

SUNGARD PENTAMATION INC
 DATE: 07/06/2017
 TIME: 11:26:47

CITY OF ALAMEDA
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20170501 00:00:00.000' and '20170531 00:00:00.000'
 ACCOUNTING PERIOD: 1/18

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	05/04/17	00272	DEMCO SUPPLY INC	52107	53080	SUPPLIES	0.00	751.22
00010	05/11/17	38522	ABAG POWER PURCHASI	52101	63020	LIBRARY NATURAL GAS	0.00	241.71
00010	05/11/17	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	481.82
00010	05/11/17	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	406.08
00010	05/11/17	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	1,137.75
TOTAL CHEC							0.00	1,543.83
00010	05/11/17	49595	BUILDING SERVICES M	52101	66300	JANITORIAL SVS	0.00	4,498.00
00010	05/11/17	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	684.97
00010	05/11/17	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	834.78
00010	05/11/17	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	2,244.30
TOTAL CHEC							0.00	3,764.05
00010	05/11/17	00676	EBMUD	52101	63030	WATER	0.00	123.84
00010	05/11/17	43602	HEARST COMMUNICATIO	52107	53040	SUBS	0.00	686.40
00010	05/11/17	00226	STATE OF CALIFORNIA	52101	61500	FINGERPRINT SVCS	0.00	32.00
00010	05/11/17	48696	MARK SPIEGEL	52101	66300	CARPET CLEANING	0.00	985.00
00010	05/11/17	00743	THE OAKLAND TRIBUNE	52107	53040	PERIODICALS/SUBSCRI	0.00	150.17
00010	05/11/17	45348	TSAI FONG BOOKS INC	52107	53030	BOOKS	0.00	3.86
00010	05/11/17	45348	TSAI FONG BOOKS INC	52107	53030	BOOKS	0.00	508.66
00010	05/11/17	45348	TSAI FONG BOOKS INC	52107	53030	BOOKS	0.00	67.15
00010	05/11/17	45348	TSAI FONG BOOKS INC	52107	53030	BOOKS	0.00	194.63
TOTAL CHEC							0.00	774.30
00010	05/11/17	50400	US BANCORP CARD SER	52107	53080	LIB CREDIT CARD CHR	0.00	540.00
00010	05/11/17	50400	US BANCORP CARD SER	52107	73020	LIB CREDIT CARD CHR	0.00	2,900.00
TOTAL CHEC							0.00	3,440.00
00010	05/18/17	46240	AT&T CALNET 2	52101	62010	PHONE SVC	0.00	54.44
00010	05/18/17	46240	AT&T CALNET 2	52101	62010	PHONE SVC	0.00	782.25
TOTAL CHEC							0.00	836.69
00010	05/18/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	16.86
00010	05/18/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	17.79
00010	05/18/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	17.79
00010	05/18/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.76
00010	05/18/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.76
00010	05/18/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.76
00010	05/18/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.76
00010	05/18/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.76
00010	05/18/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.77
00010	05/18/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.66
00010	05/18/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.66
00010	05/18/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.66

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	SSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	5/18/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.72
00010	5/18/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.73
00010	5/18/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.74
00010	5/18/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.74
00010	5/18/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.82
00010	5/18/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.85
00010	5/18/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.90
00010	5/18/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	35.63
00010	5/18/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	35.85
00010	5/18/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	91.21
00010	5/18/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	171.91
00010	5/18/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	171.91
00010	5/18/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	48.44
TOTAL CHEC							0.00	898.68
00010	5/18/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	18.63
00010	5/18/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	84.41
00010	5/18/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	103.64
00010	5/18/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	249.02
00010	5/18/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	253.98
00010	5/18/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	290.49
00010	5/18/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	372.29
00010	5/18/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	639.84
00010	5/18/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	788.10
00010	5/18/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,131.17
00010	5/18/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,006.25
00010	5/18/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,039.25
TOTAL CHEC							0.00	7,977.07
00010	5/18/17	55965	SARAH BURKEY	52101	65110	MILEAGE REIMBURSEME	0.00	10.86
00010	5/18/17	50525	EMCOR SERVICES INTE	52101	66400	SYSTEMS MAINT.	0.00	1,300.00
00010	5/18/17	54816	KEN JIAN MA	52101	61060	CONTRACTUAL SERVICE	0.00	7,800.00
00010	5/18/17	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	920.01
00010	5/18/17	52621	OVERDRIVE INC	52107	53030	DATABASE- 0910-1009	0.00	7,000.00
00010	5/18/17	53147	US BANK EQUIPMENT F	52101	66400	COPIER FINANCING CO	0.00	443.61
00010	5/25/17	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SVC	0.00	216.50
00010	5/25/17	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SVC	0.00	3,852.88
TOTAL CHEC							0.00	4,069.38
00010	5/25/17	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	551.00
00010	5/25/17	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	329.93
00010	5/25/17	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	411.70
TOTAL CHEC							0.00	741.63
00010	5/25/17	50400	US BANCORP CARD SER	52107	53040	SUBSCRIPTIONS	0.00	23.88

