CITY OF ALAMEDA
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20210201 00:00:00.000' and '20210225 00:00:00.000'
ACCOUNTING PERIOD: 8/21

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	02/04/21	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	319.70
00010	02/04/21	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	4,590.40
TOTAL CHE							0.00	4,910.10
00010	02/04/21	30632	AT&T	52101	62010	TELEPHONE	0.00	545.08
00010	02/04/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	43.68
00010	02/04/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	117.13
00010	02/04/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	178.69
00010	02/04/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	188.42
00010	02/04/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	211.94
00010	02/04/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	229.32
00010	02/04/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	257.14
00010	02/04/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	300.11
00010	02/04/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	370.76
00010	02/04/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	407.89
00010	02/04/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	796.24
00010	02/04/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	986.71
00010	02/04/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,681.79
TOTAL CHE							0.00	5,769.82
00010	02/04/21	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	24.76
00010	02/04/21	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	105.07
TOTAL CHE							0.00	129.83
00010	02/04/21	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	36.68
00010	02/04/21	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	404.14
TOTAL CHE							0.00	440.82
00010	02/04/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	14.81
00010	02/04/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	16.45
00010	02/04/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	24.68
00010	02/04/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	150.85
TOTAL CHE							0.00	206.79
00010	02/04/21	50372	NATIONAL LAN EXCHAN	52101	61060	PROF SVS	0.00	150.00
00010	02/04/21	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	1,024.97
00010	02/04/21	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	1,024.97
00010	02/04/21	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	1,024.97
00010	02/04/21	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	1,024.97
TOTAL CHE							0.00	4,099.88
00010	02/04/21	00206	GIOVANETTI INC	52107	55020	BLDG SUPS	0.00	17.76
00010	02/04/21	41873	PROQUEST INFORMATIO	52107	53080	LIBRARY DATABASES	0.00	2,842.32
00010	02/04/21	41873	PROQUEST INFORMATIO	52107	53080	LIBRARY DATABASES	0.00	2,956.01
TOTAL CHE							0.00	5,798.33
00010	02/11/21	38522	ABAG POWER PURCHASI	52101	63020	NATURAL GAS POOL FY	0.00	629.30
00010	02/11/21	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	346.88

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ACCOUNTING PERIOD: 8/21

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	02/11/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.54
00010	02/11/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.64
00010	02/11/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.69
00010	02/11/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.69
00010	02/11/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.69
00010	02/11/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	48.89
00010	02/11/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	110.73
00010	02/11/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	173.92
00010	02/11/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	173.92
00010	02/11/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	192.50
00010	02/11/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	21.88
00010	02/11/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	22.98
00010	02/11/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.49
00010	02/11/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.49
00010	02/11/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.54
00010	02/11/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.54
00010	02/11/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.54
00010	02/11/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.54
00010	02/11/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.54
00010	02/11/21	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	23.54
TOTAL CHE							0.00	1,051.29
00010	02/11/21	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	445.99
00010	02/11/21	00676	EBMUD	52101	63030	WATER	0.00	565.60
00010	02/11/21	25304	EBSCO SUBSCRIPTION	52107	53040	SUBSCRIPTIONS	0.00	352.42
00010	02/11/21	25304	EBSCO SUBSCRIPTION	52107	53040	SUBSCRIPTIONS	0.00	12,583.84
TOTAL CHE							0.00	12,936.26
00010	02/11/21	57456	ROJAS FLORES LANDSC	52101	61060	LANDSCAPE, MAINT PE	0.00	820.00
00010	02/11/21	58712	BRAD E SHIRAKAWA	52101	61060	CONTRACTUAL SVS	0.00	2,537.50
00010	02/11/21	00226	STATE OF CALIFORNIA	52101	61500	FINGERPR SVCS JAN 2	0.00	32.00
00010	02/18/21	58778	INFO USA MARKETING	52107	53080	ANNUAL LICENSE	0.00	2,520.00
00010	02/18/21	54258	AMAZON.COM LLC	52107	53030	BOOKS SUPPLIES EQUI	0.00	76.30
00010	02/18/21	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	12.06
00010	02/18/21	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	255.81
TOTAL CHE							0.00	267.87
00010	02/18/21	49810	ENVISION WARE	52101	61060	CONTRACTUAL SERVICE	0.00	3,528.00
00010	02/18/21	00073	MATTHEW BENDER & CO	52107	53030	BOOKS/MANUALS	0.00	523.47
00010	02/18/21	42072	MIDWEST TAPE LLC	52107	53030	DIGITAL BOOKS/MEDIA	0.00	2,427.65
00010	02/18/21	00432	CARRIE DOLE - PETTY	52101	61500	FINGERPRINTING	0.00	267.00

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ACCOUNTING PERIOD: 8/21

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	02/18/21	00437	KEVIN TAM - PETTY C	52107	55020	MTCE SUPPLIES	0.00	17.87
00010	02/18/21	00437	KEVIN TAM - PETTY C	52101	53010	OFFICE SUPPLIES	0.00	34.63
TOTAL CHE							0.00	52.50
00010	02/18/21	52129	ULINE INC	52107	53060	SUPPLIES	0.00	1,289.08
00010	02/18/21	50400	US BANCORP CARD SER	52101	51010	CREDIT HOME DEPOT	0.00	-108.65
00010	02/18/21	50400	US BANCORP CARD SER	52107	51750	GSUITE	0.00	4.06
00010	02/18/21	50400	US BANCORP CARD SER	52101	53010	OFFICE SUPPLIES	0.00	57.31
00010	02/18/21	50400	US BANCORP CARD SER	52101	65190	ALA MEMBERSHIP	0.00	345.00
TOTAL CHE							0.00	297.72
00010	02/25/21	46240	AT&T CALNET	52101	62010	CITYWIDE FOC T1 JAN	0.00	756.69
00010	02/25/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	81.09
00010	02/25/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	229.77
00010	02/25/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	287.88
00010	02/25/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	294.17
00010	02/25/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	298.34
00010	02/25/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	795.72
00010	02/25/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	902.48
00010	02/25/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,123.61
00010	02/25/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,276.58
00010	02/25/21	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,577.05
TOTAL CHE							0.00	6,866.69
00010	02/25/21	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	344.73
00010	02/25/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	65.81
00010	02/25/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	303.52
TOTAL CHE							0.00	369.33
TOTAL CASH ACCOUNT							0.00	61,020.26
TOTAL FUND							0.00	61,020.26

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20210201 00:00:00.000' and '20210225 00:00:00.000'
ACCOUNTING PERIOD: 8/21

FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	02/11/21	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	15.07
00010	02/11/21	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	218.39
TOTAL CHEC							0.00	233.46
00010	02/11/21	56610	CECILE PECORARO	522102	61060	ALAMEDA READS TEACH	0.00	1,300.00
00010	02/18/21	50400	US BANCORP CARD SER	522102	53030	BOOKS/MANUALS	0.00	364.81
00010	02/18/21	50400	US BANCORP CARD SER	522102	62200	POSTAGE	0.00	63.41
00010	02/18/21	50400	US BANCORP CARD SER	522102	53030	BOOKS/MANUALS	0.00	128.08
TOTAL CHEC							0.00	556.30
TOTAL CASH ACCOUNT							0.00	2,089.76
TOTAL FUND							0.00	2,089.76
TOTAL REPORT							0.00	63,110.02