

SUNGARD PENTAMATION INC
 DATE: 01/02/2019
 TIME: 12:13:52

CITY OF ALAMEDA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	12/06/18	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	311.33
00010	12/06/18	46240	AT&T CALNET 3	52101	62010	LIBRARY FOCUS T1 LI	0.00	941.94
00010	12/06/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	229.43
00010	12/06/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	248.15
00010	12/06/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	324.03
00010	12/06/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	331.32
00010	12/06/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	334.94
00010	12/06/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	569.23
00010	12/06/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	579.07
00010	12/06/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	713.91
00010	12/06/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	721.14
00010	12/06/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,025.40
00010	12/06/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,147.83
00010	12/06/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,237.36
00010	12/06/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,400.91
00010	12/06/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,729.72
00010	12/06/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,991.86
00010	12/06/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,150.25
00010	12/06/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,373.89
00010	12/06/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	3,242.10
00010	12/06/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	21.85
00010	12/06/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	34.67
00010	12/06/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	43.70
00010	12/06/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	83.42
00010	12/06/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	90.06
00010	12/06/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	188.45
00010	12/06/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	224.11
00010	12/06/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	225.69
TOTAL CHEC							0.00	21,262.49
00010	12/06/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	21.91
00010	12/06/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	23.43
00010	12/06/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	33.25
00010	12/06/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	41.40
00010	12/06/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	55.83
00010	12/06/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	120.38
00010	12/06/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	188.80
00010	12/06/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	387.39
00010	12/06/18	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	434.44
TOTAL CHEC							0.00	1,306.83
00010	12/06/18	54927	ROCKRIDGE INC	52101	53020	TONER	0.00	273.10
00010	12/06/18	39771	BLAISDELL'S	52107	53010	SUPPLIES	0.00	6.89
00010	12/06/18	39771	BLAISDELL'S	52107	53010	SUPPLIES	0.00	22.25
00010	12/06/18	39771	BLAISDELL'S	52107	53010	SUPPLIES	0.00	37.45
00010	12/06/18	39771	BLAISDELL'S	52107	53010	SUPPLIES	0.00	969.83
TOTAL CHEC							0.00	1,036.42
00010	12/06/18	00273	BRODART INC	52107	53060	PROCESSING SUPPLIES	0.00	52.26

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ACCOUNTING PERIOD: 6/19

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	12/06/18	23181	JANE CHISAKI	52107	51612	MEETING REFRESHMENT	0.00	94.77
00010	12/06/18	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	2,782.46
00010	12/06/18	25304	EBSCO SUBSCRIPTION	52107	53030	DATABASE	0.00	4,335.00
00010	12/06/18	25304	EBSCO SUBSCRIPTION	52107	53040	SUBSCRIPTIONS	0.00	11,170.44
TOTAL CHEC							0.00	15,505.44
00010	12/06/18	43591	NEWSBANK INC	52107	53080	DATABASE	0.00	5,377.00
00010	12/06/18	41873	PROQUEST INFORMATIO	52107	53080	DATABASES	0.00	2,733.00
00010	12/06/18	43602	HEARST COMMUNICATIO	52107	53040	PERIODICALS/SUBSCRI	0.00	720.20
00010	12/06/18	56956	ALTEC SYSTEMS INC	52101	66400	ANNUAL MTCE CONTRAC	0.00	1,850.00
00010	12/06/18	54776	TIAA COMMERCIAL FIN	52101	66400	COPIER FINANCING CO	0.00	417.88
00010	12/06/18	50400	US BANCORP CARD SER	52107	53030	CREDIT	0.00	-19.20
00010	12/06/18	50400	US BANCORP CARD SER	52107	61060	CONT SVCS	0.00	125.00
00010	12/06/18	50400	US BANCORP CARD SER	52107	51612	REFRESHMENTS	0.00	196.50
00010	12/06/18	50400	US BANCORP CARD SER	52101	65190	MEMBERSHIP	0.00	320.00
00010	12/06/18	50400	US BANCORP CARD SER	52101	87135	FEE	0.00	10.33
00010	12/06/18	50400	US BANCORP CARD SER	52107	53010	OFFICE SUPS	0.00	26.87
00010	12/06/18	50400	US BANCORP CARD SER	52107	73020	EQUIP	0.00	42.61
TOTAL CHEC							0.00	702.11
00010	12/13/18	38522	ABAG POWER PURCHASI	52101	63020	LIBRARY NATURAL GAS	0.00	246.23
00010	12/13/18	30632	AT&T	52101	62010	PHONE SERVICE	0.00	463.92
00010	12/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	37.24
00010	12/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	40.63
00010	12/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	97.05
00010	12/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.36
00010	12/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.36
00010	12/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	244.20
00010	12/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	17.79
00010	12/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.44
00010	12/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.44
00010	12/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.44
00010	12/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.44
00010	12/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.44
00010	12/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.44
00010	12/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.44
00010	12/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.66
00010	12/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.66
00010	12/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.67
00010	12/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.68
00010	12/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.82
00010	12/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.83

