SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20161101 00:00:00.000' and '20161130 00:00:00.000'
ACCOUNTING PERIOD: 7/17

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	11/03/16	54258	AMAZON.COM LLC	52107	53030	BOOKS/ MANUALS	0.00	454.17
00010	11/03/16	54258	AMAZON.COM LLC	52107	53030	BOOKS/ MANUALS	0.00	2.00
TOTAL CHEC							0.00	456.17
00010	11/03/16	46240	AT&T CALNET 2	52101	62010	LIBRARY ADM PHONE S	0.00	47.90
00010	11/03/16	46240	AT&T CALNET 2	52101	62010	LIBRARY ADM PHONE S	0.00	47.90
00010	11/03/16	46240	AT&T CALNET 2	52101	62010	LIBRARY ADM PHONE S	0.00	779.90
TOTAL CHEC							0.00	875.70
00010	11/03/16	46240	AT&T CALNET 3	52101	62010	LIBRARY ADM PHONE S	0.00	19.82
00010	11/03/16	46240	AT&T CALNET 3	52101	62010	LIBRARY ADM PHONE S	0.00	19.82
00010	11/03/16	46240	AT&T CALNET 3	52101	62010	LIBRARY ADM PHONE S	0.00	20.01
00010	11/03/16	46240	AT&T CALNET 3	52101	62010	LIBRARY ADM PHONE S	0.00	20.74
TOTAL CHEC							0.00	80.39
00010	11/03/16	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	350.51
00010	11/03/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	10.96
00010	11/03/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	10.96
00010	11/03/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	32.86
00010	11/03/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	32.86
00010	11/03/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	87.60
00010	11/03/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	95.87
00010	11/03/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	271.92
00010	11/03/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	609.78
00010	11/03/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	694.77
00010	11/03/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	696.06
00010	11/03/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,045.66
TOTAL CHEC							0.00	4,939.81
00010	11/03/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	18.72
00010	11/03/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	72.24
TOTAL CHEC							0.00	90.96
00010	11/03/16	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	28.56
00010	11/03/16	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	406.08
00010	11/03/16	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	1,137.75
TOTAL CHEC							0.00	1,572.39
00010	11/03/16	49595	BUILDING SERVICES M	52101	66300	JANITORIAL SVS	0.00	4,173.00
00010	11/03/16	00676	EBMUD	52101	63030	LIBRARY ADM WATER S	0.00	111.76
00010	11/03/16	49810	ENVISION WARE	52107	53060	CONTRACTUAL SERVICE	0.00	905.95
00010	11/10/16	46240	AT&T CALNET 3	52101	62010	LIBRARY ADM PHONE S	0.00	19.82
00010	11/10/16	46240	AT&T CALNET 3	52101	62010	LIBRARY ADM PHONE S	0.00	19.95
00010	11/10/16	46240	AT&T CALNET 3	52101	62010	LIBRARY ADM PHONE S	0.00	22.22
00010	11/10/16	46240	AT&T CALNET 3	52101	62010	LIBRARY ADM PHONE S	0.00	22.22
00010	11/10/16	46240	AT&T CALNET 3	52101	62010	LIBARAY ADM PHONE S	0.00	36.16
00010	11/10/16	46240	AT&T CALNET 3	52101	62010	LIBRARY ADM PHONE S	0.00	91.74
00010	11/10/16	46240	AT&T CALNET 3	52101	62010	LIBRARY ADM PHONE S	0.00	304.22
00010	11/10/16	46240	AT&T CALNET 3	52101	62010	LIBRARY ADM PHONE S	0.00	0.52

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20161101 00:00:00.000' and '20161130 00:00:00.000'
ACCOUNTING PERIOD: 7/17

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	11/10/16	46240	AT&T CALNET 3	52101	62010	LIBRARY ADM PHONE S	0.00	0.54
00010	11/10/16	46240	AT&T CALNET 3	52101	62010	LIBARAY ADM PHONE S	0.00	19.80
TOTAL CHEC							0.00	537.19
00010	11/10/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	54.08
00010	11/10/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	249.01
00010	11/10/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	687.58
00010	11/10/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	870.75
TOTAL CHEC							0.00	1,861.42
00010	11/10/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	17.21
00010	11/10/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	18.72
00010	11/10/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	197.35
TOTAL CHEC							0.00	233.28
00010	11/10/16	49595	BUILDING SERVICES M	52101	66300	JANITORIAL SVS	0.00	4,173.00
00010	11/10/16	48517	LUCAS COLOR CARD	52107	53060	BOOK PROC SUPS	0.00	31.31
00010	11/10/16	48517	LUCAS COLOR CARD	52107	53060	BOOK PROC SUPS	0.00	344.21
TOTAL CHEC							0.00	375.52
00010	11/10/16	34765	PACHECO BROTHERS GA	52107	61060	LANDSCAPE MTCE	0.00	76.50
00010	11/10/16	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	8.71
00010	11/10/16	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	258.74
TOTAL CHEC							0.00	267.45
00010	11/10/16	48696	MARK SPIEGEL	52101	66300	CARPET CLEANING	0.00	644.00
00010	11/17/16	38522	ABAG POWER PURCHASI	52101	63020	LIBRARY NATURAL GAS	0.00	107.01
00010	11/30/16	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SVC	0.00	281.17
00010	11/30/16	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SVC	0.00	4,176.97
00010	11/30/16	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SVC	0.00	-281.17
00010	11/30/16	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SVC	0.00	-4,176.97
TOTAL CHEC							0.00	0.00
00010	11/30/16	47603	APPLIED MICROFILM S	52101	61060	LIBRARY CONTRACT SV	0.00	1,234.00
00010	11/30/16	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	38.27
00010	11/30/16	49595	BUILDING SERVICES M	52101	66300	JANITORIAL SVS	0.00	4,173.00
00010	11/30/16	55467	CITRIX SYSTEMS INC	52101	61060	LIBRARY ADMIN SVC	0.00	1,242.00
00010	11/30/16	53359	CONTRA COSTA COUNTY	52107	53080	LIBRARY OPS DATABAS	0.00	450.00
00010	11/30/16	50525	EMCOR SERVICES INTE	52101	66400	SYSTEMS MAINT.	0.00	729.00
00010	11/30/16	50525	EMCOR SERVICES INTE	52101	66400	SYSTEMS MAINT.	0.00	1,300.00
TOTAL CHEC							0.00	2,029.00
00010	11/30/16	55766	FARONICS TECHNOLOGI	52107	51750	LIBRARY COMP SUPPLI	0.00	675.00

