

SUNGARD PENTAMATION INC
DATE: 07/02/2018
TIME: 16:13:32

CITY OF ALAMEDA
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20180601 00:00:00.000' and '20180630 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	06/07/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS CONTINUATION	0.00	20.02
00010	06/07/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS CONTINUATION	0.00	101.49
00010	06/07/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS CONTINUATION	0.00	145.27
00010	06/07/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS CONTINUATION	0.00	166.48
00010	06/07/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	10.93
00010	06/07/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	54.27
00010	06/07/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	76.48
00010	06/07/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	109.25
00010	06/07/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	122.70
00010	06/07/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	138.26
00010	06/07/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	165.90
00010	06/07/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	301.18
00010	06/07/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	578.87
00010	06/07/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,255.38
00010	06/07/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,478.88
00010	06/07/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,955.90
TOTAL CHEC							0.00	6,681.26
00010	06/07/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	17.07
00010	06/07/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	18.68
00010	06/07/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	19.93
00010	06/07/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	27.51
00010	06/07/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	29.12
00010	06/07/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	29.12
00010	06/07/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	29.98
00010	06/07/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	33.23
00010	06/07/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	57.84
00010	06/07/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	62.40
00010	06/07/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	66.48
00010	06/07/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	74.67
00010	06/07/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	74.71
00010	06/07/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	84.16
00010	06/07/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	89.06
00010	06/07/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	99.76
00010	06/07/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	132.17
00010	06/07/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	163.62
00010	06/07/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	281.36
00010	06/07/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO AND VISUAL MA	0.00	312.46
TOTAL CHEC							0.00	1,703.33
00010	06/14/18	30632	AT&T	52101	62010	PHONE SERVICE	0.00	458.62
00010	06/14/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	17.47
00010	06/14/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.13
00010	06/14/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.13
00010	06/14/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.13
00010	06/14/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.13
00010	06/14/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.13
00010	06/14/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.13
00010	06/14/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.13
00010	06/14/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.18
00010	06/14/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.22

SUNGARD PENTAMATION INC
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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	06/14/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.27
00010	06/14/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.27
00010	06/14/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.27
00010	06/14/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.27
00010	06/14/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.39
00010	06/14/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.41
00010	06/14/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.43
00010	06/14/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	36.60
00010	06/14/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	39.58
00010	06/14/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	60.92
00010	06/14/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	94.91
00010	06/14/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.84
00010	06/14/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.84
00010	06/14/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	244.20
TOTAL CHEC							0.00	1,155.98
00010	06/14/18	54927	ROCKRIDGE INC	52101	53020	TONER	0.00	491.58
00010	06/14/18	56722	LANDCARE HOLDINGS I	52107	61060	LANDSCAPE MTCE	0.00	673.41
00010	06/14/18	56722	LANDCARE HOLDINGS I	52107	61060	LANDSCAPE MTCE	0.00	673.41
00010	06/14/18	56722	LANDCARE HOLDINGS I	52107	61060	LANDSCAPE MTCE	0.00	673.41
TOTAL CHEC							0.00	2,020.23
00010	06/14/18	00226	STATE OF CALIFORNIA	52101	61500	FINGERPRINTING SVC	0.00	64.00
00010	06/21/18	46240	AT&T CALNET 3	52101	62010	LIBRARY-FOCUS T1 LI	0.00	937.77
00010	06/21/18	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	380.00
00010	06/21/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	199.90
00010	06/21/18	00676	EBMUD	52101	63030	WATER SERVICE	0.00	634.96
00010	06/21/18	49810	ENVISION WARE	52101	61060	CONTRACTUAL SVS	0.00	4,996.14
00010	06/21/18	53147	US BANK EQUIPMENT F	52101	66400	COPIER FINANCING CO	0.00	406.41
00010	06/28/18	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	320.01
00010	06/28/18	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	4,185.05
TOTAL CHEC							0.00	4,505.06
00010	06/28/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	133.26
00010	06/28/18	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	276.93
00010	06/28/18	39771	BLAISDELL'S	52107	53010	SUPPLIES	0.00	364.27
TOTAL CHEC							0.00	774.46
00010	06/28/18	49595	BUILDING SERVICES M	52101	66300	JANITORIAL SVS	0.00	4,498.00
00010	06/28/18	55965	SARAH BURKEY	52101	65110	MILEAGE REIMBURSEME	0.00	42.80
00010	06/28/18	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	174.36
00010	06/28/18	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	411.45