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	05/25/17	50400	US BANCORP CARD SER	52107	53080	LIBRARY DATABASES	0.00	300.00
00010	05/25/17	50400	US BANCORP CARD SER	52107	73020	EQUIPMENT ACQUISITI	0.00	2,359.37
00010	05/25/17	50400	US BANCORP CARD SER	52107	73020	EQUIPMENT ACQUISITI	0.00	166.26
TOTAL CHE							0.00	2,849.51
00010	05/31/17	49595	BUILDING SERVICES M	52101	66300	JANITORIAL SVS	0.00	4,498.00
00010	05/31/17	44841	EVA VOLIN	52101	61070	PROMOTION/ADVERTISI	0.00	94.47
00010	05/31/17	44841	EVA VOLIN	52101	61070	PROMOTION/ADVERTISI	0.00	7.94
TOTAL CHE							0.00	102.41
00010	05/31/17	56561	KATHRYN YUSI	52107	37270	LIBRARY FEES	0.00	30.00
TOTAL CASH ACCOUNT							0.00	57,501.19
TOTAL FUND							0.00	57,501.19

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FUND - 210.1 - LIBRARY MEMORIAL

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	05/11/17	39771	BLAISDELL'S	5221011	51010	SUPPLIES- 6028771	0.00	104.86
00010	05/11/17	39771	BLAISDELL'S	5221011	51010	OFFICE SUPPLIES	0.00	150.74
TOTAL CHEC							0.00	255.60
00010	05/18/17	39771	BLAISDELL'S	5221011	51010	6028771-SUPPLIES	0.00	241.39
00010	05/18/17	44841	EVA VOLIN	5221011	51612	MEETING REFRESHMENT	0.00	21.85
00010	05/25/17	39771	BLAISDELL'S	5221011	51010	SUPPLIES-6028771	0.00	178.90
00010	05/31/17	39771	BLAISDELL'S	5221011	53010	OFFICE SUPS	0.00	39.30
00010	05/31/17	39771	BLAISDELL'S	5221011	53010	OFFICE SUPS	0.00	46.65
00010	05/31/17	39771	BLAISDELL'S	5221011	53010	OFFICE SUPS	0.00	324.41
00010	05/31/17	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	429.80
TOTAL CHEC							0.00	840.16
TOTAL CASH ACCOUNT							0.00	1,537.90
TOTAL FUND							0.00	1,537.90

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FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	05/11/17	39771	BLAISDELL'S	522102	53020	OFFICE SUPPLIES	0.00	82.99
00010	05/11/17	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	134.82
TOTAL CHE							0.00	217.81
00010	05/11/17	47695	FAST IMAGING CENTER	522102	61070	PROMO/ ADVERTISING	0.00	262.20
00010	05/11/17	50400	US BANCORP CARD SER	522102	53030	LIB CREDIT CARD CHR	0.00	0.09
00010	05/11/17	50400	US BANCORP CARD SER	522102	53030	LIB CREDIT CARD CHR	0.00	0.37
00010	05/11/17	50400	US BANCORP CARD SER	522102	53030	LIB CREDIT CARD CHR	0.00	18.45
00010	05/11/17	50400	US BANCORP CARD SER	522102	51612	LIB CREDIT CARD CHR	0.00	196.15
TOTAL CHE							0.00	215.06
00010	05/18/17	44695	CDW GOVERNMENT INC	522102	73020	ADULT LIT EQUIPMENT	0.00	1,710.02
00010	05/18/17	47577	SUSAN MARK	522102	61060	ALAMEDA READS TEACH	0.00	1,515.00
00010	05/18/17	26257	NEW READERS PRESS I	522102	53030	BOOKS/MANUALS	0.00	4.05
00010	05/18/17	26257	NEW READERS PRESS I	522102	53030	BOOKS/MANUALS	0.00	591.00
TOTAL CHE							0.00	595.05
00010	05/18/17	53147	US BANK EQUIPMENT F	522102	66400	COPIER LEASE	0.00	191.12
00010	05/25/17	50400	US BANCORP CARD SER	522102	51612	MEETING REFRESHMENT	0.00	121.21
00010	05/25/17	50400	US BANCORP CARD SER	522102	53010	OFFICE SUPPLIES	0.00	17.46
00010	05/25/17	50400	US BANCORP CARD SER	522102	53030	BOOKS/MANUALS	0.00	230.28
TOTAL CHE							0.00	368.95
00010	05/31/17	46240	AT&T CALNET 3	522102	62010	PHONE SVC	0.00	130.80
00010	05/31/17	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	50.26
00010	05/31/17	56474	SUSAN MARY HUGHES	522102	53030	BOOKS/MANUALS	0.00	30.53
00010	05/31/17	56474	SUSAN MARY HUGHES	522102	53030	BOOKS/MANUALS	0.00	250.00
00010	05/31/17	56474	SUSAN MARY HUGHES	522102	65100	MEETINGS/CONFERENCE	0.00	345.00
TOTAL CHE							0.00	625.53
00010	05/31/17	47577	SUSAN MARK	522102	61060	ALAMEDA READS TEACH	0.00	1,380.00
00010	05/31/17	56396	LISA SMARTT	522102	61060	ALAMEDA READS TEACH	0.00	725.00
TOTAL CASH ACCOUNT							0.00	7,986.80
TOTAL FUND							0.00	7,986.80
TOTAL REPORT							0.00	67,025.89