CITY OF ALAMEDA
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20170201 00:00:00.000' and '20170228 00:00:00.000'
ACCOUNTING PERIOD: 9/17

FUND - 210 - ALAMEDA FREE LIBRARY

| CASH ACCT | ISSUE DT | VENDOR | NAME | CHARGE CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 00010 | 02/02/17 | 46240 | AT&T CALNET 2 | 52101 | 62010 | LIBRARY PHONE SVC | 0.00 | 47.39 |
| 00010 | 02/02/17 | 46240 | AT&T CALNET 2 | 52101 | 62010 | LIBRARY PHONE SVC | 0.00 | 47.39 |
| 00010 | 02/02/17 | 46240 | AT&T CALNET 2 | 52101 | 62010 | LIBRARY PHONE SVC | 0.00 | 751.25 |
| TOTAL CHEC | | | | | | | 0.00 | 846.03 |
| 00010 | 02/02/17 | 46240 | AT&T CALNET 3 | 52101 | 62010 | LIBRARY PHONE SVC | 0.00 | 33.62 |
| 00010 | 02/02/17 | 46240 | AT&T CALNET 3 | 52101 | 62010 | LIBRARY PHONE SVC | 0.00 | 37.41 |
| 00010 | 02/02/17 | 46240 | AT&T CALNET 3 | 52101 | 62010 | LIBRARY PHONE SVC | 0.00 | 37.41 |
| 00010 | 02/02/17 | 46240 | AT&T CALNET 3 | 52101 | 62010 | LIBRARY PHONE SVC | 0.00 | 37.41 |
| 00010 | 02/02/17 | 46240 | AT&T CALNET 3 | 52101 | 62010 | LIBRARY PHONE SVC | 0.00 | 37.41 |
| 00010 | 02/02/17 | 46240 | AT&T CALNET 3 | 52101 | 62010 | LIBRARY PHONE SVC | 0.00 | 37.41 |
| 00010 | 02/02/17 | 46240 | AT&T CALNET 3 | 52101 | 62010 | LIBRARY PHONE SVC | 0.00 | 37.43 |
| 00010 | 02/02/17 | 46240 | AT&T CALNET 3 | 52101 | 62010 | LIBRARY PHONE SVC | 0.00 | 37.45 |
| 00010 | 02/02/17 | 46240 | AT&T CALNET 3 | 52101 | 62010 | LIBRARY PHONE SVC | 0.00 | 39.28 |
| 00010 | 02/02/17 | 46240 | AT&T CALNET 3 | 52101 | 62010 | LIBRARY PHONE SVC | 0.00 | 39.35 |
| 00010 | 02/02/17 | 46240 | AT&T CALNET 3 | 52101 | 62010 | LIBRARY PHONE SVC | 0.00 | 39.45 |
| 00010 | 02/02/17 | 46240 | AT&T CALNET 3 | 52101 | 62010 | LIBRARY PHONE SVC | 0.00 | 39.45 |
| 00010 | 02/02/17 | 46240 | AT&T CALNET 3 | 52101 | 62010 | LIBRARY PHONE SVC | 0.00 | 39.45 |
| 00010 | 02/02/17 | 46240 | AT&T CALNET 3 | 52101 | 62010 | LIBRARY PHONE SVC | 0.00 | 39.45 |
| 00010 | 02/02/17 | 46240 | AT&T CALNET 3 | 52101 | 62010 | LIBRARY PHONE SVC | 0.00 | 39.53 |
| 00010 | 02/02/17 | 46240 | AT&T CALNET 3 | 52101 | 62010 | LIBRARY PHONE SVC | 0.00 | 39.78 |
