

List of Payments by Fund
Check Date 07/01/2018 to 08/31/2018

Check #	Payee	Payment Amount	Department/Project		Account Number
581747	POMONA, CITY OF - PETTY CASH	\$21.53	Library Administration	Office Supplies	101-4501-52060-00000
581925	OFFICE DEPOT, INC.	\$631.36	Library Administration	Office Supplies	101-4501-52060-00000
582063	OFFICE DEPOT, INC.	\$631.36	Library Administration	Office Supplies	101-4501-52060-00000
581721	NDS	\$6.22	Library Administration	Postage	101-4501-52063-00000
580887	SOUTHERN CALIF EDISON	\$9,230.65	Library Administration	Gas & Electricity	101-4501-52070-00000
581679	GAS COMPANY	\$58.49	Library Administration	Gas & Electricity	101-4501-52070-00000
581950	SOUTHERN CALIF EDISON	\$9,700.81	Library Administration	Gas & Electricity	101-4501-52070-00000
580783	CITY OF POMONA	\$942.21	Library Administration	Water	101-4501-52071-00000
581648	CITY OF POMONA	\$340.07	Library Administration	Water	101-4501-52071-00000
580439	FRONTIER COMMUNICATIONS	\$45.95	Library Administration	Telephone Service Expense	101-4501-52121-00000
580463	LEVEL 3 COMMUNICATIONS	\$1.52	Library Administration	Telephone Service Expense	101-4501-52121-00000
581211	LEVEL 3 COMMUNICATIONS	\$1.35	Library Administration	Telephone Service Expense	101-4501-52121-00000
581676	FRONTIER COMMUNICATIONS	\$45.95	Library Administration	Telephone Service Expense	101-4501-52121-00000
581928	PACIFIC TELEMAGEMENT SVCS	\$101.00	Library Administration	Telephone Service Expense	101-4501-52121-00000
582053	LEVEL 3 COMMUNICATIONS	\$1.53	Library Administration	Telephone Service Expense	101-4501-52121-00000
580886	SO CA NEWS CIRCULATION	\$252.10	Library Administration	Dues, Subscriptions & Cer	101-4501-52140-00000
581230	ORKIN GOVERNMENT CONTRACTS	\$70.00	Library Administration	Building and Yard Repairs	101-4501-52170-00000
581230	ORKIN GOVERNMENT CONTRACTS	\$142.00	Library Administration	Building and Yard Repairs	101-4501-52170-00000
581718	NAGCO GLASS	\$24.58	Library Administration	Building and Yard Repairs	101-4501-52170-00000
581794	WAXIE SANITARY SUPPLY	\$220.95	Library Administration	Building and Yard Repairs	101-4501-52170-00000
580656	AQUA SERV ENGINEERS INC	\$200.00	Library Administration	Required Contract Service	101-4501-52274-00000
581668	ELEVATOR SUPPORT SERVICES	\$1,865.00	Library Administration	Required Contract Service	101-4501-52274-00000
581911	KONICA MINOLTA BUSINESS, USA	\$6.06	Library Administration	General Maint & Repairs	101-4501-52580-00000
582052	KONICA MINOLTA DANKA	\$22.01	Library Administration	General Maint & Repairs	101-4501-52580-00000
580458	KONICA MINOLTA BUSINESS, USA	\$24.37	Library Administration	Office Equip Maint/Repair	101-4501-52581-00000
581210	KONICA MINOLTA BUSINESS	\$16.86	Library Administration	Office Equip Maint/Repair	101-4501-52581-00000
582071	POMONA WHOLESALE ELECTRIC INC	\$422.58	Library Administration	Office Equip Maint/Repair	101-4501-52581-00000
582072	PRIME GLASS	\$378.60	Library Administration	Office Equip Maint/Repair	101-4501-52581-00000
580396	BAKER & TAYLOR	\$490.85	Library Administration	Library Books	101-4501-52610-00000
580449	INGRAM	\$1,199.59	Library Administration	Library Books	101-4501-52610-00000
580505	RECORDED BOOKS INC	\$109.49	Library Administration	Library Books	101-4501-52610-00000
580505	RECORDED BOOKS INC	\$221.68	Library Administration	Library Books	101-4501-52610-00000
580825	INGRAM	\$31.24	Library Administration	Library Books	101-4501-52610-00000
580844	LOS ANGELES TIMES	\$359.58	Library Administration	Library Books	101-4501-52610-00000
002244	US BANK NATIONAL ASSOCIATION	\$51.65	Library Administration	Activity Program Supplies	101-4501-52620-00000
002503	US BANK NATIONAL ASSOCIATION	\$113.33	Library Administration	Activity Program Supplies	101-4501-52620-00000
581747	POMONA, CITY OF - PETTY CASH	\$59.56	Library Administration	Activity Program Supplies	101-4501-52620-00000
581851	CENGAGE LEARNING	\$3,190.70	Library Administration	Electronic Access	101-4501-52840-00000
580740	WORLD PRIVATE SECURITY INC	\$1,216.00	Library Administration	Contract - Security	101-4501-52937-00000
580740	WORLD PRIVATE SECURITY INC	\$1,128.81	Library Administration	Contract - Security	101-4501-52937-00000
581449	ABSOLUTE INTERNATIONAL	\$2,123.32	Library Administration	Contract - Security	101-4501-52937-00000
581992	ABSOLUTE INTERNATIONAL	\$1,862.68	Library Administration	Contract - Security	101-4501-52937-00000
Total by fund 101		\$37,563.59	General Fund		
Grand Total is		\$37,563.59			