SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20190301 00:00:00.000' and '20190331 00:00:00.000'
ACCOUNTING PERIOD: 10/19

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	03/07/19	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	386.32
00010	03/07/19	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	6,485.09
TOTAL CHEC							0.00	6,871.41
00010	03/07/19	30632	AT&T	52101	62010	PHONE	0.00	463.63
00010	03/07/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.72
00010	03/07/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.72
00010	03/07/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.88
00010	03/07/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.88
00010	03/07/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.96
00010	03/07/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	37.34
00010	03/07/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	39.28
00010	03/07/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	97.25
00010	03/07/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	172.36
00010	03/07/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	172.36
00010	03/07/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	244.20
00010	03/07/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	17.84
00010	03/07/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.49
00010	03/07/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.49
00010	03/07/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.49
00010	03/07/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.49
00010	03/07/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.49
00010	03/07/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.49
00010	03/07/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.50
00010	03/07/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.71
00010	03/07/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.71
00010	03/07/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.72
00010	03/07/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.72
00010	03/07/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.72
TOTAL CHEC							0.00	1,124.81
00010	03/07/19	39771	BLAISDELL'S	52107	53010	ADD ACCT #	0.00	85.20
00010	03/07/19	44695	CDW GOVERNMENT INC	52107	73020	LASER PRINTER	0.00	498.46
00010	03/07/19	00676	EBMUD	52101	63030	WATER	0.00	111.15
00010	03/07/19	00676	EBMUD	52101	63030	WATER	0.00	733.22
TOTAL CHEC							0.00	844.37
00010	03/07/19	25304	EBSCO SUBSCRIPTION	52107	53040	SUBSCRIPTIONS	0.00	55.30
00010	03/07/19	43591	NEWSBANK INC	52107	53080	DATABASE	0.00	15,741.50
00010	03/07/19	53629	PINNACLE VEND SYSTE	52101	66400	PUBLIC COPIER MAINT	0.00	1,050.00
00010	03/14/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	220.75
00010	03/14/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	224.86
00010	03/14/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	283.85
00010	03/14/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	347.17
00010	03/14/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	554.53
00010	03/14/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	601.16

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20190301 00:00:00.000' and '20190331 00:00:00.000'
ACCOUNTING PERIOD: 10/19

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	03/14/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	735.91
TOTAL CHEC							0.00	2,968.23
00010	03/14/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	17.07
00010	03/14/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	24.24
00010	03/14/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	27.51
00010	03/14/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	29.98
00010	03/14/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	31.61
00010	03/14/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	33.25
00010	03/14/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	53.56
00010	03/14/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	59.48
00010	03/14/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	62.40
00010	03/14/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	71.48
00010	03/14/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	80.81
00010	03/14/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	111.09
00010	03/14/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	165.70
00010	03/14/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	182.80
TOTAL CHEC							0.00	950.98
00010	03/21/19	38522	ABAG POWER PURCHASI	52101	63020	NATURAL GAS FY18-19	0.00	403.82
00010	03/21/19	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	2.76
00010	03/21/19	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	4.01
00010	03/21/19	54258	AMAZON.COM LLC	52107	73020	EQUIP SUPS	0.00	46.86
00010	03/21/19	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	131.56
TOTAL CHEC							0.00	185.19
00010	03/21/19	39771	BLAISDELL'S	52107	53010	ADD ACCT #	0.00	42.25
00010	03/21/19	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	72.97
TOTAL CHEC							0.00	115.22
00010	03/21/19	53359	CONTRA COSTA COUNTY	52107	53080	LIBRARY DATABASES	0.00	525.00
00010	03/21/19	50525	EMCOR SERVICES INTE	52101	61060	SYSTEMS MAINT.	0.00	1,300.00
00010	03/21/19	57377	KANOPY INC	52107	53080	LIBRARY DATABASES	0.00	540.00
00010	03/21/19	54816	KEN JIAN MA	52101	61060	CONTRACTUAL SERVICE	0.00	612.50
00010	03/21/19	50372	NATIONAL LAN EXCHAN	52101	61060	SWITCH CONTROLLER	0.00	31.54
00010	03/21/19	50372	NATIONAL LAN EXCHAN	52101	61060	SWITCH CONTROLLER	0.00	401.00
TOTAL CHEC							0.00	432.54
00010	03/21/19	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	987.92
00010	03/21/19	00206	GIOVANETTI INC	52107	55020	SUPPLIES	0.00	36.35
00010	03/21/19	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	155.58
00010	03/21/19	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	411.70
TOTAL CHEC							0.00	567.28
00010	03/28/19	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	108.87

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20190301 00:00:00.000' and '20190331 00:00:00.000'
ACCOUNTING PERIOD: 10/19

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	03/28/19	39771	BLAISDELL'S	52107	53010	ADD ACCT #	0.00	38.64
00010	03/28/19	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	68.82
00010	03/28/19	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	92.28
00010	03/28/19	39771	BLAISDELL'S	52107	53010	ADD ACCT #	0.00	334.84
TOTAL CHEC							0.00	534.58
00010	03/28/19	54776	TIAA COMMERCIAL FIN	52101	66400	COPIER FINANCING CO	0.00	417.88
00010	03/28/19	50400	US BANCORP CARD SER	52107	53030	CREDIT	0.00	-2.22
00010	03/28/19	50400	US BANCORP CARD SER	52101	51610	RECRUITMENT EXPS	0.00	43.49
00010	03/28/19	50400	US BANCORP CARD SER	52107	73020	HOSE REPLACEMENT	0.00	125.12
00010	03/28/19	50400	US BANCORP CARD SER	52107	65100	CONF	0.00	269.00
00010	03/28/19	50400	US BANCORP CARD SER	52101	61070	ADS	0.00	298.00
00010	03/28/19	50400	US BANCORP CARD SER	52107	53040	SUBS	0.00	396.00
TOTAL CHECK							0.00	1,129.39
TOTAL CASH ACCOUNT							0.00	38,550.43
TOTAL FUND							0.00	38,550.43

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20190301 00:00:00.000' and '20190331 00:00:00.000'
ACCOUNTING PERIOD: 10/19

FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	03/21/19	46240	AT&T CALNET 3	522102	62010	PHONE	0.00	143.79
00010	03/21/19	56610	CECILE PECORARO	522102	61060	ALAMEDA READS TEACH	0.00	1,000.00
00010	03/21/19	44638	AMY PREVEDEL	522102	61060	ALAMEDA READS TEACH	0.00	990.00
00010	03/28/19	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	43.09
00010	03/28/19	39771	BLAISDELL'S	522102	53020	OFFICE SUPPLIES	0.00	188.03
TOTAL CHE							0.00	231.12
00010	03/28/19	50400	US BANCORP CARD SER	522102	51612	REFRESHMENTS	0.00	212.11
00010	03/28/19	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	119.30
00010	03/28/19	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	0.83
00010	03/28/19	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	0.92
TOTAL CHECK							0.00	333.16
TOTAL CASH ACCOUNT							0.00	2,698.07
TOTAL FUND							0.00	2,698.07
TOTAL REPORT							0.00	41,248.50