SELECTION CRITERIA: transact.trans_date between '20170801 00:00:00.000' and '20170831 00:00:00.000' and transact.fund='210'
ACCOUNTING PERIOD: 3/18

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	08/03/17	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SVC	0.00	252.22
00010	08/03/17	52621	OVERDRIVE INC	52107	53030	DATABASE	0.00	3,000.00
00010	08/03/17	54668	ALAMEDA ADVERTISING	52101	53010	DESK PLATE	0.00	190.10
00010	08/03/17	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	406.08
00010	08/03/17	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	1,137.75
TOTAL CHECK							0.00	1,543.83
00010	08/03/17	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	696.87
00010	08/03/17	49595	BUILDING SERVICES M	52101	66300	JANITORIAL SVS	0.00	4,498.00
00010	08/03/17	50525	EMCOR SERVICES INTE	52101	66400	SYSTEMS MAINT	0.00	1,300.00
00010	08/03/17	51611	PACIFIC LIBRARY PAR	52101	65190	MEMBERSHIP	0.00	10,641.00
00010	08/10/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	16.96
00010	08/10/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.86
00010	08/10/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.86
00010	08/10/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.86
00010	08/10/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.86
00010	08/10/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.86
00010	08/10/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.86
00010	08/10/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.86
00010	08/10/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.72
00010	08/10/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.72
00010	08/10/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.72
00010	08/10/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.82
00010	08/10/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.83
00010	08/10/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.86
00010	08/10/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.86
00010	08/10/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.88
00010	08/10/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.95
00010	08/10/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	20.03
00010	08/10/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	35.83
00010	08/10/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	36.91
00010	08/10/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	91.72
00010	08/10/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	171.91
00010	08/10/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	171.91
00010	08/10/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	244.20
TOTAL CHECK							0.00	1,099.85
00010	08/10/17	00676	EBMUD	52101	63030	WATER SVC	0.00	594.32
00010	08/10/17	54668	ALAMEDA ADVERTISING	52107	53010	NAME BADGES	0.00	143.12
00010	08/10/17	54132	ALTARAMA INFORMATIO	52107	53080	DATABASES	0.00	995.00
00010	08/10/17	48658	CALIFA GROUP	52107	53080	DATABASE	0.00	1,616.00

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ACCOUNTING PERIOD: 3/18

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	08/10/17	46613	GALE/CENGAGE LEARNI	52107	53080	SUBS	0.00	2,917.00
00010	08/10/17	52670	INFOGROUP INC	52107	53080	DATABASE	0.00	2,520.00
00010	08/10/17	48517	LUCAS COLOR CARD	52107	53060	BOOK PROCESS SUPPLI	0.00	94.65
00010	08/10/17	48517	LUCAS COLOR CARD	52107	53060	BOOK PROCESS SUPPLI	0.00	1,079.03
TOTAL CHECK							0.00	1,173.68
00010	08/17/17	38522	ABAG POWER PURCHASI	52101	63020	LIBRARY NATURAL GAS	0.00	125.23
00010	08/17/17	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	360.74
00010	08/17/17	56064	IRON MOUNTAIN INC	52101	61060	SHREDDING SVCS	0.00	347.20
00010	08/17/17	49996	MCKELVEY PRINTING &	52101	53050	ONLINE STATIONERY S	0.00	76.05
00010	08/17/17	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	952.21
00010	08/17/17	34765	PACHECO BROTHERS GA	52107	61060	LANDSCAPE MAINT	0.00	19.13
00010	08/17/17	00206	GIOVANETTI INC	52107	55020	MTCE SUPS	0.00	126.30
00010	08/17/17	00226	STATE OF CALIFORNIA	52101	61500	FINGERPRINT SVCS	0.00	32.00
00010	08/17/17	53147	US BANK EQUIPMENT F	52101	66400	COPIER FINANCING CO	0.00	443.61
00010	08/24/17	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	63.35
00010	08/24/17	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	218.47
TOTAL CHECK							0.00	281.82
00010	08/24/17	25304	EBSCO SUBSCRIPTION	52107	53080	DATABASE	0.00	15,677.50
00010	08/24/17	25304	EBSCO SUBSCRIPTION	52107	53080	DATABASE	0.00	7,460.16
TOTAL CHECK							0.00	23,137.66
00010	08/24/17	43591	NEWSBANK INC	52107	53080	DATABASE	0.00	5,220.00
00010	08/24/17	52621	OVERDRIVE INC	52107	53030	E-BOOKS	0.00	7,000.00
00010	08/24/17	50445	TUTOR.COM INC	52107	53080	DATABASE	0.00	15,159.00
00010	08/31/17	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SVC	0.00	91.90
00010	08/31/17	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SVC	0.00	6,347.16
TOTAL CHECK							0.00	6,439.06
00010	08/31/17	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	25.76
00010	08/31/17	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	74.25
00010	08/31/17	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	131.08
00010	08/31/17	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	170.39
TOTAL CHECK							0.00	401.48
00010	08/31/17	49595	BUILDING SERVICES M	52101	66300	JANITORIAL SVS	0.00	4,498.00

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ACCOUNTING PERIOD: 3/18

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	08/31/17	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	13.24
00010	08/31/17	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	531.11
00010	08/31/17	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	68.35
TOTAL CHECK							0.00	612.70
00010	08/31/17	44471	PETER F DUNCAN	52107	53010	OFFICE SUPPLIES	0.00	0.73
00010	08/31/17	44471	PETER F DUNCAN	52107	53010	OFFICE SUPPLIES	0.00	316.10
TOTAL CHECK							0.00	316.83
00010	08/31/17	00676	EBMUD	52101	63030	WATER SVC	0.00	282.29
00010	08/31/17	00676	EBMUD	52101	63030	WATER SVC	0.00	1,115.05
TOTAL CHECK							0.00	1,397.34
00010	08/31/17	54446	IPROMOTEU.COM INC	52107	53010	OFFICE SUPPLIES	0.00	1,106.92
00010	08/31/17	53629	PINNACLE VEND SYSTE	52101	66400	PUBLIC COPIER MAINT	0.00	1,050.00
00010	08/31/17	00743	THE OAKLAND TRIBUNE	52107	53040	PERIODICALS/SUBSCRI	0.00	155.74
00010	08/31/17	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	349.05
00010	08/31/17	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	378.21
TOTAL CHECK							0.00	727.26
TOTAL CASH ACCOUNT							0.00	103,167.27
TOTAL FUND							0.00	103,167.27
TOTAL REPORT							0.00	103,167.27