

List of Payments by Fund
Check Date 11/01/2018 to 12/31/2018

Check #	Payee	Payment Amount	Department/Project	Account Number
585010	OFFICE DEPOT, INC.	\$22.66	Library Administration	Office Supplies 101-4501-52060-00000
585223	OFFICE DEPOT, INC.	\$136.96	Library Administration	Office Supplies 101-4501-52060-00000
585223	OFFICE DEPOT, INC.	\$158.65	Library Administration	Office Supplies 101-4501-52060-00000
584519	NDS	\$5.07	Library Administration	Postage 101-4501-52063-00000
584519	NDS	\$4.60	Library Administration	Postage 101-4501-52063-00000
584080	SOUTHERN CALIF EDISON	\$4,978.15	Library Administration	Gas & Electricity 101-4501-52070-00000
585174	GAS COMPANY	\$157.68	Library Administration	Gas & Electricity 101-4501-52070-00000
585298	SOUTHERN CALIF EDISON	\$4,949.44	Library Administration	Gas & Electricity 101-4501-52070-00000
585145	CITY OF POMONA	\$1,750.69	Library Administration	Water 101-4501-52071-00000
584023	FRONTIER COMMUNICATIONS	\$45.82	Library Administration	Telephone Service Expense 101-4501-52121-00000
584054	PACIFIC TELEMAGEMENT SVCS	\$50.50	Library Administration	Telephone Service Expense 101-4501-52121-00000
584477	FRONTIER COMMUNICATIONS	\$45.82	Library Administration	Telephone Service Expense 101-4501-52121-00000
584506	LEVEL 3 COMMUNICATIONS	\$31.62	Library Administration	Telephone Service Expense 101-4501-52121-00000
585013	PACIFIC TELEMAGEMENT SVCS	\$50.50	Library Administration	Telephone Service Expense 101-4501-52121-00000
584507	LOS ANGELES TIMES	\$252.73	Library Administration	Dues, Subscriptions & Cer 101-4501-52140-00000
584391	WAXIE SANITARY SUPPLY	\$225.47	Library Administration	Building and Yard Repairs 101-4501-52170-00000
584975	HOME DEPOT	\$207.63	Library Administration	Building and Yard Repairs 101-4501-52170-00000
584140	AQUA SERV ENGINEERS INC	\$200.00	Library Administration	Required Contract Service 101-4501-52274-00000
584441	AQUA SERV ENGINEERS INC	\$200.00	Library Administration	Required Contract Service 101-4501-52274-00000
584469	ELEVATOR SUPPORT SERVICES	\$109.50	Library Administration	Required Contract Service 101-4501-52274-00000
584469	ELEVATOR SUPPORT SERVICES	\$1,020.00	Library Administration	Required Contract Service 101-4501-52274-00000
584521	ORKIN GOVERNMENT CONTRACTS	\$76.00	Library Administration	Required Contract Service 101-4501-52274-00000
585012	ORKIN GOVERNMENT CONTRACTS	\$76.00	Library Administration	Required Contract Service 101-4501-52274-00000
584001	CINTAS CORPORATION LOC #150	\$3,072.15	Library Administration	General Maint & Repairs 101-4501-52580-00000
584503	KONICA MINOLTA BUSINESS, USA	\$21.98	Library Administration	General Maint & Repairs 101-4501-52580-00000
003567	US BANK NATIONAL ASSOCIATION	\$922.50	Library Administration	Library Services 101-4501-52605-00000
003567	US BANK NATIONAL ASSOCIATION	\$78.28	Library Administration	Library Services 101-4501-52605-00000
003567	US BANK NATIONAL ASSOCIATION	\$10.78	Library Administration	Library Services 101-4501-52605-00000
003567	US BANK NATIONAL ASSOCIATION	\$24.21	Library Administration	Library Services 101-4501-52605-00000
003567	US BANK NATIONAL ASSOCIATION	\$44.29	Library Administration	Library Services 101-4501-52605-00000
584201	J & G ADVERTISING SPECIALTIES	\$436.57	Library Administration	Library Services 101-4501-52605-00000
584561	TROPHY KING AWARDS	\$224.20	Library Administration	Library Services 101-4501-52605-00000
584142	BAKER & TAYLOR	\$1,051.88	Library Administration	Library Books 101-4501-52610-00000
584195	INGRAM	\$164.22	Library Administration	Library Books 101-4501-52610-00000
584246	RECORDED BOOKS INC	\$324.50	Library Administration	Library Books 101-4501-52610-00000
584442	BAKER & TAYLOR	\$2,777.85	Library Administration	Library Books 101-4501-52610-00000
584442	BAKER & TAYLOR	\$254.22	Library Administration	Library Books 101-4501-52610-00000
584497	INGRAM	\$30.56	Library Administration	Library Books 101-4501-52610-00000
584497	INGRAM	\$35.54	Library Administration	Library Books 101-4501-52610-00000
584532	RECORDED BOOKS INC	\$55.92	Library Administration	Library Books 101-4501-52610-00000
584321	EBSCO	\$2,015.53	Library Administration	Serials 101-4501-52615-00000
584322	EBSCO	\$738.65	Library Administration	Serials 101-4501-52615-00000
003563	US BANK NATIONAL ASSOCIATION	\$114.14	Library Administration	Activity Program Supplies 101-4501-52620-00000
585122	ABSOLUTE INTERNATIONAL	\$2,240.20	Library Administration	Contract - Security 101-4501-52937-00000

Total by fund 101

\$29,393.66
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General Fund

Grand Total is

\$29,393.66
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