

SUNGARD PENTAMATION INC
 DATE: 04/30/2018
 TIME: 17:32:43

CITY OF ALAMEDA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20180301 00:00:00.000' and '20180331 00:00:00.000'
 ACCOUNTING PERIOD: 10/18

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	03/08/18	39771	BLAISDELL'S	52107	53010	SUPPLIES	0.00	6.17
00010	03/08/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	343.56
00010	03/08/18	39771	BLAISDELL'S	52107	53010	SUPPLIES	0.00	567.70
TOTAL CHE							0.00	917.43
00010	03/08/18	49595	BUILDING SERVICES M	52101	66300	JANITORIAL SVS	0.00	4,498.00
00010	03/08/18	00676	EBMUD	52101	63030	WATER SVC	0.00	94.03
00010	03/08/18	50372	NATIONAL LAN EXCHAN	52101	61060	UTM BUNDLE RENEWAL	0.00	5,511.00
00010	03/08/18	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	952.21
00010	03/08/18	48696	MARK SPIEGEL	52101	66300	JANITORIAL SUPPLIES	0.00	1,450.00
00010	03/08/18	50577	UNIVERSAL BUILDING	52101	61060	JANITORIAL SERVICES	0.00	110.00
00010	03/08/18	50577	UNIVERSAL BUILDING	52101	61060	JANITORIAL SERVICES	0.00	130.00
00010	03/08/18	50577	UNIVERSAL BUILDING	52101	61060	JANITORIAL SERVICES	0.00	330.00
00010	03/08/18	50577	UNIVERSAL BUILDING	52101	61060	JANITORIAL SERVICES	0.00	520.00
TOTAL CHE							0.00	1,090.00
00010	03/15/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS CONTINUATION	0.00	43.48
00010	03/15/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	21.85
TOTAL CHE							0.00	65.33
00010	03/15/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	20.96
00010	03/15/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	29.98
00010	03/15/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	95.01
TOTAL CHE							0.00	145.95
00010	03/15/18	45712	INFORMATION TODAY I	52107	53030	BOOKS	0.00	40.06
00010	03/15/18	45712	INFORMATION TODAY I	52107	53030	BOOKS	0.00	433.03
TOTAL CHE							0.00	473.09
00010	03/15/18	00073	MATTHEW BENDER & CO	52107	53030	BOOKS/MANUALS	0.00	312.46
00010	03/15/18	00226	STATE OF CALIFORNIA	52101	61500	FINGERPRINT SVCS	0.00	64.00
00010	03/15/18	00271	THE H W WILSON COMP	52107	53030	BOOKS	0.00	24.56
00010	03/15/18	00271	THE H W WILSON COMP	52107	53030	BOOKS	0.00	265.50
TOTAL CHE							0.00	290.06
00010	03/15/18	45348	TSAI FONG BOOKS INC	52107	53030	BOOKS	0.00	1.15
00010	03/15/18	45348	TSAI FONG BOOKS INC	52107	53030	BOOKS	0.00	1.87
00010	03/15/18	45348	TSAI FONG BOOKS INC	52107	53030	BOOKS	0.00	151.75
00010	03/15/18	45348	TSAI FONG BOOKS INC	52107	53030	BOOKS	0.00	246.23
TOTAL CHE							0.00	401.00
00010	03/15/18	53147	US BANK EQUIPMENT F	52101	66400	COPIER FINANCING CO	0.00	406.41
00010	03/22/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS CONTINUATION	0.00	417.81

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	03/22/18	50400	US BANCORP CARD SER	52107	53080	LIBRARY DATABASES	0.00	540.00
00010	03/29/18	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SVC	0.00	6,868.32
00010	03/29/18	30632	AT&T	52101	62010	PHONE SVC	0.00	455.45
00010	03/29/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	3.88
00010	03/29/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	17.53
00010	03/29/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.18
00010	03/29/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.18
00010	03/29/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.18
00010	03/29/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.18
00010	03/29/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.18
00010	03/29/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.18
00010	03/29/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.18
00010	03/29/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	20.31
00010	03/29/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	20.31
00010	03/29/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	20.31
00010	03/29/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	20.31
00010	03/29/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	20.31
00010	03/29/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	20.34
00010	03/29/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	20.35
00010	03/29/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	20.44
00010	03/29/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	20.47
00010	03/29/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	20.50
00010	03/29/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	36.70
00010	03/29/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	44.28
00010	03/29/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	95.24
00010	03/29/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	171.96
00010	03/29/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	171.96
00010	03/29/18	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	244.20
TOTAL CHEC							0.00	1,103.35
00010	03/29/18	46240	AT&T CALNET 3	52101	62010	FOCUS T-1 LINE	0.00	940.47
00010	03/29/18	00252	BAKER & TAYLOR COMP	52107	53070	BOOKS	0.00	193.34
00010	03/29/18	00252	BAKER & TAYLOR COMP	52107	53070	BOOKS	0.00	224.79
00010	03/29/18	00252	BAKER & TAYLOR COMP	52107	53070	BOOKS	0.00	255.03
00010	03/29/18	00252	BAKER & TAYLOR COMP	52107	53070	BOOKS	0.00	640.03
00010	03/29/18	00252	BAKER & TAYLOR COMP	52107	53070	BOOKS	0.00	966.63
00010	03/29/18	00252	BAKER & TAYLOR COMP	52107	53070	BOOKS	0.00	1,542.20
00010	03/29/18	00252	BAKER & TAYLOR COMP	52107	53070	BOOKS	0.00	2,074.39
TOTAL CHEC							0.00	5,896.41
00010	03/29/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	18.68
00010	03/29/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	18.68
00010	03/29/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	25.06
00010	03/29/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	33.23
00010	03/29/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	33.25
00010	03/29/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	33.25
00010	03/29/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	33.26
00010	03/29/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	33.26
00010	03/29/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	34.07

