

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

Check #	Payee	Payment Amount	Department/Project	Account Number
585122	ABSOLUTE INTERNATIONAL	\$2,240.20	Library Administration	Contract - Security 101-4501-52937-00000
	Total by Vendor ABSOLUTE INTERNATIONAL	----- \$2,240.20 =====		
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
	Total by Vendor AQUA SERV ENGINEERS INC	----- \$400.00 =====		
584142	BAKER & TAYLOR	\$1,051.88	Library Administration	Library Books 101-4501-52610-00000
584442	BAKER & TAYLOR	\$254.22	Library Administration	Library Books 101-4501-52610-00000
584442	BAKER & TAYLOR	\$2,777.85	Library Administration	Library Books 101-4501-52610-00000
	Total by Vendor BAKER & TAYLOR	----- \$4,083.95 =====		
584001	CINTAS CORPORATION LOC #150	\$3,072.15	Library Administration	General Maint & Repairs 101-4501-52580-00000
	Total by Vendor CINTAS CORPORATION LOC #150	----- \$3,072.15 =====		
585145	CITY OF POMONA	\$1,750.69	Library Administration	Water 101-4501-52071-00000
	Total by Vendor CITY OF POMONA	----- \$1,750.69 =====		
584321	EBSCO	\$2,015.53	Library Administration	Serials 101-4501-52615-00000
584322	EBSCO	\$738.65	Library Administration	Serials 101-4501-52615-00000
	Total by Vendor EBSCO	----- \$2,754.18 =====		
584469	ELEVATOR SUPPORT SERVICES	\$1,020.00	Library Administration	Required Contract Service 101-4501-52274-00000
584469	ELEVATOR SUPPORT SERVICES	\$109.50	Library Administration	Required Contract Service 101-4501-52274-00000
	Total by Vendor ELEVATOR SUPPORT SERVICES	----- \$1,129.50 =====		

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584023	FRONTIER COMMUNICATIONS	\$45.82	Library Administration	Telephone Service Expense
584477	FRONTIER COMMUNICATIONS	\$45.82	Library Administration	Telephone Service Expense
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	Total by Vendor FRONTIER COMMUNICATIONS	\$91.64		
		=====		
585174	GAS COMPANY	\$157.68	Library Administration	Gas & Electricity
		-----		
	Total by Vendor GAS COMPANY	\$157.68		
		=====		
584975	HOME DEPOT	\$207.63	Library Administration	Building and Yard Repairs
		-----		
	Total by Vendor HOME DEPOT	\$207.63		
		=====		
584195	INGRAM	\$164.22	Library Administration	Library Books
584497	INGRAM	\$35.54	Library Administration	Library Books
584497	INGRAM	\$30.56	Library Administration	Library Books
		-----		
	Total by Vendor INGRAM	\$230.32		
		=====		
584201	J & G ADVERTISING SPECIALTIES	\$436.57	Library Administration	Library Services
		-----		
	Total by Vendor J & G ADVERTISING SPECIALTIES	\$436.57		
		=====		
584503	KONICA MINOLTA BUSINESS, USA	\$21.98	Library Administration	General Maint & Repairs
		-----		
	Total by Vendor KONICA MINOLTA BUSINESS, USA	\$21.98		
		=====		
584506	LEVEL 3 COMMUNICATIONS	\$31.62	Library Administration	Telephone Service Expense
		-----		
	Total by Vendor LEVEL 3 COMMUNICATIONS	\$31.62		
		=====		
584507	LOS ANGELES TIMES	\$252.73	Library Administration	Dues, Subscriptions & Cer
		-----		
	Total by Vendor LOS ANGELES TIMES	\$252.73		
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List of Payments by Vendor  
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Check #	Payee	Payment Amount	Department/Project	Account Number
584519	NDS	\$4.60	Library Administration	Postage
584519	NDS	\$5.07	Library Administration	Postage
Total by Vendor NDS		----- \$9.67 =====		
585010	OFFICE DEPOT, INC.	\$22.66	Library Administration	Office Supplies
585223	OFFICE DEPOT, INC.	\$158.65	Library Administration	Office Supplies
585223	OFFICE DEPOT, INC.	\$136.96	Library Administration	Office Supplies
Total by Vendor OFFICE DEPOT, INC.		----- \$318.27 =====		
584521	ORKIN GOVERNMENT CONTRACTS	\$76.00	Library Administration	Required Contract Service
585012	ORKIN GOVERNMENT CONTRACTS	\$76.00	Library Administration	Required Contract Service
Total by Vendor ORKIN GOVERNMENT CONTRACTS		----- \$152.00 =====		
584054	PACIFIC TELEMAGEMENT SVCS	\$50.50	Library Administration	Telephone Service Expense
585013	PACIFIC TELEMAGEMENT SVCS	\$50.50	Library Administration	Telephone Service Expense
Total by Vendor PACIFIC TELEMAGEMENT SVCS		----- \$101.00 =====		
584246	RECORDED BOOKS INC	\$324.50	Library Administration	Library Books
584532	RECORDED BOOKS INC	\$55.92	Library Administration	Library Books
Total by Vendor RECORDED BOOKS INC		----- \$380.42 =====		
584080	SOUTHERN CALIF EDISON	\$4,978.15	Library Administration	Gas & Electricity
585298	SOUTHERN CALIF EDISON	\$4,949.44	Library Administration	Gas & Electricity
Total by Vendor SOUTHERN CALIF EDISON		----- \$9,927.59 =====		
584561	TROPHY KING AWARDS	\$224.20	Library Administration	Library Services
Total by Vendor TROPHY KING AWARDS		----- \$224.20 =====		

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003563	US BANK NATIONAL ASSOCIATION	\$114.14	Library Administration	Activity Program Supplies 101-4501-52620-00000
003567	US BANK NATIONAL ASSOCIATION	\$78.28	Library Administration	Library Services 101-4501-52605-00000
003567	US BANK NATIONAL ASSOCIATION	\$922.50	Library Administration	Library Services 101-4501-52605-00000
003567	US BANK NATIONAL ASSOCIATION	\$44.29	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
Total by Vendor US BANK NATIONAL ASSOCIATION		\$1,194.20		
584391	WAXIE SANITARY SUPPLY	\$225.47	Library Administration	Building and Yard Repairs 101-4501-52170-00000
Total by Vendor WAXIE SANITARY SUPPLY		\$225.47		
Grand Total is		\$29,393.66		