

SUNGARD PENTAMATION INC
DATE: 06/27/2019
TIME: 20:05:14

CITY OF ALAMEDA
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20190601 00:00:00.000' and '20190627 00:00:00.000'
ACCOUNTING PERIOD: 12/19
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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	06/06/19	54927	ROCKRIDGE INC	52101	53020	TONER	0.00	414.82
00010	06/06/19	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	6.71
00010	06/06/19	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	33.55
00010	06/06/19	39771	BLAISDELL'S	52107	53010	SUPPLIES	0.00	164.63
00010	06/06/19	39771	BLAISDELL'S	52107	53010	SUPPLIES	0.00	393.60
TOTAL CHEC							0.00	598.49
00010	06/06/19	48658	CALIFA GROUP	52101	62020	CELLPHONE SERVICE	0.00	5,003.56
00010	06/06/19	44695	CDW GOVERNMENT INC	52107	73020	EQUIPMENT ACQUISITI	0.00	171.03
00010	06/06/19	44695	CDW GOVERNMENT INC	52107	73020	EQUIPMENT ACQUISITI	0.00	1,784.03
00010	06/06/19	44695	CDW GOVERNMENT INC	52107	73020	EQUIPMENT ACQUISITI	0.00	5,535.82
TOTAL CHEC							0.00	7,490.88
00010	06/06/19	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	40.10
00010	06/13/19	30632	AT&T	52101	62010	PHONE SERVICE	0.00	454.94
00010	06/13/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	17.74
00010	06/13/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.40
00010	06/13/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.40
00010	06/13/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.40
00010	06/13/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.40
00010	06/13/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.40
00010	06/13/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.40
00010	06/13/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.40
00010	06/13/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.54
00010	06/13/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.58
00010	06/13/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.63
00010	06/13/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.63
00010	06/13/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.63
00010	06/13/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.75
00010	06/13/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.76
00010	06/13/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.79
00010	06/13/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	37.15
00010	06/13/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	38.34
00010	06/13/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	41.29
00010	06/13/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	96.75
00010	06/13/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.37
00010	06/13/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.37
00010	06/13/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	244.20
TOTAL CHEC							0.00	1,141.95
00010	06/13/19	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	109.43
00010	06/13/19	57494	BURGEON GROUP LLC	52107	73020	EQUIPMENT	0.00	9,359.17
00010	06/13/19	48658	CALIFA GROUP	52101	62020	CELLPHONE SERVICE	0.00	10,557.80
00010	06/13/19	00676	EBMUD	52101	63030	WATER SERVICE	0.00	499.84

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	06/13/19	56722	LANDCARE HOLDINGS I	52107	61060	LANDCARE MTCE- EST	0.00	399.66
00010	06/13/19	00206	GIOVANETTI INC	52107	55020	BLDG MTCE SUPPLIES	0.00	63.60
00010	06/13/19	00437	KEVIN TAM - PETTY C	52107	51612	MEETING REFRESHMENT	0.00	40.34
00010	06/13/19	00437	KEVIN TAM - PETTY C	52107	55010	GROUNDS MTCE SUPPLI	0.00	108.06
TOTAL CHEC							0.00	148.40
00010	06/13/19	50400	US BANCORP CARD SER	52107	53030	BOOKS/MANUALS	0.00	1,926.74
00010	06/13/19	50400	US BANCORP CARD SER	52107	53030	BOOKS/MANUALS	0.00	6.80
TOTAL CHEC							0.00	1,933.54
00010	06/13/19	50400	US BANCORP CARD SER	52101	51610	RECRUITMENT EXPENSE	0.00	84.00
00010	06/13/19	40350	WEST PUBLISHING COR	52107	53030	BOOKS/MANUALS	0.00	352.30
00010	06/20/19	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	2.69
00010	06/20/19	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	5.24
00010	06/20/19	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	43.55
00010	06/20/19	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	162.78
00010	06/20/19	54258	AMAZON.COM LLC	52107	53060	BOOKS SUPS	0.00	536.35
00010	06/20/19	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	0.97
TOTAL CHEC							0.00	751.58
00010	06/20/19	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	16.80
00010	06/20/19	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	97.13
00010	06/20/19	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	139.34
00010	06/20/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	187.91
00010	06/20/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	227.35
00010	06/20/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	281.62
00010	06/20/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	333.87
00010	06/20/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	517.04
00010	06/20/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	823.12
00010	06/20/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,024.37
00010	06/20/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,935.24
00010	06/20/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,169.87
00010	06/20/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,601.63
00010	06/20/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,768.35
00010	06/20/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,913.50
TOTAL CHEC							0.00	16,037.14
00010	06/20/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	15.51
00010	06/20/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	52.33
00010	06/20/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	53.98
00010	06/20/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	93.03
TOTAL CHEC							0.00	214.85
00010	06/20/19	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	144.63
00010	06/20/19	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	2,060.70
00010	06/20/19	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	2,615.26
TOTAL CHECK							0.00	4,820.59