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SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	12/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.85
00010	12/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.85
00010	12/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.87
00010	12/13/18	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.05
TOTAL CHEC							0.00	1,125.65
00010	12/13/18	44695	CDW GOVERNMENT INC	52107	73020	EQUIPMENT ACQUISITI	0.00	2,443.69
00010	12/13/18	00676	EBMUD	52101	63030	WATER SERVICE	0.00	499.84
00010	12/20/18	46240	AT&T CALNET 3	52101	62010	FOCUS T1 LINE LIBRA	0.00	941.94
00010	12/20/18	54927	ROCKRIDGE INC	52101	53020	TONER	0.00	294.95
00010	12/20/18	50525	EMCOR SERVICES INTE	52101	61060	SYSTEMS MAINT.	0.00	3,722.00
00010	12/20/18	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	987.92
00010	12/20/18	00206	GIOVANETTI INC	52107	55020	OP BLDG MTCE SUPPLI	0.00	21.63
00010	12/20/18	32869	RECALL SECURE DESTR	52101	61060	CONTRACTUAL SERVICE	0.00	248.57
00010	12/20/18	43602	HEARST COMMUNICATIO	52107	53040	PERIODICALS/SUBSCRI	0.00	686.40
00010	12/20/18	56344	CONSULTEX INC	52107	73020	EQUIPMENT ACQUISITI	0.00	841.23
00010	12/20/18	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	184.04
00010	12/20/18	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	313.25
TOTAL CHEC							0.00	497.29
00010	12/27/18	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	428.12
00010	12/27/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	155.39
00010	12/27/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	220.25
00010	12/27/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	299.82
00010	12/27/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	429.55
00010	12/27/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	509.93
00010	12/27/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	605.09
00010	12/27/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,291.88
00010	12/27/18	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,816.48
TOTAL CHEC							0.00	5,328.39
00010	12/27/18	44695	CDW GOVERNMENT INC	52107	73020	EQUIPMENT ACQUISITI	0.00	573.66
00010	12/27/18	00676	EBMUD	52101	63030	GAS SERVICE	0.00	916.52
00010	12/27/18	54776	TIAA COMMERCIAL FIN	52101	66400	COPIER FINANCING CO	0.00	417.88
TOTAL CASH ACCOUNT							0.00	76,053.06
TOTAL FUND							0.00	76,053.06

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SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20181201 00:00:00.000' and '20181231 00:00:00.000'
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FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	12/06/18	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	143.05
00010	12/06/18	48564	BOOKS INC	522102	53030	BOOKS	0.00	13.88
00010	12/06/18	56610	CECILE PECORARO	522102	61060	ALAMEDA READS TEACH	0.00	900.00
00010	12/06/18	50400	US BANCORP CARD SER	522102	51612	REFRESHMENTS	0.00	84.54
00010	12/06/18	50400	US BANCORP CARD SER	522102	51611	BOTTLED WATER	0.00	25.62
00010	12/06/18	50400	US BANCORP CARD SER	522102	53030	DEC SALES TAX ACCRU	0.00	-0.55
00010	12/06/18	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	0.55
00010	12/06/18	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	5.99
TOTAL CHEC							0.00	116.15
00010	12/20/18	46240	AT&T CALNET 3	522102	62010	PHONE SERVICE	0.00	143.77
00010	12/27/18	53147	US BANK EQUIPMENT F	522102	66400	COPIER MTCE CONTRAC	0.00	191.12
TOTAL CASH ACCOUNT							0.00	1,507.97
TOTAL FUND							0.00	1,507.97
TOTAL REPORT							0.00	77,561.03