

List of Payments by Fund
Check Date 09/01/2018 to 10/06/2018

Check #	Payee	Payment Amount	Department/Project	Account Number
582641	NDS	\$9.38	Library Administration	Postage 101-4501-52063-00000
582449	GAS COMPANY	\$85.81	Library Administration	Gas & Electricity 101-4501-52070-00000
582500	SOUTHERN CALIF EDISON	\$9,488.74	Library Administration	Gas & Electricity 101-4501-52070-00000
582433	CITY OF POMONA	\$795.89	Library Administration	Water 101-4501-52071-00000
582735	CITY OF POMONA	\$795.89	Library Administration	Water 101-4501-52071-00000
582359	FRONTIER COMMUNICATIONS	\$45.95	Library Administration	Telephone Service Expense 101-4501-52121-00000
582645	PACIFIC TELEMAGEMENT SVCS	\$50.50	Library Administration	Telephone Service Expense 101-4501-52121-00000
583071	FRONTIER COMMUNICATIONS	\$45.82	Library Administration	Telephone Service Expense 101-4501-52121-00000
583097	LEVEL 3 COMMUNICATIONS	\$7.69	Library Administration	Telephone Service Expense 101-4501-52121-00000
583025	AQUA SERV ENGINEERS INC	\$200.00	Library Administration	Required Contract Service 101-4501-52274-00000
583025	AQUA SERV ENGINEERS INC	\$200.00	Library Administration	Required Contract Service 101-4501-52274-00000
583054	DEPARTMENT OF INDUSTRIAL	\$225.00	Library Administration	Required Contract Service 101-4501-52274-00000
582399	THE LIBRARY CORPORATION	\$228.00	Library Administration	Automation-Maintenance 101-4501-52588-00000
582399	THE LIBRARY CORPORATION	\$23,208.00	Library Administration	Automation-Maintenance 101-4501-52588-00000
582428	BAKER & TAYLOR	\$1,160.94	Library Administration	Library Books 101-4501-52610-00000
582428	BAKER & TAYLOR	\$2,623.31	Library Administration	Library Books 101-4501-52610-00000
582428	BAKER & TAYLOR	\$1,656.09	Library Administration	Library Books 101-4501-52610-00000
582505	SYNCB/AMAZON	\$29.90	Library Administration	Library Books 101-4501-52610-00000
582571	BAKER & TAYLOR	\$1,254.85	Library Administration	Library Books 101-4501-52610-00000
582421	ABSOLUTE INTERNATIONAL	\$2,018.71	Library Administration	Contract - Security 101-4501-52937-00000
582560	ABSOLUTE INTERNATIONAL	\$2,142.80	Library Administration	Contract - Security 101-4501-52937-00000
Total by fund 101		----- \$46,273.27 =====	General Fund	
Grand Total is		----- \$46,273.27 =====		