

3177

Date 2-10-15

Pay to Denny

For Rent

Balance brought forward

Deposit/Credit

Total

This check 50.00

Other transactions

Tax deductible

Balance

3178

Date 2-10-15

Pay to Denny

For meds

Balance brought forward

Deposit/Credit

Total

This check 59.29

Other transactions

Tax deductible

Balance

3179

Date 2-10-15

Pay to City of Cambridge

For Cambridge Library Reading Prog

Balance brought forward

Deposit/Credit

Total

This check 1,400.00

Other transactions

Tax deductible

Balance

3282

Date 10-27-15

Pay to Denny

For Rent

Balance brought forward

Deposit/Credit

Total

This check 50.00

Other transactions

Tax deductible

Balance

3283

Date 10-27-15

Pay to Denny

For meals

Balance brought forward

Deposit/Credit

Total

This check 64.41

Other transactions

Tax deductible

Balance

3284

Date 10-07-15

Pay to City of Cambridge

For Cambridge Memorial Library for June 22-20

Balance brought forward

Deposit/Credit

Total

This check 400.00

Other transactions

Tax deductible

Balance

3285

Date 11-03-15

Pay to City of Colorado

For Carroll

Memorial Library

for July 15, 2015

Invoice

Tax deductible

Balance brought forward

Deposit/Credit

Total

This check

Other transactions

Balance

400.00 ✓

3286

Date 11-03-15

Pay to City of Colorado

For Carroll

Memorial Library

for August 5, 2015

Tax deductible

Balance brought forward

Deposit/Credit

Total

This check

Other transactions

Balance

400.00 ✓

3287

Date 11-03-15

Pay to Dearmy

For Rent

Tax deductible

Balance brought forward

Deposit/Credit

Total

This check

Other transactions

Balance

11-03-15

124.00

50.00 ✓

3075		Balance brought forward	
Date	6-24-14	Deposit/Credit	
Pay to	Denny	"	
For	Rent	Total	
		This check	50.00
		Other transactions	
		"	
Tax deductible		Balance	

3057		Balance brought forward	
Date	5-13-14	Deposit/Credit	
Pay to	City of Colapico	"	
For	Camacalva Library for supplies for sea del Niño	Total	
		This check	300.00
		Other transactions	
		"	
Tax deductible		Balance	

3076		Balance brought forward	
Date	6-24-14	Deposit/Credit	6-24-14
Pay to	Denny	"	31.00
For	meals	Total	
		This check	128.24
		Other transactions	
		"	
Tax deductible		Balance	

3058		Balance brought forward	
Date	5-13-14	Deposit/Credit	5-13-14
Pay to	Colapico Chamber of Commerce	"	
For	Marcuchit Training	Total	
		This check	200.00
		Other transactions	
		"	
Tax deductible		Balance	

3077		Balance brought forward	
Date	6-24-14	Deposit/Credit	
Pay to	City of Colapico	"	
For	Summer Reading Club	Total	
		This check	400.00
		Other transactions	
		"	
Tax deductible		Balance	

3059		Balance brought forward	
Date	5-20-14	Deposit/Credit	
Pay to	Denny	"	
For	Rent	Total	
		This check	50.00
		Other transactions	
		"	
Tax deductible		Balance	

3084		Balance brought forward	
Date	7-22-14	Deposit/Credit	
Pay to	Nelson	"	
For	fuel & supplies	Total	
		This check	203.75
		Other transactions	
		"	
Tax deductible		Balance	

3085		Balance brought forward	
Date	7-22-14	Deposit/Credit	
Pay to	City of Coleridge	"	
For	Library Read Program	Total	
		This check	400.00
		Other transactions	
		"	
Tax deductible		Balance	

3086		Balance brought forward	
Date	7-22-14	Deposit/Credit	
Pay to	Nelson	"	
For	Boyle District fees	Total	
		This check	40.00
		Other transactions	
		"	
Tax deductible		Balance	

*Paid 11-07-15
 CK # 3284*



CITY OF CALEXICO

INVOICE

INVOICE # CML06-22
 DATE: AUGUST 10, 2015

Camarena Memorial Library
 Attn: Sandra Tauler
 850 Encinas Avenue,
 Calexico CA 92231
 stauler@calexico.ca.gov

TO Calexico Rotary
 Attn: Nelson Baxley
 Calexico, CA 92231

SHIP N/A
 TO

SALESPERSON	JOB	SHIPPING METHOD	SHIPPING TERMS	DELIVERY DATE	PAYMENT TERMS	DUE DATE
					Due on receipt	

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
		Materials for Family Nights at the Library on June 22, 2015			\$400
TOTAL DISCOUNT					
				SHIPPING	
				SALES TAX	
				TOTAL	\$400

Make check payable to: CITY OF CALEXICO
THANK YOU FOR YOUR SPONSORSHIP!