SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20180701 00:00:00.000' and '20180731 00:00:00.000'
ACCOUNTING PERIOD: 5/19

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	07/05/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	2.72
00010	07/05/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	3.35
00010	07/05/18	54258	AMAZON.COM LLC	52107	73020	EQUIPMENT ACQUISITI	0.00	4.80
00010	07/05/18	54258	AMAZON.COM LLC	52107	73020	EQUIPMENT ACQUISITI	0.00	5.89
00010	07/05/18	54258	AMAZON.COM LLC	52107	73020	EQUIPMENT ACQUISITI	0.00	8.77
00010	07/05/18	54258	AMAZON.COM LLC	52107	73020	EQUIPMENT ACQUISITI	0.00	12.32
00010	07/05/18	54258	AMAZON.COM LLC	52107	73020	EQUIPMENT ACQUISITI	0.00	13.17
00010	07/05/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	438.64
00010	07/05/18	54258	AMAZON.COM LLC	52107	73020	EQUIPMENT AQUISITIO	0.00	1,361.06
00010	07/05/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	2.32
TOTAL CHEC							0.00	1,853.04
00010	07/05/18	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS/MANUALS	0.00	24.55
00010	07/05/18	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS/MANUALS	0.00	180.31
00010	07/05/18	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS/MANUALS	0.00	265.42
00010	07/05/18	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS/MANUALS	0.00	1,949.35
TOTAL CHEC							0.00	2,419.63
00010	07/05/18	39771	BLAISDELL'S	52101	51010	JANITORIAL SUPPLIES	0.00	-0.30
00010	07/05/18	39771	BLAISDELL'S	52107	53010	OFFICE SUPPLIES	0.00	4.26
00010	07/05/18	39771	BLAISDELL'S	52101	51010	JANITORIAL SUPPLIES	0.00	8.73
00010	07/05/18	39771	BLAISDELL'S	52101	51010	JANITORIAL SUPPLIES	0.00	234.84
00010	07/05/18	39771	BLAISDELL'S	52101	51010	JANITORIAL SUPPLIES	0.00	314.61
00010	07/05/18	39771	BLAISDELL'S	52107	53010	OFFICE SUPPLIES	0.00	488.35
TOTAL CHEC							0.00	1,050.49
00010	07/05/18	00676	EBMUD	52101	63030	WATER SERVICE	0.00	253.22
00010	07/05/18	00676	EBMUD	52101	63030	WATER SERVICE	0.00	898.73
TOTAL CHEC							0.00	1,151.95
00010	07/05/18	50525	EMCOR SERVICES INTE	52101	66400	SYSTEM PREV MTCE SV	0.00	1,300.00
00010	07/05/18	37599	BAY ALARM COMPANY	52101	61060	ALARM	0.00	108.87
00010	07/12/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	2,406.59
00010	07/12/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	3,168.89
00010	07/12/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	3,199.05
00010	07/12/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	146.19
00010	07/12/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	203.56
00010	07/12/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	354.62
00010	07/12/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	367.54
00010	07/12/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	470.95
00010	07/12/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	545.63
00010	07/12/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	632.28
00010	07/12/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	972.09
00010	07/12/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	1,160.59
00010	07/12/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	1,216.84
00010	07/12/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	1,246.90
00010	07/12/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	1,299.22
00010	07/12/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	1,597.64
TOTAL CHEC							0.00	18,988.58

