CITY OF ALAMEDA
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20190401 00:00:00.000' and '20190430 00:00:00.000'
ACCOUNTING PERIOD: 10/19

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	04/04/19	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	357.03
00010	04/04/19	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	5,836.39
TOTAL CHEC							0.00	6,193.42
00010	04/04/19	00274	LABEL ART INC	52107	53060	SUPPLIES	0.00	777.35
00010	04/11/19	30632	AT&T	52101	62010	PHONE	0.00	-463.63
00010	04/11/19	30632	AT&T	52101	62010	PHONE	0.00	463.63
TOTAL CHEC							0.00	0.00
00010	04/11/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	17.84
00010	04/11/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.49
00010	04/11/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.49
00010	04/11/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.49
00010	04/11/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.49
00010	04/11/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.49
00010	04/11/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.49
00010	04/11/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.50
00010	04/11/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.72
00010	04/11/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.72
00010	04/11/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.72
00010	04/11/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.72
00010	04/11/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.72
00010	04/11/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.72
00010	04/11/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.72
00010	04/11/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.85
00010	04/11/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.87
00010	04/11/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.89
00010	04/11/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	37.34
00010	04/11/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	39.61
00010	04/11/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	97.20
00010	04/11/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	172.36
00010	04/11/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	172.36
00010	04/11/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	244.20
TOTAL CHEC							0.00	1,125.00
00010	04/11/19	46240	AT&T CALNET 3	52101	62010	FEB CITYWIDE FOCUS	0.00	941.70
00010	04/11/19	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	55.16
00010	04/11/19	39771	BLAISDELL'S	52107	53010	ADD ACCT #6031350	0.00	97.02
00010	04/11/19	39771	BLAISDELL'S	52107	53010	ADD ACCT # 6031350	0.00	306.32
TOTAL CHEC							0.00	458.50
00010	04/11/19	00273	BRODART INC	52107	53060	SUPPLIES	0.00	62.39
00010	04/11/19	00676	EBMUD	52101	63030	WATER	0.00	505.13
00010	04/11/19	49810	ENVISION WARE	52101	61060	CONTRACTUAL SERVICE	0.00	3,854.34
00010	04/11/19	57377	KANOPY INC	52107	53080	LIBRARY DATABASE	0.00	530.00
00010	04/11/19	50372	NATIONAL LAN EXCHAN	52101	61060	CONTRACTUAL SERVICE	0.00	1,800.00

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20190401 00:00:00.000' and '20190430 00:00:00.000'
ACCOUNTING PERIOD: 10/19

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	04/11/19	50372	NATIONAL LAN EXCHAN	52101	61060	CONTRACTUAL SERVICE	0.00	2,625.00
TOTAL CHEC							0.00	4,425.00
00010	04/11/19	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	987.92
00010	04/11/19	00437	KEVIN TAM - PETTY C	52107	55020	MAINTENANCE SUPPLIE	0.00	29.83
00010	04/11/19	00437	KEVIN TAM - PETTY C	52107	53010	OFFICE SUPPLIES	0.00	140.75
TOTAL CHEC							0.00	170.58
00010	04/11/19	48696	MARK SPIEGEL	52101	66300	JANITORIAL SERVICES	0.00	550.00
00010	04/11/19	56407	TALKINGTECH US LTD	52101	61060	CONTRACTUAL SERVICE	0.00	2,632.00
00010	04/11/19	54776	TIAA COMMERCIAL FIN	52101	66400	COPIER FINANCING CO	0.00	417.88
00010	04/11/19	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	174.31
00010	04/11/19	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	268.50
TOTAL CHEC							0.00	442.81
00010	04/18/19	38522	ABAG POWER PURCHASI	52101	63020	NAT GAS POOL FY18-1	0.00	250.60
00010	04/18/19	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	0.92
00010	04/18/19	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	1.45
00010	04/18/19	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	1.87
00010	04/18/19	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	299.46
TOTAL CHEC							0.00	303.70
00010	04/18/19	30632	AT&T	52101	62010	PHONE	0.00	463.63
00010	04/18/19	46240	AT&T CALNET 3	52101	62010	FOCUS T-1 LINE	0.00	941.70
00010	04/18/19	46240	AT&T CALNET 3	52101	62010	FOCUS T-1 LINE	0.00	941.70
TOTAL CHEC							0.00	1,883.40
00010	04/18/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	95.66
00010	04/18/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	306.80
00010	04/18/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	353.44
00010	04/18/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	360.49
00010	04/18/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	365.13
00010	04/18/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	370.54
00010	04/18/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	646.75
00010	04/18/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	734.10
00010	04/18/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	904.13
00010	04/18/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,018.52
00010	04/18/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,976.92
00010	04/18/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,207.60
TOTAL CHEC							0.00	9,340.08
00010	04/18/19	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	175.00
00010	04/18/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	3.60
00010	04/18/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	12.93
00010	04/18/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	411.87

