

Library Demands December 2009

PO#	Vendor	Description	Invoice #	Account #	Amount	Date
7550	Pedro Rodriguez Merida	Spanish newspapers	1489	101-52002	\$ 104.40	12/7/09
7550	Pedro Rodriguez Merida	Spanish newspapers	1490	101-52002	\$ 104.40	12/29/09
7774	Elm's Equipment Rental		2072632-0003	101-52118	\$ 650.00	11/24/09
7805	Peterson's	SO Ref books	4295199	207-52001-4114	\$ 245.79	12/7/09
			5010508298			
			5010494389			
7878	Baker & Taylor	SO Books	5010481222	101-52001	\$ 85.46	12/14/09
7879	CCH	SO Books	9671627	101-52001	\$ 142.30	12/29/09
7883	Maria T. Camacho	FFL programs (Dec.)	FFL033	207-52225-4112	\$ 125.00	11/24/09
7896	Marshall Cavendish	SO Books (celebrate)	R833919	207-52001-4114	\$ 126.96	12/16/09
8014	IV Termite & Pest Control	CML Monthly Service	171943	101-52118	\$ 28.00	12/18/09
8111	Scholastic	RIF Books-YA	2908410	107-52225-4110	\$ 57.30	11/18/09
8157	IVC EOA Work Study Program	CML Wokrstudy Students		101-54006	\$ 722.28	11/19/09
8157	IVC EOA Work Study Program	CML Wokrstudy Students		101-54006	\$ 770.62	12/2/09
8211	Scholastic Library	ROR Books	5304214	207-52001-4113	\$ 376.05	11/24/09
8306	LibroMex	Spanish books	1605-IN	207-52001-4114	\$ 26.08	12/31/09
8309	Madera Video	Spanish DVD's	20128	207-52001-4114	\$ 451.48	11/18/09
8311	Imperial Printers	Library forms	47891	207-52131	\$ 128.58	12/2/09
8339	J&S Parts	Repair refigerator		101-52202	\$ 116.58	11/30/09
8382	Quill	Literacy materials	1501857	207-52131-4117	\$ 170.17	11/18/09
8384	Stanley Access	Front door maintenance	900603931	101-53021	\$ 300.00	11/18/09
			47090204			
8385	Ingram	Books	47122299	207-52001-4114	\$ 1,844.01	11/18/09
			47648798			
8385	Ingram	Books	47624694	207-52001-4114	\$ 253.00	12/15/09

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8385	Ingram	Books	48158440	207-52001-4114	\$ 81.52	12/29/09
8387	Quill	Office supplies	1501461	207-52131	\$ 213.66	11/18/09
8430	DEMCO	Lib. Supplies	3726060	207-52131-4114	\$ 263.46	11/24/09
8432	Simplex	Fire Alarm Maint. Contract	73264384	101-53021	\$ 2,166.00	11/18/09
8446	Costco	Misc. Supplies	c-23565	101-52131	\$ 260.33	12/22/09
8447	Costco	Program supplies	c-23470	207-52225-4112	\$ 257.80	12/7/09
8447	Costco	Program supplies	c-23566	207-52225-4112	\$ 147.86	12/22/09
8471	Elm's Equipment Rental	Complimentary PO to	2072632-0003	101-52118	\$ 160.88	11/24/09
8536	Elm's Equipment Rental	Cooler Rental (Sept/Oct)	2072632-0005	101-52118	\$ 810.88	12/9/09
8537	Gaylord	Library supplies	1370421	101-52131	\$ 303.06	12/22/09
8578	Ingram	Books	47698407 47799361	207-52001-4114	\$ 2,469.64	12/14/09
8578	Ingram	Books	48198608 48269133	207-52001-4114	\$ 70.34	12/29/09
8579	Staples	Laminating pouches	9199702585- 000001	101-52131	\$ 152.03	12/16/09
8580	Variant Microsystems	Scanners	25073	207-52131-4114	\$ 766.67	12/22/09
8587	Oriental Trading	Program supplies	635706438-01	207-52131-4114	\$ 111.91	12/16/09
8714	ARSL	Annual membership		101-54021	\$ 39.00	12/21/09

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8718	CALTAC	Annual membership for Trustees		101-54021	\$ 115.00	12/22/09
8724	Quill	Cleaning supplies	2333098 2340703	101-52118	\$ 216.59	12/29/09
8727	Twin City Feed	Garden supplies	32043	101-52118	\$ 30.36	12/22/09
***	IID	Electri Bill		101-52114	\$ 1,406.57	11/18/09
***	Camarena Memorial Library	Reimbursement for Petty Cash		101-54002-4110 101-52118-4110 101-52225-4110 101-52234-4110	\$ 152.80	11/18/09
***	AT&T	Fax service	969779	101-52111	\$ 14.03	11/24/09
***	Sandra Tauler	Mileage for Sandra Tauler for SERRA meeting in San Diego, CA		101-54002	\$ 132.00	11/24/09
***	The Gas Company	Monthly expense		101-52113	\$ 42.86	12/3/09
***	ALSCO	Cleaning supplies for the month of November	LYUM288455 LYUM291285 LYUM294011 LYUM296751 LYUM299404	101-52118-4115 101-52118-4110 101-51021-4110	\$ 127.41	12/15/09
***	AT&T	Fax service	1031867	101-52111	\$ 14.19	12/22/09
***	ALSCO	Cleaning supplies for the month of Dec.	LYUM302156 LYUM304768 LYUM307420 LYUM309908	101-52118-4115 101-52118-4110 101-51021-4110	\$ 75.92	12/29/09
					\$ 17,431.23	