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ACCOUNTING PERIOD: 5/19

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	07/12/18	37216	BAKER & TAYLOR ENTE	52107	53030	BOOKS/MANUALS	0.00	17.87
00010	07/12/18	37216	BAKER & TAYLOR ENTE	52107	53030	BOOKS/MANUALS	0.00	17.87
00010	07/12/18	37216	BAKER & TAYLOR ENTE	52107	53030	BOOKS/MANUALS	0.00	18.68
00010	07/12/18	37216	BAKER & TAYLOR ENTE	52107	53030	BOOKS/MANUALS	0.00	31.78
00010	07/12/18	37216	BAKER & TAYLOR ENTE	52107	53030	BOOKS/MANUALS	0.00	33.25
00010	07/12/18	37216	BAKER & TAYLOR ENTE	52107	53030	BOOKS/MANUALS	0.00	37.36
00010	07/12/18	37216	BAKER & TAYLOR ENTE	52107	53030	BOOKS/MANUALS	0.00	38.35
00010	07/12/18	37216	BAKER & TAYLOR ENTE	52107	53030	BOOKS/MANUALS	0.00	64.87
00010	07/12/18	37216	BAKER & TAYLOR ENTE	52107	53030	BOOKS/MANUALS	0.00	66.49
00010	07/12/18	37216	BAKER & TAYLOR ENTE	52107	53030	BOOKS/MANUALS	0.00	338.38
TOTAL CHE							0.00	664.90
00010	07/12/18	27750	RECORDED BOOKS INC	52107	53030	BOOKS/MANUALS	0.00	141.20
00010	07/12/18	00226	STATE OF CALIFORNIA	52101	61500	FINGERPRINTING SVC	0.00	128.00
00010	07/12/18	40350	WEST PUBLISHING COR	52107	53030	BOOKS/MANUALS	0.00	322.29
00010	07/19/18	54668	ALAMEDA ADVERTISING	52107	53010	OFFICE SUPPLIES	0.00	133.83
00010	07/19/18	30632	AT&T	52101	62010	PHONE SERVICE	0.00	458.62
00010	07/19/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	17.47
00010	07/19/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.13
00010	07/19/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.13
00010	07/19/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.13
00010	07/19/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.13
00010	07/19/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.13
00010	07/19/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.13
00010	07/19/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.17
00010	07/19/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.27
00010	07/19/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.27
00010	07/19/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.27
00010	07/19/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.27
00010	07/19/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.27
00010	07/19/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.27
00010	07/19/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.27
00010	07/19/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.42
00010	07/19/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.43
00010	07/19/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.45
00010	07/19/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	36.60
00010	07/19/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	39.92
00010	07/19/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	95.12
00010	07/19/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.84
00010	07/19/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.84
00010	07/19/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	244.20
TOTAL CHE							0.00	1,116.13
00010	07/19/18	48658	CALIFA GROUP	52101	62020	CENIC BROADBAND SVC	0.00	14,839.35
00010	07/19/18	44695	CDW GOVERNMENT INC	52107	73020	EQUIPMENT ACQUISITI	0.00	53.93
00010	07/19/18	44695	CDW GOVERNMENT INC	52107	73020	EQUIPMENT ACQUISITI	0.00	2,186.58

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20180701 00:00:00.000' and '20180731 00:00:00.000'
ACCOUNTING PERIOD: 5/19

