

SUNGARD PENTAMATION INC
DATE: 06/27/2019
TIME: 19:55:32

CITY OF ALAMEDA
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20190501 00:00:00.000' and '20190531 00:00:00.000'
ACCOUNTING PERIOD: 12/19

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	05/02/19	56976	ALLWORLD LANGUAGE C	52107	61990	PROFESSIONAL SERVIC	0.00	835.38
00010	05/02/19	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	62.43
00010	05/02/19	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	66.76
00010	05/02/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	10.93
00010	05/02/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	252.07
00010	05/02/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,334.78
00010	05/02/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,628.26
00010	05/02/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,007.82
00010	05/02/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,478.99
00010	05/02/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,519.62
00010	05/02/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	4,020.60
TOTAL CHEC							0.00	14,382.26
00010	05/02/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	17.87
00010	05/02/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	27.51
00010	05/02/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	33.40
00010	05/02/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	85.18
00010	05/02/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	103.84
00010	05/02/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	103.85
00010	05/02/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	132.96
TOTAL CHEC							0.00	504.61
00010	05/02/19	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	581.08
00010	05/02/19	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	1,137.75
TOTAL CHEC							0.00	1,718.83
00010	05/02/19	54927	ROCKRIDGE INC	52101	53020	TONER	0.00	296.30
00010	05/02/19	54927	ROCKRIDGE INC	52101	53020	TONER	0.00	2.08
00010	05/02/19	54927	ROCKRIDGE INC	52101	53020	TONER	0.00	454.43
TOTAL CHEC							0.00	752.81
00010	05/02/19	00676	EBMUD	52101	63030	WATER	0.00	803.72
00010	05/02/19	00712	FEDERAL EXPRESS COR	52107	62300	MESSENGER SERVICE	0.00	10.00
00010	05/02/19	52110	PACIFIC OFFICE AUTO	52101	66400	MAINTENANCE CONTRAC	0.00	351.68
00010	05/09/19	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	0.83
00010	05/09/19	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	1.09
00010	05/09/19	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	1.77
00010	05/09/19	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	548.83
TOTAL CHEC							0.00	552.52
00010	05/09/19	30632	AT&T	52101	62010	PHONE	0.00	460.31
00010	05/09/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	39.28
00010	05/09/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	96.80
00010	05/09/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	172.37
00010	05/09/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	172.37
00010	05/09/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	244.20
00010	05/09/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	17.73

SUNGARD PENTAMATION INC
DATE: 06/27/2019
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CITY OF ALAMEDA
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	05/09/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.39
00010	05/09/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.39
00010	05/09/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.39
00010	05/09/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.39
00010	05/09/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.39
00010	05/09/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.39
00010	05/09/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.41
00010	05/09/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.62
00010	05/09/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.63
00010	05/09/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.72
00010	05/09/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.72
00010	05/09/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.72
00010	05/09/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.76
00010	05/09/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.86
00010	05/09/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	37.13
TOTAL CHE							0.00	1,060.66
00010	05/09/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	131.04
00010	05/09/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	208.37
00010	05/09/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	279.39
00010	05/09/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,981.63
TOTAL CHE							0.00	2,600.43
00010	05/09/19	54927	ROCKRIDGE INC	52101	53020	TONER	0.00	258.98
00010	05/09/19	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	477.51
00010	05/09/19	00676	EBMUD	52101	63030	WATER	0.00	105.86
00010	05/09/19	57505	MARIA MUNOZ	52107	37270	REFUND-BOOK RETURN	0.00	25.00
00010	05/09/19	51611	PACIFIC LIBRARY PAR	52101	65190	MEMBERSHIP	0.00	10,641.00
00010	05/09/19	31675	PAN ASIAN PUBLICATI	52107	53030	BOOKS	0.00	1,350.00
00010	05/09/19	54776	TIAA COMMERCIAL FIN	52101	66400	COPIER FINANCING CO	0.00	386.06
00010	05/16/19	38522	ABAG POWER PURCHASI	52101	63020	NAT GAS POOL FY18-1	0.00	209.63
00010	05/16/19	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	5,669.31
00010	05/16/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.59
00010	05/16/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.59
00010	05/16/19	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	20.75
TOTAL CHE							0.00	61.93
00010	05/16/19	39771	BLAISDELL'S	52107	53010	CREDIT 1342358-0	0.00	-306.32
00010	05/16/19	39771	BLAISDELL'S	52107	53010	CREDIT 1341749-0	0.00	-97.02
00010	05/16/19	39771	BLAISDELL'S	52107	53010	CREDIT 1343073-0	0.00	-55.16
00010	05/16/19	39771	BLAISDELL'S	52101	51010	CORR SALESTX1348870	0.00	29.73
00010	05/16/19	39771	BLAISDELL'S	52107	53010	CORR SALESTX1343073	0.00	55.41
00010	05/16/19	39771	BLAISDELL'S	52107	53010	CORR SALESTX1341749	0.00	97.46

