

Library Demands November 2009

PO#	Vendor	Description	Invoice #	Account #	Amount	Date
7550	Pedro Rodriguez Merida	Spanish newspapers	1488	101-52002	\$ 102.40	11/3/09
7564	A&M Books	Comis subscription	7095	101-52002	\$ 48.00	11/6/09
7858	Wells Fargo Visa	CLA conference		207-54002-4112 207-54002-4117	\$ 846.80	11/6/09
7677	Ingram	Books	46542489	207-52001-4114	\$ 8.30	10/27/09
7877	H.W. Wilson	Ref SO Book	4400818	207-52001-4114	\$ 465.31	10/27/09
7878	Baker & Taylor	SO Books	5010447197	101-52001	\$ 30.56	11/5/09
7879	CCH	SO Books	9640319	101-52001	\$ 102.14	11/12/09
7880	Marshall Cavendish	SO (Cultures) Books	R 828951	101-52001	\$ 190.45	10/27/09
7883	Maria T. Camacho	FFI Programs (Nov.)	FFL033	207-52225-4112	\$ 125.00	11/2/09
8014	IV Termite	CML Montly Service	170253	101-52118	\$ 28.00	10/20/09
8014	IV Termite	CML Montly Service	171144	101-52118	\$ 28.00	11/12/09
8045	Quill	Office Supplies	9851631	101-52131	\$ 16.63	10/27/09
8050	DELL	Computers for Staff	XDF56TF38	207-52131-4114	\$ 3,905.64	10/26/09
8140	Ingram	Juv Books	46542490	207-52001-4114	\$ 346.37	10/27/09
8140	Ingram	Juv Books	46839887	207-52001-4114	\$ 41.62	11/6/09
8140	Ingram	Juv Books	47009361	207-52001-4114	\$ 37.74	11/12/09
8145	Robinson's Ford	Auto Repair		101-52202	\$ 924.24	10/26/09
8151	Lakeshore	Toddler area supplies	33054	207-52131-4114	\$ 667.33	10/28/09
8152	Romero Carpet Care	Carpet Cleaning	1083	101-52118	\$ 130.00	10/28/09
8157	IVC	CML Workstudy Students		101-54006	\$ 366.83	10/20/09
8187	Teen programs	Walmart		107-52225	\$ 114.37	10/26/09
8187	Teen programs	Walmart		107-52225	\$ 25.00	10/26/09

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8208	Elm's Equipment Rental	Rental of cooler	2072632-0002	101-52118	\$ 650.00	10/21/09
8208	Kragen	Battery for car		101-52202	\$ 87.60	10/21/09
8209	Quill	CML cleaning supplies	1090070 1082418	101-52118-4110	\$ 190.06	10/27/09
8209	Quill	CML cleaning supplies	1095566	101-52118	\$ 19.27	11/6/09
8211	Scholastic Library	ROR Books	5301380	207-52001-4113	\$ 399.75	11/12/09
8217	Elm's Equipment Rental	Complimentary PO to #7485	2072632-0002	101-52118	\$ 160.88	10/26/09
8310	Encyclopedia Brit, Inc.	Annual subscription	2040756 PF	101-52002	\$ 830.00	11/3/09
8338	Gale	Info Plus series	16508573	101-52001	\$ 337.20	11/3/09
8340	Quill	Office Supplies	1354399 1345219	207-52131-4114	\$ 204.73	11/12/09
8386	CQ Press	SO Ref book	18461654	101-52001	\$ 151.44	11/12/09
***	Norma Gerardo	Reimbursement for NG for meeting expense		207-54002-4117	\$ 13.54	10/20/09
***	Maria Barajas	Meals expense for book fair in San Diego, CA		207-54002-4114	\$ 55.00	10/22/09
***	Marth Lopez	Meals expense for book fair in San Diego, CA		207-54002-4114	\$ 55.00	10/22/09
***	Sandra Tauler	Reimbursement for ST for meeting expense		207-54002-4114	\$33.63	10/28/09

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***	IID	Electric Bill		101-52114	\$1,904.54	10/28/09
***	ALSCO	Cleaning supplies for the month of October	LYUM280480 LYUM283092 LYUM285840	101-52118-4115 101-52118-4110 101-51021-4110	\$76.71	11/6/09
***	Lizeth Legaspi	Reimbursement for Lizeth Legaspi for travel expense (parking)		207-54002-4112	\$60.00	11/6/09
***	The Gas Company	Monthly expense		101-52113	\$13.03	11/6/09
					\$13,793.11	