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ACCOUNTING PERIOD: 7/17

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	11/30/16	56064	IRON MOUNTAIN INC	52101	61060	LIBRARY ADMIN CONT	0.00	237.65
00010	11/30/16	56264	JUDITH MARSH	52107	37270	LIBRARY OPS FEES	0.00	159.75
00010	11/30/16	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	920.01
00010	11/30/16	53629	PINNACLE VEND SYSTE	52101	66400	PUBLIC COPIER MAINT	0.00	1,050.00
00010	11/30/16	48696	MARK SPIEGEL	52101	66300	CARPET CLEANING	0.00	200.00
00010	11/30/16	00743	THE OAKLAND TRIBUNE	52107	53040	LIBRARY SUBSCRIPTIO	0.00	148.80
00010	11/30/16	50400	US BANCORP CARD SER	52101	62200	LIBRARY ADMIN POSTA	0.00	94.00
00010	11/30/16	53147	US BANK EQUIPMENT F	52101	66400	COPIER FINANCING CO	0.00	407.34
00010	11/30/16	44841	EVA VOLIN	52101	65100	LIBRARY ADMIN MEETI	0.00	35.00
TOTAL CASH ACCOUNT							0.00	34,575.32
TOTAL FUND							0.00	34,575.32

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20161101 00:00:00.000' and '20161130 00:00:00.000'
ACCOUNTING PERIOD: 7/17

FUND - 210.1 - LIBRARY MEMORIAL

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	11/03/16	39771	BLAISDELL'S	5221011	53010	6028771- SUPPLIES	0.00	17.89
00010	11/03/16	39771	BLAISDELL'S	5221011	51010	6028771- SUPPLIES	0.00	239.21
00010	11/03/16	39771	BLAISDELL'S	5221011	53010	6028771- SUPPLIES	0.00	898.06
TOTAL CHEC							0.00	1,155.16
00010	11/10/16	39771	BLAISDELL'S	5221011	53010	SUPPLIES - 6028771	0.00	145.89
00010	11/10/16	39771	BLAISDELL'S	5221011	51010	SUPPLIES- 6028771	0.00	332.83
TOTAL CHEC							0.00	478.72
00010	11/30/16	54927	ROCKRIDGE INC	5221011	53020	TONER	0.00	328.47
00010	11/30/16	39771	BLAISDELL'S	5221011	53010	SUPPLIES - 5936	0.00	16.40
00010	11/30/16	39771	BLAISDELL'S	5221011	51010	SUPPLIES - 5936	0.00	36.12
00010	11/30/16	39771	BLAISDELL'S	5221011	53010	SUPPLIES- 5936	0.00	108.65
00010	11/30/16	39771	BLAISDELL'S	5221011	51010	SUPPLIES- 5936	0.00	176.26
00010	11/30/16	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	409.78
TOTAL CHEC							0.00	747.21
00010	11/30/16	00206	GIOVANETTI INC	5221011	55020	OP BLDG MTCE SUPPLI	0.00	138.53
TOTAL CASH ACCOUNT							0.00	2,848.09
TOTAL FUND							0.00	2,848.09

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20161101 00:00:00.000' and '20161130 00:00:00.000'
ACCOUNTING PERIOD: 7/17

FUND - 210.2 - ADULT LITERACY

CASH ACCT	D	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010		11/03/16	46240	AT&T CALNET 3	522102	62010	ADULT LIT PHONE SVC	0.00	129.19
00010		11/30/16	46240	AT&T CALNET 3	522102	62010	ADULT LIT PHONE SVC	0.00	130.79
00010		11/30/16	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	119.54
00010		11/30/16	48564	BOOKS INC	522102	53030	BOOKS	0.00	167.54
00010		11/30/16	50400	US BANCORP CARD SER	522102	51612	ADULT LIT REFRESHME	0.00	165.48
00010		11/30/16	50400	US BANCORP CARD SER	522102	62200	ADULT LIT POSTAGE	0.00	292.00
TOTAL CHEC								0.00	457.48
00010		11/30/16	53147	US BANK EQUIPMENT F	522102	66400	ADULT LIT MTCE CONT	0.00	191.57
TOTAL CASH ACCOUNT								0.00	1,196.11
TOTAL FUND								0.00	1,196.11
TOTAL REPORT								0.00	38,619.52