| 00010 | 02/02/17 | 46240 | AT&T CALNET 3 | 52101 | 62010 | LIBRARY PHONE SVC | 0.00 | 39.79 |
| 00010 | 02/02/17 | 46240 | AT&T CALNET 3 | 52101 | 62010 | LIBRARY PHONE SVC | 0.00 | 39.89 |
| 00010 | 02/02/17 | 46240 | AT&T CALNET 3 | 52101 | 62010 | LIBRARY PHONE SVC | 0.00 | 71.06 |
| 00010 | 02/02/17 | 46240 | AT&T CALNET 3 | 52101 | 62010 | LIBRARY PHONE SVC | 0.00 | 84.69 |
| 00010 | 02/02/17 | 46240 | AT&T CALNET 3 | 52101 | 62010 | LIBRARY PHONE SVC | 0.00 | 171.79 |
| 00010 | 02/02/17 | 46240 | AT&T CALNET 3 | 52101 | 62010 | LIBRARY PHONE SVC | 0.00 | 181.71 |
| 00010 | 02/02/17 | 46240 | AT&T CALNET 3 | 52101 | 62010 | LIBRARY PHONE SVC | 0.00 | 196.52 |
| 00010 | 02/02/17 | 46240 | AT&T CALNET 3 | 52101 | 62010 | LIBRARY PHONE SVC | 0.00 | 497.40 |
| TOTAL CHEC | | | | | | | 0.00 | 1,894.14 |
| 00010 | 02/02/17 | 50004 | AUDIO EDITIONS | 52107 | 53030 | LIBRARY BOOKS/MANUA | 0.00 | 11.56 |
| 00010 | 02/02/17 | 50004 | AUDIO EDITIONS | 52107 | 53030 | LIBRARY BOOKS/MANUA | 0.00 | 658.94 |
| TOTAL CHEC | | | | | | | 0.00 | 670.50 |
| 00010 | 02/02/17 | 37599 | BAY ALARM COMPANY | 52101 | 61060 | MONITORING SERVICE | 0.00 | 406.08 |
| 00010 | 02/02/17 | 37599 | BAY ALARM COMPANY | 52101 | 61060 | MONITORING SERVICE | 0.00 | 1,137.75 |
| TOTAL CHEC | | | | | | | 0.00 | 1,543.83 |
| 00010 | 02/02/17 | 50525 | EMCOR SERVICES INTE | 52101 | 66400 | SYSTEMS MAINT. | 0.00 | 1,300.00 |
| 00010 | 02/02/17 | 23621 | OCLC INC | 52101 | 61060 | CONTRACTUAL SVS | 0.00 | 920.01 |
| 00010 | 02/02/17 | 34765 | PACHECO BROTHERS GA | 52107 | 61060 | LANDSCAPE MTCE | 0.00 | 19.13 |
| 00010 | 02/02/17 | 31675 | PAN ASIAN PUBLICATI | 52107 | 53030 | LIBRARY BOOKS/MANUA | 0.00 | 400.00 |
| 00010 | 02/02/17 | 31675 | PAN ASIAN PUBLICATI | 52107 | 53030 | LIBRARY BOOKS/MANUA | 0.00 | 400.00 |
| 00010 | 02/02/17 | 31675 | PAN ASIAN PUBLICATI | 52107 | 53030 | LIBRARY BOOKS/MANUA | 0.00 | 400.00 |
| 00010 | 02/02/17 | 31675 | PAN ASIAN PUBLICATI | 52107 | 53030 | LIBRARY BOOKS/MANUA | 0.00 | 800.00 |
| TOTAL CHEC | | | | | | | 0.00 | 2,000.00 |
| 00010 | 02/02/17 | 43602 | HEARST COMMUNICATIO | 52107 | 53040 | LIBRARY PERIOD/SUBS | 0.00 | 668.20 |

