SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20200501 00:00:00.000' and '20200531 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	05/07/20	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	5,555.65
00010	05/07/20	48658	CALIFA GROUP	52101	62020	BROADBAND	0.00	1,530.19
00010	05/07/20	00676	EBMUD	52101	63030	WATER	0.00	108.39
00010	05/07/20	00676	EBMUD	52101	63030	WATER	0.00	691.42
TOTAL CHEC							0.00	799.81
00010	05/07/20	54816	KEN JIAN MA	52101	61060	CONTRACTUAL SVS	0.00	2,000.00
00010	05/07/20	50400	US BANCORP CARD SER	52107	51750	OPERATING SUPPLY	0.00	1,918.88
00010	05/07/20	50400	US BANCORP CARD SER	52107	53030	MANUALS	0.00	1,344.49
00010	05/07/20	50400	US BANCORP CARD SER	52107	53030	MAY SALES TAX ACCRU	0.00	27.84
00010	05/07/20	50400	US BANCORP CARD SER	52107	51612	REFRESHMENTS	0.00	31.82
TOTAL CHEC							0.00	1,404.15
00010	05/14/20	30632	AT&T	52101	62010	TELEPHONE	0.00	1,014.03
00010	05/14/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	18.09
00010	05/14/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	19.21
00010	05/14/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	20.83
00010	05/14/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	20.83
00010	05/14/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	20.87
00010	05/14/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	20.87
00010	05/14/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	20.87
00010	05/14/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	20.87
00010	05/14/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	20.87
00010	05/14/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	20.87
00010	05/14/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	20.89
00010	05/14/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	21.04
00010	05/14/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	21.04
00010	05/14/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	21.04
00010	05/14/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	21.26
00010	05/14/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	21.26
00010	05/14/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	40.09
00010	05/14/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	42.10
00010	05/14/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	97.99
00010	05/14/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	172.37
00010	05/14/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	172.37
00010	05/14/20	46240	AT&T CALNET 3	52101	62010	TELEPHONE	0.00	655.29
TOTAL CHEC							0.00	1,510.92
00010	05/14/20	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	18.34
00010	05/14/20	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	28.54
TOTAL CHEC							0.00	46.88
00010	05/14/20	52621	OVERDRIVE INC	52107	53030	ACCT #0910-1009	0.00	3,500.00
00010	05/21/20	38522	ABAG POWER PURCHASI	52101	63020	NATURAL GAS	0.00	275.36
00010	05/21/20	58114	KAYLENE OGDEN	52107	43100	REPLACE P/R STALE C	0.00	78.52

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20200501 00:00:00.000' and '20200531 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	05/21/20	57456	ROJAS FLORES LANDSC	52101	61060	LANDSCAPE MEDIAN	0.00	390.00
00010	05/28/20	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	337.40
00010	05/28/20	37599	BAY ALARM COMPANY	52107	61990	MONITORING SERVICE	0.00	451.08
00010	05/28/20	37599	BAY ALARM COMPANY	52107	61990	MONITORING SERVICE	0.00	1,137.75
TOTAL CHEC							0.00	1,588.83
00010	05/28/20	53629	PINNACLE VEND SYSTE	52101	66400	PUBLIC COPIER MAINT	0.00	1,050.00
00010	05/28/20	54776	TIAA COMMERCIAL FIN	52101	66400	COPIER FINANCING CO	0.00	272.08
00010	05/28/20	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	189.27
00010	05/28/20	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	335.16
00010	05/28/20	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	411.70
TOTAL CHEC							0.00	936.13
TOTAL CASH ACCOUNT							0.00	24,208.83
TOTAL FUND							0.00	24,208.83

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20200501 00:00:00.000' and '20200531 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	05/07/20	50400	US BANCORP CARD SER	522102	62200	POSTAGE	0.00	55.00
00010	05/07/20	50400	US BANCORP CARD SER	522102	51611	WATER SERVICE	0.00	10.77
TOTAL CHEC							0.00	65.77
00010	05/28/20	54776	TIAA COMMERCIAL FIN	522102	66400	COPIER FINANCING CO	0.00	136.04
TOTAL CASH ACCOUNT							0.00	201.81
TOTAL FUND							0.00	201.81
TOTAL REPORT							0.00	24,410.64