SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20190101 00:00:00.000' and '20190131 00:00:00.000'
ACCOUNTING PERIOD: 9/19

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	01/03/19	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	186.18
00010	01/03/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	43.70
TOTAL CHEC							0.00	229.88
00010	01/03/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	54.89
00010	01/10/19	54668	ALAMEDA ADVERTISING	52107	53010	OFFICE SUPPLIES	0.00	96.14
00010	01/10/19	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	7,112.95
00010	01/10/19	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	1.17
00010	01/10/19	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	2.22
00010	01/10/19	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	2.24
00010	01/10/19	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	4.44
00010	01/10/19	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	343.95
TOTAL CHEC							0.00	354.02
00010	01/10/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	17.85
00010	01/10/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.50
00010	01/10/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.50
00010	01/10/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.50
00010	01/10/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.50
00010	01/10/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.50
00010	01/10/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.50
00010	01/10/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.50
00010	01/10/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.65
00010	01/10/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.73
00010	01/10/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.73
00010	01/10/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.73
00010	01/10/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.73
00010	01/10/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.73
00010	01/10/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.73
00010	01/10/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.73
00010	01/10/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.81
00010	01/10/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.86
00010	01/10/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	37.36
00010	01/10/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	40.47
00010	01/10/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	97.28
00010	01/10/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.36
00010	01/10/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.36
00010	01/10/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	244.20
TOTAL CHEC							0.00	1,125.81
00010	01/10/19	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	31.06
00010	01/10/19	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	161.39
00010	01/10/19	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	186.18
00010	01/10/19	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	213.34
00010	01/10/19	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	217.99
00010	01/10/19	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	288.14
00010	01/10/19	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	752.98
00010	01/10/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	87.40
TOTAL CHEC							0.00	1,938.48

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ACCOUNTING PERIOD: 9/19

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	01/10/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	17.87
00010	01/10/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	17.87
00010	01/10/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	18.68
00010	01/10/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	19.49
00010	01/10/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	21.86
00010	01/10/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	29.14
00010	01/10/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	33.25
00010	01/10/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	33.25
00010	01/10/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	49.48
00010	01/10/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	55.83
00010	01/10/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	59.13
00010	01/10/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	84.31
00010	01/10/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	160.49
00010	01/10/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	201.32
00010	01/10/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	250.64
00010	01/10/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	251.48
00010	01/10/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	282.47
TOTAL CHE							0.00	1,586.56
00010	01/10/19	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	108.87
00010	01/10/19	39771	BLAISDELL'S	52107	53010	SUPPLIES	0.00	8.40
00010	01/10/19	39771	BLAISDELL'S	52107	53010	SUPPLIES	0.00	93.24
TOTAL CHE							0.00	101.64
00010	01/10/19	44695	CDW GOVERNMENT INC	52107	73020	EQUIPMENT ACQUISITI	0.00	28.44
00010	01/10/19	44695	CDW GOVERNMENT INC	52107	73020	EQUIPMENT ACQUISITI	0.00	47.40
00010	01/10/19	44695	CDW GOVERNMENT INC	52107	73020	EQUIPMENT ACQUISITI	0.00	68.25
00010	01/10/19	44695	CDW GOVERNMENT INC	52107	73020	EQUIPMENT ACQUISITI	0.00	694.90
TOTAL CHE							0.00	838.99
00010	01/10/19	55028	EVERLAST CLIMBING I	52107	73020	BIKE REPAIR STATION	0.00	2,600.05
00010	01/10/19	00676	EBMUD	52101	63030	WATER SERVICE	0.00	117.07
00010	01/10/19	45712	INFORMATION TODAY I	52107	53030	BOOKS/MANUALS	0.00	27.89
00010	01/10/19	45712	INFORMATION TODAY I	52107	53030	BOOKS/MANUALS	0.00	301.53
TOTAL CHE							0.00	329.42
00010	01/10/19	49996	MCKELVEY PRINTING &	52101	53050	ONLINE STATIONERY	0.00	42.78
00010	01/10/19	43591	NEWSBANK INC	52107	53080	DATABASE	0.00	1,255.00
00010	01/10/19	43602	HEARST COMMUNICATIO	52107	53040	PERIODICALS/SUBSCRI	0.00	720.20
00010	01/17/19	38522	ABAG POWER PURCHASI	52101	63020	NATRUAL GAS POOL18-	0.00	195.35
00010	01/17/19	54354	BLACKSTONE AUDIO IN	52107	53030	JAN SALES TAX ACCRU	0.00	-3.23
00010	01/17/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	3.23
00010	01/17/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	3.23
00010	01/17/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	3.60

