

SUNGARD PENTAMATION INC
DATE: 09/03/2019
TIME: 11:07:48

CITY OF ALAMEDA
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20190701 00:00:00.000' and '20190731 00:00:00.000'
ACCOUNTING PERIOD: 3/20

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	07/03/19	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	283.45
00010	07/03/19	54258	AMAZON.COM LLC	52107	73020	EQUIP SUPS	0.00	15.62
00010	07/03/19	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	34.85
00010	07/03/19	54258	AMAZON.COM LLC	52107	73020	EQUIP SUPS	0.00	596.39
00010	07/03/19	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	2,687.03
TOTAL CHEC							0.00	3,333.89
00010	07/03/19	46240	AT&T CALNET 3	52101	62010	LIBRARY-FOCUS T1 LI	0.00	938.73
00010	07/03/19	46240	AT&T CALNET 3	52101	62010	LIBRARY-FOCUS T1 LI	0.00	938.73
TOTAL CHEC							0.00	1,877.46
00010	07/03/19	00676	EBMUD	52101	63030	WATER SERVICE	0.00	267.92
00010	07/03/19	00676	EBMUD	52101	63030	WATER SERVICE	0.00	1,124.81
TOTAL CHEC							0.00	1,392.73
00010	07/03/19	00437	KEVIN TAM - PETTY C	52107	51612	MEETING REFRESHMENT	0.00	177.15
00010	07/03/19	37599	BAY ALARM COMPANY	52101	61060	ALARM SVCS	0.00	108.87
00010	07/03/19	55766	FARONICS TECHNOLOGI	52101	61060	DEEP FREEZE ENT	0.00	1,071.00
00010	07/11/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	3.02
00010	07/11/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	3.41
00010	07/11/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	6.42
00010	07/11/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	12.46
00010	07/11/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	16.93
00010	07/11/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	22.21
00010	07/11/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	30.95
00010	07/11/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	34.94
00010	07/11/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	65.88
00010	07/11/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	85.82
00010	07/11/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	127.75
00010	07/11/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	173.66
00010	07/11/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	227.80
00010	07/11/19	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	880.21
TOTAL CHEC							0.00	1,691.46
00010	07/11/19	49810	ENVISION WARE	52107	61060	CONT SVCS	0.00	10.80
00010	07/11/19	49810	ENVISION WARE	52107	61060	CONT SVCS	0.00	2,395.00
TOTAL CHEC							0.00	2,405.80
00010	07/11/19	42072	MIDWEST TAPE LLC	52107	53080	LIBRARY DATABASES	0.00	3,000.00
00010	07/11/19	31675	PAN ASIAN PUBLICATI	52107	53030	BOOKS/MANUALS	0.00	983.84
00010	07/18/19	54668	ALAMEDA ADVERTISING	52107	53010	OFFICE SUPPLIES	0.00	51.86
00010	07/18/19	30632	AT&T	52101	62010	PHONE SERVICE	0.00	454.94
00010	07/18/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	15.64
00010	07/18/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	17.74

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	07/18/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.40
00010	07/18/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.40
00010	07/18/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.40
00010	07/18/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.40
00010	07/18/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.41
00010	07/18/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.42
00010	07/18/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.63
00010	07/18/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.63
00010	07/18/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.63
00010	07/18/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.63
00010	07/18/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.63
00010	07/18/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.63
00010	07/18/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.77
00010	07/18/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.79
00010	07/18/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.80
00010	07/18/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.83
00010	07/18/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	37.15
00010	07/18/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	38.24
00010	07/18/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	96.92
00010	07/18/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.37
00010	07/18/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.37
00010	07/18/19	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	244.20
TOTAL CHE							0.00	1,118.03
00010	07/18/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	69.44
00010	07/18/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	110.61
00010	07/18/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	116.04
00010	07/18/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	142.24
00010	07/18/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	142.99
00010	07/18/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	156.85
00010	07/18/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	279.17
00010	07/18/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	350.64
00010	07/18/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	376.02
00010	07/18/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	400.10
00010	07/18/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	669.68
00010	07/18/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	713.59
00010	07/18/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,214.44
00010	07/18/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,936.12
00010	07/18/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	3,386.94
00010	07/18/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	3,876.30
00010	07/18/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	379.00
TOTAL CHE							0.00	15,320.17
00010	07/18/19	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	18.77</

