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

Check #	Payee	Payment Amount	Department/Project		Account Number
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 Vendor ABSOLUTE INTERNATIONAL	$4,161.51			
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
	Total by Vendor AQUA SERV ENGINEERS INC	$400.00			
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
582571	BAKER & TAYLOR	$1,254.85	Library Administration	Library Books	101-4501-52610-00000
	Total by Vendor BAKER & TAYLOR	$6,695.19			
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
	Total by Vendor CITY OF POMONA	$1,591.78			
583054	DEPARTMENT OF INDUSTRIAL	$225.00	Library Administration	Required Contract Service	101-4501-52274-00000
	Total by Vendor DEPARTMENT OF INDUSTRIAL	$225.00			
582359	FRONTIER COMMUNICATIONS	$45.95	Library Administration	Telephone Service Expense	101-4501-52121-00000
583071	FRONTIER COMMUNICATIONS	$45.82	Library Administration	Telephone Service Expense	101-4501-52121-00000
	Total by Vendor FRONTIER COMMUNICATIONS	$91.77			
582449	GAS COMPANY	$85.81	Library Administration	Gas & Electricity	101-4501-52070-00000
	Total by Vendor GAS COMPANY	$85.81			

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

Check #	Payee	Payment Amount	Department/Project		Account Number
583097	LEVEL 3 COMMUNICATIONS	$7.69	Library Administration	Telephone Service Expense	101-4501-52121-00000
	Total by Vendor LEVEL 3 COMMUNICATIONS	$7.69			
582641	NDS	$9.38	Library Administration	Postage	101-4501-52063-00000
	Total by Vendor NDS	$9.38			
582645	PACIFIC TELEMANAGEMENT SVCS	$50.50	Library Administration	Telephone Service Expense	101-4501-52121-00000
	Total by Vendor PACIFIC TELEMANAGEMENT SVCS	$50.50			
582500	SOUTHERN CALIF EDISON	$9,488.74	Library Administration	Gas & Electricity	101-4501-52070-00000
	Total by Vendor SOUTHERN CALIF EDISON	$9,488.74			
582505	SYNCB/AMAZON	$29.90	Library Administration	Library Books	101-4501-52610-00000
	Total by Vendor SYNCB/AMAZON	$29.90			
582399	THE LIBRARY CORPORATION	$23,208.00	Library Administration	Automation-Maintenance	101-4501-52588-00000
582399	THE LIBRARY CORPORATION	$228.00	Library Administration	Automation-Maintenance	101-4501-52588-00000
	Total by Vendor THE LIBRARY CORPORATION	$23,436.00			
	Grand Total is	$46,273.27			