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 ACCOUNTING PERIOD: 1/19

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	06/28/18	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	2,018.51
00010	06/28/18	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	2,123.24
00010	06/28/18	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	2,218.41
00010	06/28/18	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	2,455.74
TOTAL CHEC							0.00	9,401.71
00010	06/28/18	44471	PETER F DUNCAN	52107	53010	PRINTING	0.00	0.75
00010	06/28/18	44471	PETER F DUNCAN	52107	53010	PRINTING	0.00	327.00
TOTAL CHEC							0.00	327.75
00010	06/28/18	54816	KEN JIAN MA	52101	61060	CONTRACTUAL SVS	0.00	2,075.00
00010	06/28/18	57150	JOHN MAHONEY	52107	37270	REFUND-BOOKS RETURN	0.00	16.99
00010	06/28/18	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	952.21
00010	06/28/18	00206	GIOVANETTI INC	52107	55020	MTCE SUPS	0.00	72.24
00010	06/28/18	00437	KEVIN TAM - PETTY C	52107	53010	OFFICE SUPS	0.00	117.81
00010	06/28/18	00437	KEVIN TAM - PETTY C	52107	53010	OFFICE SUPS	0.00	179.04
TOTAL CHEC							0.00	296.85
00010	06/28/18	50017	SHARP ELECTRONICS C	52101	66400	COPIER MTCE CONTRAC	0.00	583.82
00010	06/28/18	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	242.41
00010	06/28/18	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	331.15
TOTAL CHEC							0.00	573.56
00010	06/28/18	50577	UNIVERSAL BUILDING	52101	61060	JANITORIAL SERVICES	0.00	275.00
00010	06/28/18	50577	UNIVERSAL BUILDING	52101	61060	JANITORIAL SERVICES	0.00	325.00
TOTAL CHEC							0.00	600.00
00010	06/28/18	50400	US BANCORP CARD SER	52107	53010	OFFICE SUPS	0.00	6.87
00010	06/28/18	50400	US BANCORP CARD SER	52107	53010	OFFICE SUPS	0.00	95.32
TOTAL CHEC							0.00	102.19
TOTAL CASH ACCOUNT							0.00	44,952.82
TOTAL FUND							0.00	44,952.82

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FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	06/14/18	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	15.83
00010	06/14/18	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	16.91
00010	06/14/18	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	18.02
00010	06/14/18	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	35.27
00010	06/14/18	39771	BLAISDELL'S	522102	53020	OFFICE SUPPLIES	0.00	51.76
00010	06/14/18	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	421.52
TOTAL CHEC							0.00	559.31
00010	06/14/18	56610	CECILE PECORARO	522102	61060	ALAMEDA READS TEACH	0.00	900.00
00010	06/14/18	50017	SHARP ELECTRONICS C	522102	66400	COPIER MAINTENANCE	0.00	125.65
00010	06/14/18	57023	KATHRYN ST JOHN	522102	61060	TUTOR ORIENTATION	0.00	1,200.00
00010	06/14/18	53147	US BANK EQUIPMENT F	522102	66400	MAINTENANCE CONTRAC	0.00	191.12
00010	06/28/18	46240	AT&T CALNET 3	522102	62010	PHONE SERVICE	0.00	132.97
00010	06/28/18	50400	US BANCORP CARD SER	522102	51612	REFRESHMENTS	0.00	340.35
00010	06/28/18	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	163.55
00010	06/28/18	50400	US BANCORP CARD SER	522102	53010	OFFICE SUPS	0.00	212.57
00010	06/28/18	50400	US BANCORP CARD SER	522102	53010	OFFICE SUPS	0.00	0.76
00010	06/28/18	50400	US BANCORP CARD SER	522102	53010	OFFICE SUPS	0.00	2.36
TOTAL CHEC							0.00	719.59
TOTAL CASH ACCOUNT							0.00	3,828.64
TOTAL FUND							0.00	3,828.64
TOTAL REPORT							0.00	48,781.46