CITY OF ALAMEDA
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20200201 00:00:00.000' and '20200229 00:00:00.000'
ACCOUNTING PERIOD: 9/20

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	02/06/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	19.35
00010	02/06/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.90
00010	02/06/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.90
00010	02/06/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	20.92
00010	02/06/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.01
00010	02/06/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.01
00010	02/06/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.01
00010	02/06/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.01
00010	02/06/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.01
00010	02/06/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.01
00010	02/06/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.01
00010	02/06/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.04
00010	02/06/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.19
00010	02/06/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.38
00010	02/06/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.38
00010	02/06/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.38
00010	02/06/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	21.54
00010	02/06/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	40.37
00010	02/06/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	43.08
00010	02/06/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	98.71
00010	02/06/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.37
00010	02/06/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	172.37
00010	02/06/20	46240	AT&T CALNET 3	52101	62010	PHONE SERVICE	0.00	244.20
TOTAL CHEC							0.00	1,128.15
00010	02/06/20	54927	ROCKRIDGE INC	52101	53020	TONER	0.00	258.98
00010	02/06/20	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	3.02
00010	02/06/20	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	30.95
TOTAL CHEC							0.00	33.97
00010	02/06/20	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	9.61
00010	02/06/20	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	33.34
00010	02/06/20	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	123.27
TOTAL CHEC							0.00	166.22
00010	02/06/20	53359	CONTRA COSTA COUNTY	52107	53080	LIBRARY DATABASES	0.00	550.00
00010	02/06/20	00676	EBMUD	52101	63030	WATER SERVICE	0.00	532.32
00010	02/13/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	137.14
00010	02/13/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	657.13
00010	02/13/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	727.72
00010	02/13/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	775.15
00010	02/13/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	839.09
00010	02/13/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,200.53
TOTAL CHEC							0.00	5,336.76
00010	02/13/20	37216	BAKER & TAYLOR ENTE	52107	53030	VIDEO MATERIAL	0.00	15.52
00010	02/13/20	37216	BAKER & TAYLOR ENTE	52107	53030	VIDEO MATERIAL	0.00	17.15
TOTAL CHEC							0.00	32.67

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	02/13/20	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	97.53
00010	02/13/20	57787	CIRCLE MONKEY SQUAR	52101	61060	CONTRACTUAL SERVICE	0.00	1,264.00
00010	02/13/20	42072	MIDWEST TAPE LLC	52107	53030	BOOKS	0.00	24.68
00010	02/13/20	42072	MIDWEST TAPE LLC	52107	53030	BOOKS	0.00	48.54
00010	02/13/20	42072	MIDWEST TAPE LLC	52107	53030	BOOKS	0.00	49.36
00010	02/13/20	42072	MIDWEST TAPE LLC	52107	53030	BOOKS	0.00	54.37
00010	02/13/20	42072	MIDWEST TAPE LLC	52107	53030	BOOKS	0.00	75.68
00010	02/13/20	42072	MIDWEST TAPE LLC	52107	53030	BOOKS	0.00	131.60
00010	02/13/20	42072	MIDWEST TAPE LLC	52107	53030	BOOKS	0.00	154.66
00010	02/13/20	42072	MIDWEST TAPE LLC	52107	53030	BOOKS	0.00	325.80
00010	02/13/20	42072	MIDWEST TAPE LLC	52107	53030	BOOKS	0.00	348.74
TOTAL CHEC							0.00	1,213.43
00010	02/20/20	38522	ABAG POWER PURCHASI	52101	63020	LIBRARY NATURAL GAS	0.00	205.35
00010	02/20/20	54258	AMAZON.COM LLC	52107	53030	BOOKS, SUPPLIES, EQ	0.00	95.21
00010	02/20/20	46240	AT&T CALNET 3	52101	62010	LIBRARY - FOCUS T1	0.00	736.35
00010	02/20/20	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	380.11
00010	02/20/20	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	1,379.89
00010	02/20/20	34026	DELL MARKETING LP	52107	73020	EQUIPMENT	0.00	118.48
00010	02/20/20	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	122.23
00010	02/20/20	57377	KANOPY INC	52107	53080	LIBRARY DATABASES	0.00	654.00
00010	02/20/20	57786	MARIANNE LAM	52107	37270	LIBRARY FEE REFUND	0.00	21.99
00010	02/20/20	00073	MATTHEW BENDER & CO	52107	53030	BOOKS/MANUALS	0.00	486.15
00010	02/20/20	57788	JENNIFER MCINTOSH	52107	37270	LIBRARY FEE REFUND	0.00	21.95
00010	02/20/20	42072	MIDWEST TAPE LLC	52107	53080	DATABASE	0.00	1,754.34
00010	02/20/20	57790	DAWN MILLS	52107	37270	LIBRARY FEE REFUND	0.00	34.95
00010	02/20/20	56407	TALKINGTECH US LTD	52101	61060	CONTRACTUAL SERVICE	0.00	2,763.00
00010	02/20/20	00271	THE H W WILSON COMP	52107	53030	BOOKS	0.00	25.89
00010	02/20/20	00271	THE H W WILSON COMP	52107	53030	BOOKS	0.00	265.50
TOTAL CHEC							0.00	291.39
00010	02/20/20	45348	TSAI FONG BOOKS INC	52107	53030	ASIAN LANGUAGE BOOK	0.00	130.78
00010	02/20/20	45348	TSAI FONG BOOKS INC	52107	53030	ASIAN LANGUAGE BOOK	0.00	281.29
00010	02/20/20	45348	TSAI FONG BOOKS INC	52107	53030	ASIAN LANGUAGE BOOK	0.00	601.52
TOTAL CHECK							0.00	1,013.59

