List of Payments by Fund
Check Date 02/01/2019 to 02/28/2019

Check #	Payee	Payment Amount	Department/Project		Account Number
586512	OFFICE DEPOT, INC.	$156.68	Library Administration	Office Supplies	101-4501-52060-00000
586890	NDS	$5.71	Library Administration	Postage	101-4501-52063-00000
586941	U.S. PRINTING	$78.84	Library Administration	Printing & Copying	101-4501-52064-00000
586672	GAS COMPANY	$558.33	Library Administration	Gas & Electricity	101-4501-52070-00000
586927	SOUTHERN CALIF EDISON	$4,557.79	Library Administration	Gas & Electricity	101-4501-52070-00000
586650	CITY OF POMONA	$348.90	Library Administration	Water	101-4501-52071-00000
586843	FRONTIER COMMUNICATIONS	$45.82	Library Administration	Telephone Service Expense	101-4501-52121-00000
586869	LEVEL 3 COMMUNICATIONS	$16.01	Library Administration	Telephone Service Expense	101-4501-52121-00000
004359	US BANK NATIONAL ASSOCIATION	$311.34	Library Administration	Building and Yard Repairs	101-4501-52170-00000
586392	POMONA, CITY OF - PETTY CASH	$6.02	Library Administration	Building and Yard Repairs	101-4501-52170-00000
586423	WAXIE SANITARY SUPPLY	$324.72	Library Administration	Building and Yard Repairs	101-4501-52170-00000
586423	WAXIE SANITARY SUPPLY	$226.09	Library Administration	Building and Yard Repairs	101-4501-52170-00000
586423	WAXIE SANITARY SUPPLY	$173.80	Library Administration	Building and Yard Repairs	101-4501-52170-00000
586487	HUNTINGTON HARDWARE	$434.11	Library Administration	Building and Yard Repairs	101-4501-52170-00000
586628	A TO Z FIRE PROTECTION CO	$562.11	Library Administration	Building and Yard Repairs	101-4501-52170-00000
586857	HOME DEPOT	$350.47	Library Administration	Building and Yard Repairs	101-4501-52170-00000
586857	HOME DEPOT	$331.25	Library Administration	Building and Yard Repairs	101-4501-52170-00000
586441	AQUA SERV ENGINEERS INC	$200.00	Library Administration	Required Contract Service	101-4501-52274-00000
586513	ORKIN GOVERNMENT CONTRACTS	$76.00	Library Administration	Required Contract Service	101-4501-52274-00000
586513	ORKIN GOVERNMENT CONTRACTS	$76.00	Library Administration	Required Contract Service	101-4501-52274-00000
004359	US BANK NATIONAL ASSOCIATION	$536.47	Library Administration	Other Supplies/Materials	101-4501-52430-00000
586495	KONICA MINOLTA BUSINESS, USA	$11.93	Library Administration	General Maint & Repairs	101-4501-52580-00000
586866	KONICA MINOLTA BUSINESS, USA	$20.09	Library Administration	General Maint & Repairs	101-4501-52580-00000
586449	BIBLIOTHECA LLC	$1,580.00	Library Administration	Office Equip Maint/Repair	101-4501-52581-00000
586354	INGRAM	$55.18	Library Administration	Library Books	101-4501-52610-00000
586395	RECORDED BOOKS INC	$43.79	Library Administration	Library Books	101-4501-52610-00000
586445	BAKER & TAYLOR	$246.73	Library Administration	Library Books	101-4501-52610-00000
586392	POMONA, CITY OF - PETTY CASH	$39.96	Library Administration	Activity Program Supplies	101-4501-52620-00000
586629	ABSOLUTE INTERNATIONAL	$2,013.84	Library Administration	Contract - Security	101-4501-52937-00000
	Total by fund 101	$13,387.98	General Fund		
	Grand Total is	$13,387.98			