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20190401 00:00:00.000' and '20190430 00:00:00.000'
ACCOUNTING PERIOD: 10/19

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	04/18/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	682.33
00010	04/18/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	38.10
00010	04/18/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	38.95
00010	04/18/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	63.12
00010	04/18/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	139.78
TOTAL CHEC							0.00	1,390.68
00010	04/18/19	00206	GIOVANETTI INC	52107	55020	SUPPLIES	0.00	18.15
00010	04/18/19	50400	US BANCORP CARD SER	52107	53030	BOOKS	0.00	0.76
00010	04/18/19	50400	US BANCORP CARD SER	52101	61060	CONT SVCS	0.00	540.00
00010	04/18/19	50400	US BANCORP CARD SER	52107	53030	BOOKS	0.00	45.95
00010	04/18/19	50400	US BANCORP CARD SER	52107	53010	OFFICE SUPS	0.00	115.95
00010	04/18/19	50400	US BANCORP CARD SER	52107	53030	BOOKS	0.00	0.22
00010	04/18/19	50400	US BANCORP CARD SER	52107	53030	BOOKS	0.00	0.37
00010	04/18/19	50400	US BANCORP CARD SER	52107	53030	BOOKS	0.00	0.37
00010	04/18/19	50400	US BANCORP CARD SER	52107	53030	BOOKS	0.00	0.37
00010	04/18/19	50400	US BANCORP CARD SER	52107	53030	BOOKS	0.00	0.69
TOTAL CHEC							0.00	704.68
00010	04/18/19	40350	WEST PUBLISHING COR	52107	53030	BOOKS/MANUALS	0.00	174.80
00010	04/18/19	47507	WESTON WOODS STUDIO	52107	53030	BOOKS	0.00	10.53
00010	04/18/19	47507	WESTON WOODS STUDIO	52107	53030	BOOKS	0.00	113.80
TOTAL CHEC							0.00	124.33
00010	04/18/19	36867	WORLD BOOK INC	52107	53030	BOOKS/MANUALS	0.00	1,091.41
00010	04/25/19	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	313.78
TOTAL CASH ACCOUNT							0.00	40,308.26
TOTAL FUND							0.00	40,308.26

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20190401 00:00:00.000' and '20190430 00:00:00.000'
ACCOUNTING PERIOD: 10/19

FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	04/18/19	46240	AT&T CALNET 3	522102	62010	PHONE	0.00	143.67
00010	04/18/19	56610	CECILE PECORARO	522102	61060	ALAMEDA READS TEACH	0.00	900.00
00010	04/18/19	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	326.65
00010	04/18/19	50400	US BANCORP CARD SER	522102	51612	REFRESHMENTS	0.00	255.42
00010	04/18/19	50400	US BANCORP CARD SER	522102	51611	BOTTLED WATER	0.00	13.16
00010	04/18/19	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	2.15
00010	04/18/19	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	2.94
00010	04/18/19	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	3.42
00010	04/18/19	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	1.14
00010	04/18/19	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	1.15
TOTAL CHEC							0.00	606.03
TOTAL CASH ACCOUNT							0.00	1,649.70
TOTAL FUND							0.00	1,649.70
TOTAL REPORT							0.00	41,957.96