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ACCOUNTING PERIOD: 9/17

FUND - 210 - ALAMEDA FREE LIBRARY

| CASH ACCT | ISSUE DT | VENDOR | NAME | CHARGE CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 00010 | 02/02/17 | 50400 | US BANCORP CARD SER | 52107 | 73020 | LIBRARY EQUIPMENT A | 0.00 | 49.02 |
| 00010 | 02/02/17 | 50400 | US BANCORP CARD SER | 52107 | 73020 | LIBRARY EQUIPMENT A | 0.00 | 0.23 |
| TOTAL CHEC | | | | | | | 0.00 | 49.25 |
| 00010 | 02/09/17 | 38522 | ABAG POWER PURCHASI | 52101 | 63020 | NATURAL GAS POOL FY | 0.00 | 376.26 |
| 00010 | 02/09/17 | 00092 | ALAMEDA MUNICIPAL P | 52101 | 63010 | LIBRARY ELECTRIC SV | 0.00 | 214.76 |
| 00010 | 02/09/17 | 54258 | AMAZON.COM LLC | 52107 | 53030 | BOOKS | 0.00 | 0.08 |
| 00010 | 02/09/17 | 54258 | AMAZON.COM LLC | 52107 | 53030 | BOOKS | 0.00 | 0.63 |
| 00010 | 02/09/17 | 54258 | AMAZON.COM LLC | 52107 | 73020 | BOOKS | 0.00 | 1.62 |
| 00010 | 02/09/17 | 54258 | AMAZON.COM LLC | 52107 | 53030 | BOOKS | 0.00 | 2.05 |
| 00010 | 02/09/17 | 54258 | AMAZON.COM LLC | 52107 | 53030 | BOOKS | 0.00 | 3.99 |
| 00010 | 02/09/17 | 54258 | AMAZON.COM LLC | 52107 | 53030 | BOOKS | 0.00 | 5.51 |
| 00010 | 02/09/17 | 54258 | AMAZON.COM LLC | 52107 | 53030 | BOOKS | 0.00 | 8.52 |
| 00010 | 02/09/17 | 54258 | AMAZON.COM LLC | 52107 | 53030 | BOOKS | 0.00 | 9.43 |
| 00010 | 02/09/17 | 54258 | AMAZON.COM LLC | 52107 | 73020 | BOOKS | 0.00 | 164.76 |
| 00010 | 02/09/17 | 54258 | AMAZON.COM LLC | 52107 | 53030 | BOOKS | 0.00 | 3,594.56 |
| TOTAL CHEC | | | | | | | 0.00 | 3,791.15 |
| 00010 | 02/09/17 | 00676 | EBMUD | 52101 | 63030 | LIBRARY WATER SVC | 0.00 | 419.74 |
| 00010 | 02/09/17 | 50372 | NATIONAL LAN EXCHAN | 52101 | 61060 | CONTRACTUAL SVS | 0.00 | 1,098.00 |
| 00010 | 02/09/17 | 50372 | NATIONAL LAN EXCHAN | 52101 | 61060 | CONTRACTUAL SVS | 0.00 | 1,649.00 |
| TOTAL CHEC | | | | | | | 0.00 | 2,747.00 |
| 00010 | 02/09/17 | 43591 | NEWSBANK INC | 52107 | 53080 | DATABASE | 0.00 | 5,070.00 |
| 00010 | 02/09/17 | 43591 | NEWSBANK INC | 52107 | 53080 | DATABASE | 0.00 | 13,307.50 |
| TOTAL CHEC | | | | | | | 0.00 | 18,377.50 |
| 00010 | 02/09/17 | 34765 | PACHECO BROTHERS GA | 52107 | 61060 | LANDSCAPE MTCE | 0.00 | 19.13 |
| 00010 | 02/09/17 | 43602 | HEARST COMMUNICATIO | 52107 | 53040 | SUBS RENEWAL | 0.00 | 694.20 |
| 00010 | 02/16/17 | 00092 | ALAMEDA MUNICIPAL P | 52101 | 63010 | LIBRARY ELECTRIC SV | 0.00 | 5,854.64 |
| 00010 | 02/16/17 | 46240 | AT&T CALNET 2 | 52101 | 62010 | LIBRARY ADM PHONE S | 0.00 | 47.36 |
| 00010 | 02/16/17 | 46240 | AT&T CALNET 2 | 52101 | 62010 | LIBRARY ADM PHONE S | 0.00 | 47.36 |
| 00010 | 02/16/17 | 46240 | AT&T CALNET 2 | 52101 | 62010 | LIBRARY ADM PHONE S | 0.00 | 770.67 |
| TOTAL CHEC | | | | | | | 0.00 | 865.39 |
| 00010 | 02/16/17 | 50004 | AUDIO EDITIONS | 52107 | 53030 | BOOKS | 0.00 | 0.77 |
| 00010 | 02/16/17 | 50004 | AUDIO EDITIONS | 52107 | 53030 | BOOKS | 0.00 | 1.31 |
| 00010 | 02/16/17 | 50004 | AUDIO EDITIONS | 52107 | 53030 | BOOKS | 0.00 | 4.11 |
| 00010 | 02/16/17 | 50004 | AUDIO EDITIONS | 52107 | 53030 | BOOKS | 0.00 | 46.86 |
| 00010 | 02/16/17 | 50004 | AUDIO EDITIONS | 52107 | 53030 | BOOKS | 0.00 | 79.94 |
| 00010 | 02/16/17 | 50004 | AUDIO EDITIONS | 52107 | 53030 | BOOKS | 0.00 | 252.39 |
| TOTAL CHEC | | | | | | | 0.00 | 385.38 |
| 00010 | 02/16/17 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 907.71 |
| 00010 | 02/16/17 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 1,344.45 |

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20170201 00:00:00.000' and '20170228 00:00:00.000'
ACCOUNTING PERIOD: 9/17