SUNGARD PENTAMATION INC
DATE: 06/27/2019
TIME: 19:55:32

CITY OF ALAMEDA
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	05/16/19	39771	BLAISDELL'S	52107	53010	CORR SALESTX1342358	0.00	307.72
TOTAL CHEC							0.00	31.82
00010	05/16/19	50525	EMCOR SERVICES INTE	52101	61060	SYSTEMS MAINT.	0.00	3,722.00
00010	05/16/19	49810	ENVISION WARE	52101	61060	CONTRACTUAL SVS	0.00	6,709.32
00010	05/16/19	45712	INFORMATION TODAY I	52107	53030	BOOKS	0.00	0.88
00010	05/16/19	45712	INFORMATION TODAY I	52107	53030	BOOKS	0.00	9.50
TOTAL CHEC							0.00	10.38
00010	05/16/19	56722	LANDCARE HOLDINGS I	52107	61060	LANDSCAPE MTCE	0.00	266.44
00010	05/16/19	49996	MCKELVEY PRINTING &	52101	53050	PRINTING	0.00	42.93
00010	05/16/19	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	987.92
00010	05/16/19	53629	PINNACLE VEND SYSTE	52101	66400	PUBLIC COPIER MAINT	0.00	1,050.00
00010	05/16/19	00226	STATE OF CALIFORNIA	52101	61500	FINGERPRINT SVCS 4/	0.00	32.00
00010	05/23/19	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	286.93
00010	05/23/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS/MANUALS	0.00	2.94
00010	05/23/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS/MANUALS	0.00	3.41
00010	05/23/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS/MANUALS	0.00	3.80
00010	05/23/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS/MANUALS	0.00	4.86
00010	05/23/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS/MANUALS	0.00	30.14
00010	05/23/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS/MANUALS	0.00	34.94
00010	05/23/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS/MANUALS	0.00	38.95
00010	05/23/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS/MANUALS	0.00	49.89
TOTAL CHEC							0.00	168.93
00010	05/23/19	39771	BLAISDELL'S	52107	53010	SUPPLIES	0.00	248.01
00010	05/23/19	39771	BLAISDELL'S	52107	53010	SUPPLIES	0.00	1,025.37
TOTAL CHEC							0.00	1,273.38
00010	05/23/19	44695	CDW GOVERNMENT INC	52107	73020	EQUIPMENT ACQUISITI	0.00	3,172.64
00010	05/23/19	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	-40.10
00010	05/23/19	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	3,154.70
TOTAL CHEC							0.00	3,114.60
00010	05/23/19	49810	ENVISION WARE	52107	61060	CONTRACTUAL SERVICE	0.00	2,395.00
00010	05/23/19	56064	IRON MOUNTAIN INC	52101	61060	SHREDDING SERVICES	0.00	252.46
00010	05/23/19	57377	KANOPY INC	52107	53080	LIBRARY DATABASES	0.00	496.00
00010	05/23/19	54816	KEN JIAN MA	52101	61060	CONTRACTUAL SERVICE	0.00	475.00
00010	05/23/19	54816	KEN JIAN MA	52101	61060	CONTRACTUAL SERVICE	0.00	2,000.00
TOTAL CHECK							0.00	2,475.00