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHE							0.00	2,240.51
00010	07/19/18	34026	DELL MARKETING LP	52107	73020	EQUIPMENT ACQUISITI	0.00	6,655.15
00010	07/19/18	34026	DELL MARKETING LP	52101	61060	CONTRACTUAL SERVICE	0.00	878.00
TOTAL CHE							0.00	7,533.15
00010	07/19/18	23621	OCLC INC	52101	61060	MONTHLY SUBSCRIPTIO	0.00	952.21
00010	07/19/18	00206	GIOVANETTI INC	52107	55020	BLDG MTCE SUPPLIES	0.00	21.63
00010	07/19/18	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SERVICE	0.00	204.21
00010	07/19/18	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SERVICE	0.00	420.65
TOTAL CHE							0.00	624.86
00010	07/19/18	50577	UNIVERSAL BUILDING	52101	61060	JANITORIAL SERVICES	0.00	220.00
00010	07/19/18	50577	UNIVERSAL BUILDING	52101	61060	JANITORIAL SERVICES	0.00	260.00
TOTAL CHE							0.00	480.00
00010	07/19/18	53147	US BANK EQUIPMENT F	52101	66400	COPIER LEASE	0.00	406.41
00010	07/26/18	46240	AT&T CALNET 3	52101	62010	LIBRARY FOCUS T1 LI	0.00	937.77
00010	07/26/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	32.47
00010	07/26/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	35.21
00010	07/26/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	116.17
00010	07/26/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	151.95
00010	07/26/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	184.84
00010	07/26/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	238.16
00010	07/26/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	242.31
00010	07/26/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	252.15
00010	07/26/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	266.31
00010	07/26/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	347.91
00010	07/26/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	366.93
00010	07/26/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	418.54
00010	07/26/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	458.11
00010	07/26/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	1,257.03
00010	07/26/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	1,314.16
00010	07/26/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	1,423.64
00010	07/26/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	2,002.88
TOTAL CHE							0.00	9,108.77
00010	07/26/18	37216	BAKER & TAYLOR ENTE	52107	53030	BOOKS/MANUALS	0.00	16.26
00010	07/26/18	37216	BAKER & TAYLOR ENTE	52107	53030	BOOKS/MANUALS	0.00	20.96
00010	07/26/18	37216	BAKER & TAYLOR ENTE	52107	53030	BOOKS/MANUALS	0.00	22.73
00010	07/26/18	37216	BAKER & TAYLOR ENTE	52107	53030	BOOKS/MANUALS	0.00	33.25
00010	07/26/18	37216	BAKER & TAYLOR ENTE	52107	53030	BOOKS/MANUALS	0.00	33.25
00010	07/26/18	37216	BAKER & TAYLOR ENTE	52107	53030	BOOKS/MANUALS	0.00	37.35
00010	07/26/18	37216	BAKER & TAYLOR ENTE	52107	53030	BOOKS/MANUALS	0.00	96.47
00010	07/26/18	37216	BAKER & TAYLOR ENTE	52107	53030	BOOKS/MANUALS	0.00	119.29
00010	07/26/18	37216	BAKER & TAYLOR ENTE	52107	53030	BOOKS/MANUALS	0.00	179.89
00010	07/26/18	37216	BAKER & TAYLOR ENTE	52107	53030	BOOKS/MANUALS	0.00	617.74
TOTAL CHE							0.00	1,177.19

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ACCOUNTING PERIOD: 5/19

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	07/26/18	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	8.07
00010	07/26/18	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	87.22
TOTAL CHE							0.00	95.29
00010	07/26/18	49810	ENVISION WARE	52107	61060	CONTRACTUAL SERVICE	0.00	1,416.44
00010	07/26/18	27750	RECORDED BOOKS INC	52107	53030	BOOKS/MANUALS	0.00	27.30
00010	07/26/18	27750	RECORDED BOOKS INC	52107	53030	BOOKS/MANUALS	0.00	32.78
00010	07/26/18	27750	RECORDED BOOKS INC	52107	53030	BOOKS/MANUALS	0.00	38.24
00010	07/26/18	27750	RECORDED BOOKS INC	52107	53030	BOOKS/MANUALS	0.00	43.69
TOTAL CHE							0.00	142.01
00010	07/26/18	38522	ABAG POWER PURCHASI	52101	63020	LIBRARY-NATURAL GAS	0.00	147.11
00010	07/26/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	305.90
00010	07/26/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	22.39
00010	07/26/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	100.49
00010	07/26/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	108.03
00010	07/26/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	283.45
TOTAL CHE							0.00	514.36
TOTAL CASH ACCOUNT							0.00	70,780.49
TOTAL FUND							0.00	70,780.49

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20180701 00:00:00.000' and '20180731 00:00:00.000'
ACCOUNTING PERIOD: 5/19

FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	07/19/18	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	33.65
00010	07/19/18	48564	BOOKS INC	522102	53030	BOOKS/MANUALS	0.00	83.78
00010	07/19/18	00272	DEMCO SUPPLY INC	522102	53010	OFFICE SUPPLIES	0.00	4,035.32
00010	07/19/18	56610	CECILE PECORARO	522102	61060	CONTRACTUAL SERVICE	0.00	1,000.00
00010	07/19/18	53147	US BANK EQUIPMENT F	522102	66400	COPIER LEASE	0.00	191.12
TOTAL CASH ACCOUNT							0.00	5,343.87
TOTAL FUND							0.00	5,343.87
TOTAL REPORT							0.00	76,124.36