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHEC							0.00	609.98
00010	07/18/19	39771	BLAISDELL'S	52107	53010	SUPPLIES	0.00	125.09
00010	07/18/19	46384	CALIFORNIA NEWSPAPE	52107	53040	PERIODICALS/SUBSCRI	0.00	457.28
00010	07/18/19	44695	CDW GOVERNMENT INC	52107	73020	EQUIPMENT ACQUISITI	0.00	1,769.13
00010	07/18/19	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	468.20
00010	07/18/19	44471	PETER F DUNCAN	52107	53010	HOLIDAY SIGN	0.00	2.42
00010	07/18/19	44471	PETER F DUNCAN	52107	53010	HOLIDAY SIGN	0.00	350.98
TOTAL CHEC							0.00	353.40
00010	07/18/19	50520	FINDAWAY WORLD	52107	53030	BOOKS	0.00	9,807.50
00010	07/18/19	50520	FINDAWAY WORLD	52107	53030	BOOKS	0.00	112.99
TOTAL CHEC							0.00	9,920.49
00010	07/18/19	57377	KANOPY INC	52107	53080	LIBRARY DATABASES	0.00	650.00
00010	07/18/19	27750	RECORDED BOOKS INC	52107	53030	BOOKS/MANUALS	0.00	38.40
00010	07/18/19	27750	RECORDED BOOKS INC	52107	53030	BOOKS/MANUALS	0.00	43.89
TOTAL CHEC							0.00	82.29
00010	07/18/19	00226	STATE OF CALIFORNIA	52101	61500	FINGERPRINT SVC JUN	0.00	96.00
00010	07/18/19	38522	ABAG POWER PURCHASI	52101	63020	LIBRARY GAS POOL	0.00	142.60
00010	07/18/19	54776	TIAA COMMERCIAL FIN	52101	66400	COPIER LEASE	0.00	408.12
00010	07/25/19	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	277.37
00010	07/25/19	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	5,062.43
TOTAL CHEC							0.00	5,339.80
00010	07/25/19	57522	HOOVER'S COMMERCIAL	52107	73020	EQUIP. ACQ.	0.00	20,041.45
00010	07/25/19	50525	EMCOR SERVICES INTE	52101	61060	SYSTEMS MAINT.	0.00	1,274.00
00010	07/25/19	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	987.92
00010	07/25/19	52110	PACIFIC OFFICE AUTO	52101	66400	COPIER MTCE CONTRAC	0.00	2.51
00010	07/25/19	52110	PACIFIC OFFICE AUTO	52101	66400	COPIER MTCE CONTRAC	0.00	548.00
TOTAL CHEC							0.00	550.51
00010	07/25/19	00206	GIOVANETTI INC	52107	55020	BLDG MTCE SUPPLIES	0.00	40.41
00010	07/25/19	53629	PINNACLE VEND SYSTE	52101	66400	PUBLIC COPIER MAINT	0.00	1,050.00
00010	07/25/19	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	154.88
00010	07/25/19	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	349.05
TOTAL CHEC							0.00	503.93