SUNGARD PENTAMATION INC
 DATE: 06/27/2019
 TIME: 19:55:32

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PAGE NUMBER: 4
 ACCTPA21

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	05/23/19	00206	GIOVANETTI INC	52107	55020	BLDG MTCE SUPPLIES	0.00	153.47
00010	05/23/19	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	178.09
00010	05/23/19	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	429.60
TOTAL CHEC							0.00	607.69
00010	05/30/19	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	118.57
00010	05/30/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	166.21
00010	05/30/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	173.68
00010	05/30/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	181.58
00010	05/30/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	258.55
00010	05/30/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	280.81
00010	05/30/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	352.16
00010	05/30/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	369.70
00010	05/30/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	557.25
00010	05/30/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	811.90
00010	05/30/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	845.21
00010	05/30/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	887.40
00010	05/30/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,684.36
TOTAL CHEC							0.00	6,687.38
00010	05/30/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	22.83
00010	05/30/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	25.18
00010	05/30/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	33.40
00010	05/30/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	33.40
00010	05/30/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	42.41
00010	05/30/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	74.18
00010	05/30/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	261.30
TOTAL CHEC							0.00	492.70
00010	05/30/19	50400	US BANCORP CARD SER	52107	53010	OFFICE SUPPLIES	0.00	0.15
00010	05/30/19	50400	US BANCORP CARD SER	52107	53010	OFFICE SUPPLIES	0.00	0.27
00010	05/30/19	50400	US BANCORP CARD SER	52107	53030	BOOKS/MANUALS	0.00	0.45
00010	05/30/19	50400	US BANCORP CARD SER	52107	53030	BOOKS/MANUALS	0.00	0.46
00010	05/30/19	50400	US BANCORP CARD SER	52107	53030	BOOKS/MANUALS	0.00	13.38
00010	05/30/19	50400	US BANCORP CARD SER	52107	51750	COMPUTER OP SUPPLIE	0.00	82.88
00010	05/30/19	50400	US BANCORP CARD SER	52107	53010	OFFICE SUPPLIES	0.00	205.24
00010	05/30/19	50400	US BANCORP CARD SER	52107	61070	PROMO/ADVERTISING	0.00	298.00
TOTAL CHEC							0.00	600.83
TOTAL CASH ACCOUNT							0.00	78,248.31
TOTAL FUND							0.00	78,248.31

SUNGARD PENTAMATION INC
DATE: 06/27/2019
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CITY OF ALAMEDA
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PAGE NUMBER: 5
ACCTPA21

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FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	05/16/19	39771	BLAISDELL'S	522102	53020	CORR SALESTX1348140	0.00	9.66
00010	05/16/19	39771	BLAISDELL'S	522102	53010	CORR SALESTX1348140	0.00	29.16
TOTAL CHEC							0.00	38.82
00010	05/23/19	46240	AT&T CALNET 3	522102	62010	PHONE SERVICE	0.00	152.28
00010	05/23/19	48564	BOOKS INC	522102	53030	BOOKS	0.00	18.43
00010	05/23/19	56610	CECILE PECORARO	522102	61060	ALAMEDA READS TEACH	0.00	750.00
00010	05/23/19	44638	AMY PREVEDEL	522102	61060	ALAMEDA READS TEACH	0.00	1,020.00
00010	05/23/19	00308	UNITED STATES POST	522102	62200	POSTAGE	0.00	220.00
00010	05/30/19	50400	US BANCORP CARD SER	522102	53030	BOOKS/MANUALS	0.00	489.24
00010	05/30/19	50400	US BANCORP CARD SER	522102	53010	OFFICE SUPPLIES	0.00	211.09
00010	05/30/19	50400	US BANCORP CARD SER	522102	62200	POSTAGE	0.00	110.00
00010	05/30/19	50400	US BANCORP CARD SER	522102	53020	COPYING SUPPLIES	0.00	49.35
00010	05/30/19	50400	US BANCORP CARD SER	522102	53030	BOOKS/MANUALS	0.00	1.67
00010	05/30/19	50400	US BANCORP CARD SER	522102	53030	BOOKS/MANUALS	0.00	5.82
00010	05/30/19	50400	US BANCORP CARD SER	522102	53030	BOOKS/MANUALS	0.00	0.05
TOTAL CHEC							0.00	867.22
TOTAL CASH ACCOUNT							0.00	3,066.75
TOTAL FUND							0.00	3,066.75
TOTAL REPORT							0.00	81,315.06