FUND - 210 - ALAMEDA FREE LIBRARY

| CASH ACCT | ISSUE DT | VENDOR | NAME | CHARGE CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 00010 | 02/16/17 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 3.85 |
| 00010 | 02/16/17 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 11.59 |
| 00010 | 02/16/17 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 20.85 |
| 00010 | 02/16/17 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 23.35 |
| 00010 | 02/16/17 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 29.59 |
| 00010 | 02/16/17 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 41.70 |
| 00010 | 02/16/17 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 41.70 |
| 00010 | 02/16/17 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 45.28 |
| 00010 | 02/16/17 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 56.99 |
| 00010 | 02/16/17 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 59.35 |
| 00010 | 02/16/17 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 65.21 |
| 00010 | 02/16/17 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 70.06 |
| 00010 | 02/16/17 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 84.55 |
| 00010 | 02/16/17 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 136.94 |
| 00010 | 02/16/17 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 142.35 |
| 00010 | 02/16/17 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 191.04 |
| 00010 | 02/16/17 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 214.61 |
| 00010 | 02/16/17 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 313.29 |
| 00010 | 02/16/17 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 321.54 |
| 00010 | 02/16/17 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 345.71 |
| 00010 | 02/16/17 | 00252 | BAKER & TAYLOR COMP | 52107 | 53030 | BOOKS | 0.00 | 380.21 |
| TOTAL CHEC | | | | | | | 0.00 | 4,851.92 |
| 00010 | 02/16/17 | 37216 | BAKER & TAYLOR ENTE | 52107 | 53030 | AUDIO VIDEO MATERIA | 0.00 | 18.72 |
| 00010 | 02/16/17 | 37216 | BAKER & TAYLOR ENTE | 52107 | 53030 | AUDIO VIDEO MATERIA | 0.00 | 22.78 |
| 00010 | 02/16/17 | 37216 | BAKER & TAYLOR ENTE | 52107 | 53030 | AUDIO VIDEO MATERIA | 0.00 | 33.25 |
| 00010 | 02/16/17 | 37216 | BAKER & TAYLOR ENTE | 52107 | 53030 | AUDIO VIDEO MATERIA | 0.00 | 34.15 |
| 00010 | 02/16/17 | 37216 | BAKER & TAYLOR ENTE | 52107 | 53030 | AUDIO VIDEO MATERIA | 0.00 | 56.82 |
| 00010 | 02/16/17 | 37216 | BAKER & TAYLOR ENTE | 52107 | 53030 | AUDIO VIDEO MATERIA | 0.00 | 66.47 |
| 00010 | 02/16/17 | 37216 | BAKER & TAYLOR ENTE | 52107 | 53030 | AUDIO VIDEO MATERIA | 0.00 | 66.50 |
| 00010 | 02/16/17 | 37216 | BAKER & TAYLOR ENTE | 52107 | 53030 | AUDIO VIDEO MATERIA | 0.00 | 94.20 |
| 00010 | 02/16/17 | 37216 | BAKER & TAYLOR ENTE | 52107 | 53030 | AUDIO VIDEO MATERIA | 0.00 | 112.32 |
| 00010 | 02/16/17 | 37216 | BAKER & TAYLOR ENTE | 52107 | 53030 | AUDIO VIDEO MATERIA | 0.00 | 149.39 |
| TOTAL CHEC | | | | | | | 0.00 | 654.60 |
| 00010 | 02/16/17 | 51759 | INFOBASE PUBLISHING | 52107 | 53080 | LIBRARY OP DATABASE | 0.00 | 2,221.96 |
| 00010 | 02/16/17 | 00073 | MATTHEW BENDER & CO | 52107 | 53030 | LIBRARY BOOKS/MANUA | 0.00 | 292.48 |
| 00010 | 02/16/17 | 00073 | MATTHEW BENDER & CO | 52107 | 53030 | LIBRARY BOOKS/MANUA | 0.00 | 408.39 |
| TOTAL CHEC | | | | | | | 0.00 | 700.87 |
| 00010 | 02/16/17 | 53629 | PINNACLE VEND SYSTE | 52101 | 66400 | PUBLIC COPIER MAINT | 0.00 | 1,050.00 |
| 00010 | 02/16/17 | 53147 | US BANK EQUIPMENT F | 52101 | 66400 | COPIER FINANCING CO | 0.00 | 406.41 |
| 00010 | 02/23/17 | 49595 | BUILDING SERVICES M | 52101 | 66300 | JANITORIAL SVS | 0.00 | 4,498.00 |
| 00010 | 02/23/17 | 47711 | UNIQUE MANAGEMENT S | 52101 | 61060 | CONTRACTUAL SVS | 0.00 | 30.46 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 58,070.46 |
| TOTAL FUND | | | | | | | 0.00 | 58,070.46 |

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20170201 00:00:00.000' and '20170228 00:00:00.000'
ACCOUNTING PERIOD: 9/17

