Electricity	101-4501-52070-00000
	Total by Vendor SOUTHERN CALIF EDISON	$4,927.46			
	Grand Total is	$16,462.29			

Summary of Payments by Fund
Check Date 05/14/2018 to 06/11/2018

Total by fund 101	$16,462.29	General Fund
Grand Total is	$16,462.29	