CITY OF ALAMEDA
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20180201 00:00:00.000' and '20180228 00:00:00.000'
ACCOUNTING PERIOD: 8/18

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010		02/08/18	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SVC	0.00	1,332.35
00010		02/08/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	20.25
00010		02/08/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	171.96
00010		02/08/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	171.96
TOTAL CHEC								0.00	364.17
00010		02/08/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	301.48
00010		02/08/18	39771	BLAISDELL'S	52107	53010	SUPPLIES	0.00	456.86
TOTAL CHEC								0.00	758.34
00010		02/08/18	49595	BUILDING SERVICES M	52101	66300	JANITORIAL SVS	0.00	4,498.00
00010		02/08/18	55965	SARAH BURKEY	52101	65110	MILEAGE REIMBURSEME	0.00	12.47
00010		02/08/18	55965	SARAH BURKEY	52101	65110	MILEAGE REIMBURSEME	0.00	14.04
TOTAL CHEC								0.00	26.51
00010		02/08/18	00676	EBMUD	52101	63030	WATER SVC	0.00	458.56
00010		02/08/18	31675	PAN ASIAN PUBLICATI	52107	53030	BOOKS/MANUALS	0.00	1,999.61
00010		02/08/18	53629	PINNACLE VEND SYSTE	52101	66400	PUBLIC COPIER MAINT	0.00	1,050.00
00010		02/08/18	45348	TSAI FONG BOOKS INC	52107	53030	BOOKS	0.00	0.46
00010		02/08/18	45348	TSAI FONG BOOKS INC	52107	53030	BOOKS	0.00	0.95
00010		02/08/18	45348	TSAI FONG BOOKS INC	52107	53030	BOOKS	0.00	61.02
00010		02/08/18	45348	TSAI FONG BOOKS INC	52107	53030	BOOKS	0.00	125.85
TOTAL CHEC								0.00	188.28
00010		02/15/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	1.76
00010		02/15/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	2.42
00010		02/15/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	2.68
00010		02/15/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	3.33
00010		02/15/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	1,063.58
00010		02/15/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	1.00
00010		02/15/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	1.07
00010		02/15/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	1.23
00010		02/15/18	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	1.25
TOTAL CHEC								0.00	1,078.32
00010		02/15/18	30632	AT&T	52101	62010	PHONE SVC	0.00	460.77
00010		02/15/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	20.33
00010		02/15/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	20.33
00010		02/15/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	20.50
TOTAL CHEC								0.00	61.16
00010		02/15/18	54927	ROCKRIDGE INC	52101	53020	TONER	0.00	622.66
00010		02/15/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	206.44
00010		02/15/18	56064	IRON MOUNTAIN INC	52101	61060	SHREDDING SERVICES	0.00	245.45

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ACCOUNTING PERIOD: 8/18

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010		02/15/18	00206	GIOVANETTI INC	52107	55020	BLDG MTCE SUPPLIES	0.00	7.37
00010		02/15/18	52055	PAGANO'S TC LLC	52107	55020	BLDG MTCE SUPPLIES	0.00	19.66
00010		02/15/18	56956	ALTEC SYSTEMS INC	52101	51060	PHOTOGRAPHIC SUPPLI	0.00	1,850.00
00010		02/15/18	53147	US BANK EQUIPMENT F	52101	66400	COPIER MTCE CONTRAC	0.00	597.53
00010		02/28/18	54668	ALAMEDA ADVERTISING	52107	53010	OFFICE SUPPLIES	0.00	95.59
00010		02/28/18	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SVC	0.00	120.32
00010		02/28/18	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SVC	0.00	5,947.20
TOTAL CHEC								0.00	6,067.52
00010		02/28/18	46240	AT&T CALNET 3	52101	62010	LIBRARY FOCUS T1 LI	0.00	940.47
00010		02/28/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	3,561.34
00010		02/28/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	3,862.90
00010		02/28/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	67.85
00010		02/28/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	111.79
00010		02/28/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	125.67
00010		02/28/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	194.88
00010		02/28/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	289.05
00010		02/28/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	294.85
00010		02/28/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	305.83
00010		02/28/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	309.40
00010		02/28/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	431.78
00010		02/28/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	671.64
00010		02/28/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	741.10
00010		02/28/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	859.58
00010		02/28/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,014.55
00010		02/28/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,091.22
00010		02/28/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,748.76
TOTAL CHEC								0.00	16,682.19
00010		02/28/18	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	42.39
00010		02/28/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	133.26
00010		02/28/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	202.66
TOTAL CHEC								0.00	378.31
00010		02/28/18	00676	EBMUD	52101	63030	WATER SVC	0.00	781.10
00010		02/28/18	56989	MARIE SILVA	52107	37270	LIBRARY FEES REFUND	0.00	26.00
00010		02/28/18	56407	TALKINGTECH LTD	52101	61060	MAINT &SUP ANNUAL F	0.00	2,632.00
00010		02/28/18	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	250.21
00010		02/28/18	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	510.15
TOTAL CHEC								0.00	760.36
00010		02/28/18	50400	US BANCORP CARD SER	52107	53030	BOOKS	0.00	32.78

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	44,221.50
TOTAL FUND								0.00	44,221.50

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20180201 00:00:00.000' and '20180228 00:00:00.000'
ACCOUNTING PERIOD: 8/18

FUND - 210.2 - ADULT LITERACY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010		02/08/18	48564	BOOKS INC	522102	53030	BOOKS	0.00	133.56
00010		02/15/18	56610	CECILE PECORARO	522102	61060	ALAMEDA READS TEACH	0.00	900.00
00010		02/15/18	53147	US BANK EQUIPMENT F	522102	66400	COPIER MTCE CONTRAC	0.00	226.12
00010		02/28/18	46240	AT&T CALNET 3	522102	62010	PHONE SVC	0.00	132.80
00010		02/28/18	52706	LITERACY SERVICES O	522102	53030	BOOKS	0.00	106.49
00010		02/28/18	52706	LITERACY SERVICES O	522102	53030	BOOKS	0.00	1,283.19
TOTAL CHE								0.00	1,389.68
00010		02/28/18	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	53.12
00010		02/28/18	50400	US BANCORP CARD SER	522102	51612	REFRESHMENTS	0.00	324.02
00010		02/28/18	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	1.77
00010		02/28/18	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	3.14
TOTAL CHECK								0.00	382.05
TOTAL CASH ACCOUNT								0.00	3,164.21
TOTAL FUND								0.00	3,164.21
TOTAL REPORT								0.00	47,385.71