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	03/29/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	38.98
00010	03/29/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	58.30
00010	03/29/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	59.13
00010	03/29/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	67.94
00010	03/29/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	94.22
00010	03/29/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	355.22
00010	03/29/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	433.66
TOTAL CHEC							0.00	1,370.19
00010	03/29/18	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	108.87
00010	03/29/18	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	58.05
00010	03/29/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	136.53
00010	03/29/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	252.33
00010	03/29/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	335.92
TOTAL CHEC							0.00	782.83
00010	03/29/18	49595	BUILDING SERVICES M	52101	66300	JANITORIAL SVS	0.00	4,498.00
00010	03/29/18	49287	CAIRDEA DESIGN & MA	52107	53010	OFFICE SUPPLIES	0.00	162.68
00010	03/29/18	48658	CALIFA GROUP	52101	62020	BROADBAND	0.00	14,790.33
00010	03/29/18	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	29.68
00010	03/29/18	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	68.24
00010	03/29/18	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	250.28
00010	03/29/18	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	319.26
00010	03/29/18	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	1,571.98
00010	03/29/18	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	2,527.09
TOTAL CHEC							0.00	4,766.53
00010	03/29/18	57029	EARLITA CHENAULT	52107	43100	REISSUE LOST PR CHE	0.00	273.48
00010	03/29/18	57030	ELIZABETH CORREALE	52107	43100	REISSUE LOST PR CHE	0.00	391.74
00010	03/29/18	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	952.21
00010	03/29/18	00206	GIOVANETTI INC	52107	55020	BLDG MTCE SUPPLIES	0.00	18.17
00010	03/29/18	50017	SHARP ELECTRONICS C	52101	66400	COPIER MTCE CONTRAC	0.00	343.29
00010	03/29/18	00743	THE OAKLAND TRIBUNE	52107	53040	PERIODICALS/SUBSCRI	0.00	193.87
00010	03/29/18	00743	THE OAKLAND TRIBUNE	52107	53040	PERIODICALS/SUBSCRI	0.00	268.78
TOTAL CHEC							0.00	462.65
00010	03/29/18	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	252.09
00010	03/29/18	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	358.00
TOTAL CHEC							0.00	610.09
00010	03/29/18	50577	UNIVERSAL BUILDING	52101	61060	JANITORIAL SERVICE	0.00	330.00
00010	03/29/18	50577	UNIVERSAL BUILDING	52101	61060	JANITORIAL SERVICE	0.00	520.00
TOTAL CHEC							0.00	850.00

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ACCOUNTING PERIOD: 10/18

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	63,273.84
TOTAL FUND							0.00	63,273.84

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 ACCOUNTING PERIOD: 10/18

FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	03/08/18	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	-7.36
00010	03/08/18	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	7.36
TOTAL CHEC							0.00	0.00
00010	03/08/18	56610	CECILE PECORARO	522102	61060	ALAMEDA READS TEACH	0.00	900.00
00010	03/08/18	50017	SHARP ELECTRONICS C	522102	66400	COPIER MTCE CONTRAC	0.00	73.93
00010	03/08/18	50017	SHARP ELECTRONICS C	522102	66400	COPIER MTCE CONTRAC	0.00	85.42
TOTAL CHEC							0.00	159.35
00010	03/15/18	39771	BLAISDELL'S	522102	53020	OFFICE SUPPLIES	0.00	33.30
00010	03/15/18	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	109.39
TOTAL CHEC							0.00	142.69
00010	03/22/18	46240	AT&T CALNET 3	522102	62010	PHONE SVC	0.00	132.90
00010	03/22/18	50400	US BANCORP CARD SER	522102	53030	BOOKS/MANUALS	0.00	2.42
00010	03/22/18	50400	US BANCORP CARD SER	522102	53030	BOOKS/MANUALS	0.00	3.70
00010	03/22/18	50400	US BANCORP CARD SER	522102	51612	MEETING REFRESHMENT	0.00	224.13
00010	03/22/18	50400	US BANCORP CARD SER	522102	53030	BOOKS/MANUALS	0.00	405.98
TOTAL CHEC							0.00	636.23
00010	03/22/18	53147	US BANK EQUIPMENT F	522102	66400	COPIER MTCE CONTRAC	0.00	156.12
00010	03/29/18	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	82.03
00010	03/29/18	52706	LITERACY SERVICES 0	522102	53030	BOOKS	0.00	67.00
00010	03/29/18	52706	LITERACY SERVICES 0	522102	53030	BOOKS	0.00	796.35
TOTAL CHEC							0.00	863.35
00010	03/29/18	57023	KATHRYN ST JOHN	522102	61060	TUTOR ORIENTATION	0.00	1,500.00
00010	03/29/18	00308	UNITED STATES POST	522102	62200	POSTAGE	0.00	500.00
TOTAL CASH ACCOUNT							0.00	5,072.67
TOTAL FUND							0.00	5,072.67
TOTAL REPORT							0.00	68,346.51