

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

Check #	Payee	Payment Amount	Department/Project		Account Number
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 Vendor ABSOLUTE INTERNATIONAL		----- \$3,837.56 =====			
585603	AQUA SERV ENGINEERS INC	\$200.00	Library Administration	Required Contract Service	101-4501-52274-00000
Total by Vendor AQUA SERV ENGINEERS INC		----- \$200.00 =====			
585486	BAKER & TAYLOR	\$2,421.49	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
585853	BAKER & TAYLOR	\$1,561.21	Library Administration	Library Books	101-4501-52610-00000
Total by Vendor BAKER & TAYLOR		----- \$5,102.08 =====			
585493	CITY OF POMONA	\$340.07	Library Administration	Water	101-4501-52071-00000
586014	CITY OF POMONA	\$1,423.33	Library Administration	Gas & Electricity	101-4501-52070-00000
Total by Vendor CITY OF POMONA		----- \$1,763.40 =====			
585629	COUNTY OF LOS ANGELES	\$37.00	Library Administration	Building and Yard Repairs	101-4501-52170-00000
Total by Vendor COUNTY OF LOS ANGELES		----- \$37.00 =====			
585645	FRONTIER COMMUNICATIONS	\$45.82	Library Administration	Telephone Service Expense	101-4501-52121-00000
586028	FRONTIER COMMUNICATIONS	\$45.82	Library Administration	Telephone Service Expense	101-4501-52121-00000
Total by Vendor FRONTIER COMMUNICATIONS		----- \$91.64 =====			
585875	GAS COMPANY	\$918.32	Library Administration	Gas & Electricity	101-4501-52070-00000
Total by Vendor GAS COMPANY		----- \$918.32 =====			
585659	HOME DEPOT	\$441.90	Library Administration	Building and Yard Repairs	101-4501-52170-00000
Total by Vendor HOME DEPOT		----- \$441.90 =====			

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

Check #	Payee	Payment Amount	Department/Project	Account Number
585521	INGRAM	\$139.71	Library Administration	Library Books 101-4501-52610-00000
585663	INGRAM	\$31.98	Library Administration	Library Books 101-4501-52610-00000
585663	INGRAM	\$113.18	Library Administration	Library Books 101-4501-52610-00000
585883	INGRAM	\$92.44	Library Administration	Library Books 101-4501-52610-00000
Total by Vendor INGRAM		----- \$377.31 =====		
585526	KONICA MINOLTA BUSINESS, USA	\$12.72	Library Administration	General Maint & Repairs 101-4501-52580-00000
Total by Vendor KONICA MINOLTA BUSINESS, USA		----- \$12.72 =====		
585528	LEVEL 3 COMMUNICATIONS	\$9.61	Library Administration	Telephone Service Expense 101-4501-52121-00000
586055	LEVEL 3 COMMUNICATIONS	\$12.40	Library Administration	Telephone Service Expense 101-4501-52121-00000
Total by Vendor LEVEL 3 COMMUNICATIONS		----- \$22.01 =====		
586074	NAGCO GLASS	\$178.30	Library Administration	Building and Yard Repairs 101-4501-52170-00000
Total by Vendor NAGCO GLASS		----- \$178.30 =====		
585541	NDS	\$9.52	Library Administration	Postage 101-4501-52063-00000
585836	NDS	\$6.35	Library Administration	Postage 101-4501-52063-00000
Total by Vendor NDS		----- \$15.87 =====		
585690	OFFICE DEPOT, INC.	\$132.23	Library Administration	Office Supplies 101-4501-52060-00000
Total by Vendor OFFICE DEPOT, INC.		----- \$132.23 =====		
585696	PACIFIC TELEMAGEMENT SVCS	\$50.50	Library Administration	Telephone Service Expense 101-4501-52121-00000
Total by Vendor PACIFIC TELEMAGEMENT SVCS		----- \$50.50 =====		

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

Check #	Payee	Payment Amount	Department/Project	Account Number	
585555	RECORDED BOOKS INC	\$76.62	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
585919	RECORDED BOOKS INC	\$49.28	Library Administration	Library Books	101-4501-52610-00000
	Total by Vendor RECORDED BOOKS INC	----- \$828.14 =====			
585976	SOUTHERN CALIF EDISON	\$4,489.26	Library Administration	Gas & Electricity	101-4501-52070-00000
	Total by Vendor SOUTHERN CALIF EDISON	----- \$4,489.26 =====			
585767	U.S. PRINTING	\$158.78	Library Administration	Printing & Copying	101-4501-52064-00000
	Total by Vendor U.S. PRINTING	----- \$158.78 =====			
585765	UNITED STATES POSTAL SERVICE	\$630.00	Library Administration	Postage	101-4501-52063-00000
	Total by Vendor UNITED STATES POSTAL SERVICE	----- \$630.00 =====			
585775	WORLD BOOK INC.	\$1,093.91	Library Administration	Library Books	101-4501-52610-00000
	Total by Vendor WORLD BOOK INC.	----- \$1,093.91 =====			
	Grand Total is	----- \$20,380.93 =====			