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	07/25/19	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	199.33
00010	07/25/19	51611	PACIFIC LIBRARY PAR	52101	65190	MEMBERSHIP	0.00	10,641.00
00010	07/31/19	50400	US BANCORP CARD SER	52101	51610	LIBRARY CREDIT CARD	0.00	73.66
00010	07/31/19	50400	US BANCORP CARD SER	52107	53030	LIBRARY CREDIT CARD	0.00	0.61
00010	07/31/19	50400	US BANCORP CARD SER	52101	61070	LIBRARY CREDIT CARD	0.00	298.00
00010	07/31/19	50400	US BANCORP CARD SER	52107	55020	LIBRARY CREDIT CARD	0.00	684.70
00010	07/31/19	50400	US BANCORP CARD SER	52107	53030	LIBRARY CREDIT CARD	0.00	1,711.69
00010	07/31/19	50400	US BANCORP CARD SER	52107	53030	LIBRARY CREDIT CARD	0.00	1.31
00010	07/31/19	50400	US BANCORP CARD SER	52107	53030	LIBRARY CREDIT CARD	0.00	18.28
TOTAL CHEC							0.00	2,788.25
00010	07/31/19	54668	ALAMEDA ADVERTISING	52101	53010	OFFICE SUPPLIES	0.00	51.86
00010	07/31/19	37599	BAY ALARM COMPANY	52107	61990	MONITORING SERVICE	0.00	451.08
00010	07/31/19	37599	BAY ALARM COMPANY	52107	61990	MONITORING SERVICE	0.00	1,137.75
TOTAL CHEC							0.00	1,588.83
TOTAL CASH ACCOUNT							0.00	93,410.52
TOTAL FUND							0.00	93,410.52

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 ACCOUNTING PERIOD: 3/20

FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	07/18/19	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	111.42
00010	07/18/19	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	626.78
TOTAL CHEC							0.00	738.20
00010	07/18/19	48564	BOOKS INC	522102	53030	BOOKS	0.00	334.90
00010	07/18/19	47695	FAST IMAGING CENTER	522102	61070	PROMO/ADVERTISING	0.00	131.70
00010	07/18/19	47695	FAST IMAGING CENTER	522102	53030	BOOKS/MANUALS	0.00	362.18
TOTAL CHEC							0.00	493.88
00010	07/18/19	51208	JANWAY COMPANY USA	522102	61070	PROMO ITEMS	0.00	1,126.00
00010	07/18/19	51208	JANWAY COMPANY USA	522102	61070	PROMO ITEMS	0.00	84.83
TOTAL CHEC							0.00	1,210.83
00010	07/18/19	57556	ORCA BOOK PUBLISHER	522102	53030	BOOKS	0.00	1,599.96
00010	07/18/19	57556	ORCA BOOK PUBLISHER	522102	53030	BOOKS	0.00	156.00
TOTAL CHEC							0.00	1,755.96
00010	07/18/19	44638	AMY PREVEDEL	522102	61060	ALAMEDA READS TEACH	0.00	180.00
00010	07/25/19	48564	BOOKS INC	522102	53030	BOOKS	0.00	439.26
00010	07/25/19	43901	PROLITERACY	522102	65190	BOOKS	0.00	99.00
00010	07/25/19	43901	PROLITERACY	522102	53030	BOOKS	0.00	129.98
TOTAL CHEC							0.00	228.98
00010	07/25/19	56610	CECILE PECORARO	522102	61060	ALAMEDA READS TEACH	0.00	975.00
00010	07/31/19	49070	LITHO PROCESS COMPA	522102	53030	BOOKS/MANUALS	0.00	3,103.00
00010	07/31/19	50400	US BANCORP CARD SER	522102	61070	LIBRARY CREDIT CARD	0.00	20.00
00010	07/31/19	50400	US BANCORP CARD SER	522102	51611	LIBRARY CREDIT CARD	0.00	4.70
00010	07/31/19	50400	US BANCORP CARD SER	522102	53030	LIBRARY CREDIT CARD	0.00	642.68
00010	07/31/19	50400	US BANCORP CARD SER	522102	53030	LIBRARY CREDIT CARD	0.00	1.01
00010	07/31/19	50400	US BANCORP CARD SER	522102	51750	LIBRARY CREDIT CARD	0.00	119.99
00010	07/31/19	50400	US BANCORP CARD SER	522102	51612	LIBRARY CREDIT CARD	0.00	192.91
00010	07/31/19	50400	US BANCORP CARD SER	522102	53030	LIBRARY CREDIT CARD	0.00	32.08
TOTAL CHECK							0.00	1,013.37
TOTAL CASH ACCOUNT							0.00	10,473.38
TOTAL FUND							0.00	10,473.38
TOTAL REPORT							0.00	103,883.90