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	06/20/19	50520	FINDAWAY WORLD	52107	53030	BOOKS	0.00	2.89
00010	06/20/19	50520	FINDAWAY WORLD	52107	53030	BOOKS	0.00	6.15
00010	06/20/19	50520	FINDAWAY WORLD	52107	53030	BOOKS	0.00	62.79
00010	06/20/19	50520	FINDAWAY WORLD	52107	53030	BOOKS	0.00	250.59
00010	06/20/19	50520	FINDAWAY WORLD	52107	53030	BOOKS	0.00	533.72
00010	06/20/19	50520	FINDAWAY WORLD	52107	53030	BOOKS	0.00	5,450.00
TOTAL CHEC							0.00	6,306.14
00010	06/20/19	27750	RECORDED BOOKS INC	52107	53030	BOOKS/MANUALS	0.00	8.73
00010	06/20/19	27750	RECORDED BOOKS INC	52107	53030	BOOKS/MANUALS	0.00	27.43
00010	06/20/19	27750	RECORDED BOOKS INC	52107	53030	BOOKS/MANUALS	0.00	30.37
00010	06/20/19	27750	RECORDED BOOKS INC	52107	53030	BOOKS/MANUALS	0.00	32.93
00010	06/20/19	27750	RECORDED BOOKS INC	52107	53030	BOOKS/MANUALS	0.00	54.86
00010	06/20/19	27750	RECORDED BOOKS INC	52107	53030	BOOKS/MANUALS	0.00	57.07
00010	06/20/19	27750	RECORDED BOOKS INC	52107	53030	BOOKS/MANUALS	0.00	225.87
TOTAL CHEC							0.00	437.26
00010	06/27/19	38522	ABAG POWER PURCHASI	52101	63020	LIBRARY NATURAL GAS	0.00	221.89
00010	06/27/19	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	5,292.63
00010	06/27/19	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	234.33
00010	06/27/19	39771	BLAISDELL'S	52107	53010	SUPPLIES	0.00	151.48
00010	06/27/19	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	165.76
TOTAL CHEC							0.00	317.24
00010	06/27/19	57431	NJAJ ENTERPRISES	52107	61990	PROFESSIONAL SERVIC	0.00	915.00
00010	06/27/19	46384	CALIFORNIA NEWSPAPE	52107	53040	PERIODICALS/SUBSCRI	0.00	213.19
00010	06/27/19	44695	CDW GOVERNMENT INC	52107	73020	EQUIPMENT ACQUISITI	0.00	50.63
00010	06/27/19	44695	CDW GOVERNMENT INC	52107	73020	EQUIPMENT ACQUISITI	0.00	232.12
00010	06/27/19	44695	CDW GOVERNMENT INC	52107	73020	EQUIPMENT ACQUISITI	0.00	777.58
00010	06/27/19	44695	CDW GOVERNMENT INC	52107	73020	EQUIPMENT ACQUISITI	0.00	3,463.17
TOTAL CHEC							0.00	4,523.50
00010	06/27/19	57558	ANDREA CULTRERA	52107	65110	MILEAGE REIMBURSEME	0.00	38.74
00010	06/27/19	57558	ANDREA CULTRERA	52101	65110	MILEAGE REIMBURSEME	0.00	64.96
TOTAL CHEC							0.00	103.70
00010	06/27/19	49810	ENVISION WARE	52101	61060	CONTRACTUAL SVS	0.00	3,676.19
00010	06/27/19	54816	KEN JIAN MA	52101	61060	CONTRACTUAL SERVICE	0.00	425.00
00010	06/27/19	50372	NATIONAL LAN EXCHAN	52101	61060	CONTRACTUAL SERVICE	0.00	3,622.12
00010	06/27/19	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	987.92
00010	06/27/19	51611	PACIFIC LIBRARY PAR	52101	65190	MEMBERSHIP	0.00	900.00

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
00010	06/27/19	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	166.80
00010	06/27/19	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	358.00
TOTAL CHEC							0.00	524.80
 TOTAL CASH ACCOUNT							0.00	89,177.55
 TOTAL FUND							0.00	89,177.55

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FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	06/06/19	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	83.44
00010	06/13/19	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	22.36
00010	06/13/19	55372	FLASHBAY INC	522102	61070	PROMO/ADVERTISING	0.00	542.69
00010	06/13/19	43901	PROLITERACY	522102	53030	BOOKS/MANUALS	0.00	237.57
00010	06/13/19	43901	PROLITERACY	522102	53030	BOOKS/MANUALS	0.00	673.90
00010	06/13/19	43901	PROLITERACY	522102	53030	BOOKS/MANUALS	0.00	1.10
00010	06/13/19	43901	PROLITERACY	522102	53030	BOOKS/MANUALS	0.00	5.88
TOTAL CHE							0.00	918.45
00010	06/13/19	56610	CECILE PECORARO	522102	61060	ALAMEDA READS TEACH	0.00	900.00
00010	06/13/19	50400	US BANCORP CARD SER	522102	51611	BOTTLED WATER SERVI	0.00	9.40
00010	06/13/19	50400	US BANCORP CARD SER	522102	51612	MEETING REFRESHMENT	0.00	177.33
TOTAL CHE							0.00	186.73
00010	06/20/19	46240	AT&T CALNET 3	522102	62010	PHONE SERVICE	0.00	149.32
00010	06/20/19	43901	PROLITERACY	522102	65100	MEETINGS/CONFERENCE	0.00	425.00
00010	06/27/19	48564	BOOKS INC	522102	53030	BOOKS	0.00	249.26
00010	06/27/19	52706	LITERACY SERVICES 0	522102	53030	BOOKS	0.00	77.36
00010	06/27/19	52706	LITERACY SERVICES 0	522102	53030	BOOKS	0.00	919.28
TOTAL CHE							0.00	996.64
00010	06/27/19	54776	TIAA COMMERCIAL FIN	522102	66400	COPIER LEASE	0.00	386.06
TOTAL CASH ACCOUNT							0.00	4,859.95
TOTAL FUND							0.00	4,859.95
TOTAL REPORT							0.00	94,037.50