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	01/17/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	5.72
00010	01/17/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	6.09
00010	01/17/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	34.94
00010	01/17/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	34.95
00010	01/17/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	38.94
00010	01/17/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	61.88
00010	01/17/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	65.88
00010	01/17/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	89.17
00010	01/17/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	964.02
TOTAL CHEC							0.00	1,308.42
00010	01/17/19	56064	IRON MOUNTAIN INC	52101	61060	SHREDDING SVCS	0.00	248.57
00010	01/17/19	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	987.92
00010	01/17/19	52110	PACIFIC OFFICE AUTO	52101	66400	MAINTENANCE CONTRAC	0.00	332.17
00010	01/17/19	00226	STATE OF CALIFORNIA	52101	61500	LIBRARY FINGERPRINT	0.00	32.00
00010	01/17/19	50400	US BANCORP CARD SER	52101	61070	ADS	0.00	298.00
00010	01/17/19	50400	US BANCORP CARD SER	52107	53030	BOOKS	0.00	1,111.95
00010	01/17/19	50400	US BANCORP CARD SER	52107	53030	BOOKS	0.00	7.69
TOTAL CHEC							0.00	1,417.64
00010	01/24/19	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	384.57
00010	01/24/19	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	6,296.76
TOTAL CHEC							0.00	6,681.33
00010	01/24/19	46240	AT&T CALNET 3	52101	62010	CITYWIDE FOCUS LIBR	0.00	941.94
00010	01/24/19	46384	CALIFORNIA NEWSPAPE	52107	53040	SUBSCRIPTION	0.00	158.33
00010	01/24/19	44695	CDW GOVERNMENT INC	52107	73020	LAMP MOUNT	0.00	164.30
00010	01/24/19	44695	CDW GOVERNMENT INC	52107	73020	CABLE	0.00	863.34
TOTAL CHEC							0.00	1,027.64
00010	01/24/19	31675	PAN ASIAN PUBLICATI	52107	53030	LIBRARY OPERATIONS	0.00	1,150.00
00010	01/24/19	54776	TIAA COMMERCIAL FIN	52101	66400	COPIER FINANCING CO	0.00	417.88
00010	01/31/19	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	53.42
00010	01/31/19	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	72.56
00010	01/31/19	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	80.73
00010	01/31/19	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	189.69
00010	01/31/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	81.47
00010	01/31/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	86.88
00010	01/31/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	93.73
00010	01/31/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	121.48
00010	01/31/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	144.92
00010	01/31/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	168.44
00010	01/31/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	306.11
00010	01/31/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	634.22

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ACCOUNTING PERIOD: 9/19

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	01/31/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	640.73
00010	01/31/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	687.57
00010	01/31/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	722.25
00010	01/31/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	930.36
00010	01/31/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	965.60
TOTAL CHEC							0.00	5,980.16
00010	01/31/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	19.49
00010	01/31/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	20.62
00010	01/31/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	29.14
00010	01/31/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	30.78
00010	01/31/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	44.58
00010	01/31/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	53.54
00010	01/31/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	141.60
00010	01/31/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	155.87
00010	01/31/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	157.08
TOTAL CHEC							0.00	652.70
00010	01/31/19	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	406.08
00010	01/31/19	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	1,137.75
TOTAL CHEC							0.00	1,543.83
00010	01/31/19	39771	BLAISDELL'S	52107	53010	OFFICE SUPS	0.00	1,081.54
00010	01/31/19	50525	EMCOR SERVICES INTE	52101	61060	SYSTEMS MAINT.	0.00	1,300.00
00010	01/31/19	00073	MATTHEW BENDER & CO	52107	53030	BOOKS/MANUALS	0.00	483.93
00010	01/31/19	42072	MIDWEST TAPE LLC	52107	53080	DATABASE	0.00	12,000.00
00010	01/31/19	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	563.85
00010	01/31/19	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	684.03
TOTAL CHECK							0.00	1,247.88
TOTAL CASH ACCOUNT							0.00	57,801.98
TOTAL FUND							0.00	57,801.98

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20190101 00:00:00.000' and '20190131 00:00:00.000'
ACCOUNTING PERIOD: 9/19

FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	01/17/19	46240	AT&T CALNET 3	522102	62010	PHONE SERVICE	0.00	143.74
00010	01/17/19	32207	BALIT	522102	65190	MEMBERSHIP	0.00	100.00
00010	01/17/19	50400	US BANCORP CARD SER	522102	51611	WATER SVCS	0.00	13.16
00010	01/17/19	50400	US BANCORP CARD SER	522102	51612	REFRESHMENTS	0.00	206.73
TOTAL CHEC							0.00	219.89
00010	01/17/19	50400	US BANCORP CARD SER	522102	51612	REFRESHMENTS	0.00	43.30
00010	01/17/19	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	168.65
00010	01/17/19	50400	US BANCORP CARD SER	522102	53010	OFFICE SUPS	0.00	239.30
00010	01/17/19	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	0.55
00010	01/17/19	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	0.66
00010	01/17/19	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	1.13
00010	01/17/19	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	1.14
00010	01/17/19	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	1.20
00010	01/17/19	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	3.05
TOTAL CHEC							0.00	458.98
00010	01/17/19	53147	US BANK EQUIPMENT F	522102	66400	COPIER LEASE	0.00	208.62
00010	01/24/19	56610	CECILE PECORARO	522102	61060	ALAMEDA READS TEACH	0.00	800.00
00010	01/31/19	48564	BOOKS INC	522102	53030	BOOKS	0.00	195.67
00010	01/31/19	52706	LITERACY SERVICES O	522102	53030	BOOKS	0.00	12.94
00010	01/31/19	52706	LITERACY SERVICES O	522102	53030	BOOKS	0.00	162.85
TOTAL CHEC							0.00	175.79
00010	01/31/19	44638	AMY PREVEDEL	522102	61060	ALAMEDA READS TEACH	0.00	1,380.00
TOTAL CASH ACCOUNT							0.00	3,682.69
TOTAL FUND							0.00	3,682.69
TOTAL REPORT							0.00	61,484.67