

List of Payments by Vendor
Check Date 03/25/2019 to 04/30/2019

Check #	Payee	Payment Amount	Department/Project	Account Number
598675	ABSOLUTE INTERNATIONAL	\$1,723.98	Library Administration	Contract - Security
	Total by Vendor ABSOLUTE INTERNATIONAL	----- \$1,723.98 =====		101-4501-52937-00000
598684	AQUA SERV ENGINEERS INC	\$200.00	Library Administration	Required Contract Service
	Total by Vendor AQUA SERV ENGINEERS INC	----- \$200.00 =====		101-4501-52274-00000
597547	BAKER & TAYLOR	\$12.81	Library Administration	Library Books
597547	BAKER & TAYLOR	\$100.00	Library Administration	Electronic Access
597898	BAKER & TAYLOR	\$13.25	Library Administration	Library Books
	Total by Vendor BAKER & TAYLOR	----- \$126.06 =====		101-4501-52610-00000 101-4501-52840-00000 101-4501-52610-00000
597559	CITY OF POMONA	\$1,072.81	Library Administration	Water
598398	CITY OF POMONA	\$353.33	Library Administration	Water
	Total by Vendor CITY OF POMONA	----- \$1,426.14 =====		101-4501-52071-00000 101-4501-52071-00000
598274	CURLEY'S KEY SHOP	\$11.50	Library Administration	Building and Yard Repairs
	Total by Vendor CURLEY'S KEY SHOP	----- \$11.50 =====		101-4501-52170-00000
598710	ENVISIONWARE, INC	\$487.11	Library Administration	Computer Related Acquisit
	Total by Vendor ENVISIONWARE, INC	----- \$487.11 =====		101-4501-52403-00000
597936	FRONTIER COMMUNICATIONS	\$45.82	Library Administration	Telephone Service Expense
598717	FRONTIER COMMUNICATIONS	\$45.83	Library Administration	Telephone Service Expense
	Total by Vendor FRONTIER COMMUNICATIONS	----- \$91.65 =====		101-4501-52121-00000 101-4501-52121-00000
598722	GAS COMPANY	\$572.78	Library Administration	Gas & Electricity
	Total by Vendor GAS COMPANY	----- \$572.78 =====		101-4501-52070-00000

List of Payments by Vendor
Check Date 03/25/2019 to 04/30/2019

Check #	Payee	Payment Amount	Department/Project		Account Number
597594	INGRAM	\$210.53	Library Administration	Library Books	101-4501-52610-00000
597962	INGRAM	\$2,815.46	Library Administration	Library Books	101-4501-52610-00000
598434	INGRAM	\$187.91	Library Administration	Library Books	101-4501-52610-00000
598434	INGRAM	\$1,049.59	Library Administration	Library Books	101-4501-52610-00000
Total by Vendor INGRAM		----- \$4,263.49 =====			
598294	INLAND PRESORT & MAILING SVCS	\$2.04	Library Administration	Postage	101-4501-52063-00000
Total by Vendor INLAND PRESORT & MAILING SVCS		----- \$2.04 =====			
597601	KONICA MINOLTA BUSINESS, USA	\$13.96	Library Administration	General Maint & Repairs	101-4501-52580-00000
Total by Vendor KONICA MINOLTA BUSINESS, USA		----- \$13.96 =====			
597604	LEVEL 3 COMMUNICATIONS	\$5.13	Library Administration	Telephone Service Expense	101-4501-52121-00000
Total by Vendor LEVEL 3 COMMUNICATIONS		----- \$5.13 =====			
597618	NDS	\$9.52	Library Administration	Postage	101-4501-52063-00000
Total by Vendor NDS		----- \$9.52 =====			
598153	ORKIN GOVERNMENT CONTRACTS	\$76.00	Library Administration	Required Contract Service	101-4501-52274-00000
Total by Vendor ORKIN GOVERNMENT CONTRACTS		----- \$76.00 =====			
598171	PUBLISHERS WEEKLY	\$199.99	Library Administration	Serials	101-4501-52615-00000
Total by Vendor PUBLISHERS WEEKLY		----- \$199.99 =====			
597644	RECORDED BOOKS INC	\$84.29	Library Administration	Activity Program Supplies	101-4501-52620-00000

List of Payments by Vendor
Check Date 03/25/2019 to 04/30/2019

Check #	Payee	Payment Amount	Department/Project		Account Number
597644	RECORDED BOOKS INC	\$139.59	Library Administration	Library Books	101-4501-52610-00000
598010	RECORDED BOOKS INC	\$38.33	Library Administration	Library Books	101-4501-52610-00000
598475	RECORDED BOOKS INC	\$49.26	Library Administration	Library Books	101-4501-52610-00000
598475	RECORDED BOOKS INC	\$519.16	Library Administration	Library Books	101-4501-52610-00000

	Total by Vendor RECORDED BOOKS INC	\$830.63			
		=====			
598029	TEAMS SOFTWARE SOLUTIONS	\$125.00	Library Administration	Automation-Maintenance	101-4501-52588-00000

	Total by Vendor TEAMS SOFTWARE SOLUTIONS	\$125.00			
		=====			
004627	US BANK NATIONAL ASSOCIATION	\$89.84	Library Administration	Activity Program Supplies	101-4501-52620-00000
004627	US BANK NATIONAL ASSOCIATION	\$31.25	Library Administration	Activity Program Supplies	101-4501-52620-00000
004649	US BANK NATIONAL ASSOCIATION	\$96.67	Library Administration	Activity Program Supplies	101-4501-52620-00000

	Total by Vendor US BANK NATIONAL ASSOCIATION	\$217.76			
		=====			

	Grand Total is	\$10,382.74			
		=====			