

CITY OF ALAMEDA
CHECK REGISTER - BY FUND

SELECTION CRITERIA: `transact.fund like '210%' and transact.ck_date between '20191001 00:00:00.000' and '20191031 00:00:00.000'`
ACCOUNTING PERIOD: 5/20

FUND - 210 - ALAMEDA FREE LIBRARY

[illegible]

SUNGARD PENTAMATION INC
DATE: 11/05/2019
TIME: 13:09:34

CITY OF ALAMEDA
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PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20191001 00:00:00.000' and '20191031 00:00:00.000'
ACCOUNTING PERIOD: 5/20

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	10/17/19	43602	HEARST COMMUNICATIO	52107	53040	PERIODICALS/SUBSCRI	0.00	720.20
00010	10/24/19	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	294.86
00010	10/24/19	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	7,071.41
TOTAL CHE							0.00	7,366.27
00010	10/24/19	30632	AT&T	52101	62010	PHONE SERVICE	0.00	471.65
00010	10/24/19	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	31.21
00010	10/24/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	44.28
00010	10/24/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	46.10
00010	10/24/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	100.93
00010	10/24/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	237.53
00010	10/24/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	240.81
00010	10/24/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	250.92
00010	10/24/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	289.14
00010	10/24/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	294.26
00010	10/24/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	310.04
00010	10/24/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	487.48
00010	10/24/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	500.39
00010	10/24/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	545.11
00010	10/24/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	564.21
00010	10/24/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	639.06
00010	10/24/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,170.59
00010	10/24/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,315.75
TOTAL CHE							0.00	7,067.81
00010	10/24/19	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	5,898.54
00010	10/24/19	43496	INTERNATIONAL CODE	52107	53030	BOOKS	0.00	1,289.78
00010	10/24/19	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	1,024.97
00010	10/24/19	54776	TIAA COMMERCIAL FIN	52101	66400	COPIER FINANCING CO	0.00	408.12
00010	10/24/19	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	375.90
00010	10/24/19	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	506.47
00010	10/24/19	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	1,000.00
TOTAL CHE							0.00	1,882.37
00010	10/31/19	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	13.75
00010	10/31/19	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	47.82
00010	10/31/19	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	167.66
00010	10/31/19	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	224.52
00010	10/31/19	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	269.62
00010	10/31/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	54.88
00010	10/31/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	125.43
00010	10/31/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	276.06
00010	10/31/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	282.50
00010	10/31/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	332.97
00010	10/31/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	473.23
00010	10/31/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	599.69

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACC	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	10/31/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	619.57
00010	10/31/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	703.59
00010	10/31/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	767.72
00010	10/31/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,000.54
00010	10/31/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,511.99
00010	10/31/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	3,389.95
00010	10/31/19	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	3,413.03
TOTAL CH							0.00	15,274.52
TOTAL CASH ACCOUNT							0.00	50,299.19
TOTAL FUND							0.00	50,299.19

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FUND - 210.2 - ADULT LITERACY							
CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	AMOUNT
00010	10/17/19	57556	ORCA BOOK PUBLISHER	522102	53030	BOOKS	3.10
00010	10/17/19	57556	ORCA BOOK PUBLISHER	522102	53030	BOOKS	31.84
TOTAL CHE							34.94
TOTAL CASH ACCOUNT							34.94
TOTAL FUND							34.94
TOTAL REPORT							50,334.13