FUND - 210.1 - LIBRARY MEMORIAL

| CASH ACCT | ISSUE DT | VENDOR | NAME | CHARGE CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 00010 | 02/02/17 | 39771 | BLAISDELL'S | 5221011 | 51010 | 6028771- SUPPLIES | 0.00 | 258.88 |
| 00010 | 02/02/17 | 39771 | BLAISDELL'S | 5221011 | 51010 | 6028771- SUPPLIES | 0.00 | 259.20 |
| TOTAL CHEC | | | | | | | 0.00 | 518.08 |
| 00010 | 02/02/17 | 50400 | US BANCORP CARD SER | 5221011 | 53010 | OFFICE SUPPLIES | 0.00 | 22.45 |
| 00010 | 02/09/17 | 54927 | ROCKRIDGE INC | 5221011 | 53020 | TONER | 0.00 | 447.88 |
| 00010 | 02/09/17 | 39771 | BLAISDELL'S | 5221011 | 53010 | OFFICE SUPPLIES | 0.00 | 121.67 |
| 00010 | 02/16/17 | 39771 | BLAISDELL'S | 5221011 | 53010 | SUPPLIES- 6028771 | 0.00 | 56.01 |
| 00010 | 02/16/17 | 39771 | BLAISDELL'S | 5221011 | 51010 | SUPPLIES- 6028771 | 0.00 | 176.95 |
| TOTAL CHEC | | | | | | | 0.00 | 232.96 |
| 00010 | 02/23/17 | 39771 | BLAISDELL'S | 5221011 | 51010 | SUPPLIES- 6028771 | 0.00 | 304.75 |
| 00010 | 02/23/17 | 00206 | GIOVANETTI INC | 5221011 | 55020 | BLDG MTCE SUPPLIES | 0.00 | 48.32 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1,696.11 |
| TOTAL FUND | | | | | | | 0.00 | 1,696.11 |

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20170201 00:00:00.000' and '20170228 00:00:00.000'
ACCOUNTING PERIOD: 9/17

FUND - 210.2 - ADULT LITERACY

| CASH ACCT | ISSUE DT | VENDOR | NAME | CHARGE CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 00010 | 02/02/17 | 32207 | BALIT | 522102 | 65190 | ADULT LIT MEMBERSHI | 0.00 | 100.00 |
| 00010 | 02/02/17 | 39771 | BLAISDELL'S | 522102 | 53010 | OFFICE SUPPLIES | 0.00 | 12.65 |
| 00010 | 02/02/17 | 39771 | BLAISDELL'S | 522102 | 53020 | OFFICE SUPPLIES | 0.00 | 88.94 |
| 00010 | 02/02/17 | 39771 | BLAISDELL'S | 522102 | 53010 | OFFICE SUPPLIES | 0.00 | 186.61 |
| TOTAL CHEC | | | | | | | 0.00 | 288.20 |
| 00010 | 02/02/17 | 50400 | US BANCORP CARD SER | 522102 | 51612 | ADULT LIT REFRESHME | 0.00 | 63.38 |
| 00010 | 02/02/17 | 50400 | US BANCORP CARD SER | 522102 | 53010 | ADULT LIT OFC SUPPL | 0.00 | 117.15 |
| 00010 | 02/02/17 | 50400 | US BANCORP CARD SER | 522102 | 62200 | ADULT LIT POSTAGE | 0.00 | 141.00 |
| TOTAL CHEC | | | | | | | 0.00 | 321.53 |
| 00010 | 02/02/17 | 56279 | FREEDOM SCIENTIFIC | 522102 | 73020 | SCANNER & SOFTWARE | 0.00 | 670.48 |
| 00010 | 02/02/17 | 56279 | FREEDOM SCIENTIFIC | 522102 | 51750 | SCANNER & SOFTWARE | 0.00 | 651.53 |
| TOTAL CHEC | | | | | | | 0.00 | 1,322.01 |
| 00010 | 02/16/17 | 46240 | AT&T CALNET 3 | 522102 | 62010 | ADULT LIT PHONE SVC | 0.00 | 129.84 |
| 00010 | 02/16/17 | 00308 | UNITED STATES POST | 522102 | 62200 | STAMPS | 0.00 | 470.00 |
| 00010 | 02/16/17 | 53147 | US BANK EQUIPMENT F | 522102 | 66400 | COPIER LEASE | 0.00 | 191.12 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 2,822.70 |
| TOTAL FUND | | | | | | | 0.00 | 2,822.70 |
| TOTAL REPORT | | | | | | | 0.00 | 62,589.27 |