List of Payments by Fund
Check Date 01/01/2019 to 02/01/2019

Check #	Payee	Payment Amount	Department/Project		Account Number
585690	OFFICE DEPOT, INC.	$132.23	Library Administration	Office Supplies	101-4501-52060-00000
585541	NDS	$9.52	Library Administration	Postage	101-4501-52063-00000
585765	UNITED STATES POSTAL SERVICE	$630.00	Library Administration	Postage	101-4501-52063-00000
585836	NDS	$6.35	Library Administration	Postage	101-4501-52063-00000
585767	U.S. PRINTING	$158.78	Library Administration	Printing & Copying	101-4501-52064-00000
585875	GAS COMPANY	$918.32	Library Administration	Gas & Electricity	101-4501-52070-00000
585976	SOUTHERN CALIF EDISON	$4,489.26	Library Administration	Gas & Electricity	101-4501-52070-00000
586014	CITY OF POMONA	$1,423.33	Library Administration	Gas & Electricity	101-4501-52070-00000
585493	CITY OF POMONA	$340.07	Library Administration	Water	101-4501-52071-00000
585528	LEVEL 3 COMMUNICATIONS	$9.61	Library Administration	Telephone Service Expense	101-4501-52121-00000
585645	FRONTIER COMMUNICATIONS	$45.82	Library Administration	Telephone Service Expense	101-4501-52121-00000
585696	PACIFIC TELEMANAGEMENT SVCS	$50.50	Library Administration	Telephone Service Expense	101-4501-52121-00000
586028	FRONTIER COMMUNICATIONS	$45.82	Library Administration	Telephone Service Expense	101-4501-52121-00000
586055	LEVEL 3 COMMUNICATIONS	$12.40	Library Administration	Telephone Service Expense	101-4501-52121-00000
585629	COUNTY OF LOS ANGELES	$37.00	Library Administration	Building and Yard Repairs	101-4501-52170-00000
585659	HOME DEPOT	$441.90	Library Administration	Building and Yard Repairs	101-4501-52170-00000
586074	NAGCO GLASS	$178.30	Library Administration	Building and Yard Repairs	101-4501-52170-00000
585603	AQUA SERV ENGINEERS INC	$200.00	Library Administration	Required Contract Service	101-4501-52274-00000
585526	KONICA MINOLTA BUSINESS, USA	$12.72	Library Administration	General Maint & Repairs	101-4501-52580-00000
585486	BAKER & TAYLOR	$2,421.49	Library Administration	Library Books	101-4501-52610-00000
585521	INGRAM	$139.71	Library Administration	Library Books	101-4501-52610-00000
585555	RECORDED BOOKS INC	$76.62	Library Administration	Library Books	101-4501-52610-00000
585604	BAKER & TAYLOR	$1,036.65	Library Administration	Library Books	101-4501-52610-00000
585604	BAKER & TAYLOR	$82.73	Library Administration	Library Books	101-4501-52610-00000
585663	INGRAM	$113.18	Library Administration	Library Books	101-4501-52610-00000
585663	INGRAM	$31.98	Library Administration	Library Books	101-4501-52610-00000
585719	RECORDED BOOKS INC	$434.03	Library Administration	Library Books	101-4501-52610-00000
585719	RECORDED BOOKS INC	$268.21	Library Administration	Library Books	101-4501-52610-00000
585775	WORLD BOOK INC.	$1,093.91	Library Administration	Library Books	101-4501-52610-00000
585853	BAKER & TAYLOR	$1,561.21	Library Administration	Library Books	101-4501-52610-00000
585883	INGRAM	$92.44	Library Administration	Library Books	101-4501-52610-00000
585919	RECORDED BOOKS INC	$49.28	Library Administration	Library Books	101-4501-52610-00000
585593	ABSOLUTE INTERNATIONAL	$1,948.00	Library Administration	Contract - Security	101-4501-52937-00000
585986	ABSOLUTE INTERNATIONAL	$1,889.56	Library Administration	Contract - Security	101-4501-52937-00000
	Total by fund 101	$20,380.93	General Fund		
	Grand Total is	$20,380.93			