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ACCOUNTING PERIOD: 9/20

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	02/20/20	57791	CITA VA	52107	37270	LIBRARY FEE REFUND	0.00	16.00
00010	02/20/20	40350	WEST PUBLISHING COR	52107	53030	BOOKS/MANUALS	0.00	232.67
00010	02/20/20	57789	GORDON ZHANG	52107	37270	LIBRARY FEE REFUND	0.00	24.99
00010	02/27/20	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SERVICE	0.00	377.62
00010	02/27/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	223.90
00010	02/27/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	469.39
00010	02/27/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	666.42
00010	02/27/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	730.68
00010	02/27/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	746.14
00010	02/27/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	959.42
00010	02/27/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,779.42
00010	02/27/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	68.55
00010	02/27/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	109.72
00010	02/27/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	146.06
00010	02/27/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	207.64
TOTAL CHE							0.00	6,107.34
00010	02/27/20	54927	ROCKRIDGE INC	52101	53020	TONER	0.00	296.30
00010	02/27/20	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	262.77
00010	02/27/20	48658	CALIFA GROUP	52107	53080	LIBRARY DATABASES	0.00	2,000.00
00010	02/27/20	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	3,612.78
00010	02/27/20	25304	EBSCO SUBSCRIPTION	52107	53040	SUBSCRIPTIONS	0.00	70.84
00010	02/27/20	53629	PINNACLE VEND SYSTE	52101	66400	PUBLIC COPIER MAINT	0.00	1,050.00
00010	02/27/20	57456	ROJAS FLORES LANDSC	52101	61060	LANDSCAPE MEDIAN	0.00	780.00
00010	02/27/20	54776	TIAA COMMERCIAL FIN	52101	66400	COPIER FINANCING CO	0.00	272.08
00010	02/27/20	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	365.10
00010	02/27/20	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	528.05
TOTAL CHECK							0.00	893.15
TOTAL CASH ACCOUNT							0.00	36,689.55
TOTAL FUND							0.00	36,689.55

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ACCOUNTING PERIOD: 9/20

FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	02/06/20	44638	AMY PREVEDEL	522102	61060	ALAMEDA READS TEACH	0.00	900.00
00010	02/20/20	46240	AT&T CALNET 3	522102	62010	PHONE SERVICE	0.00	160.30
00010	02/20/20	56610	CECILE PECORARO	522102	61060	ALAMEDA READS TEACH	0.00	900.00
00010	02/27/20	54776	TIAA COMMERCIAL FIN	522102	66400	COPIER FINANCING CO	0.00	136.04
TOTAL CASH ACCOUNT							0.00	2,096.34
TOTAL FUND							0.00	2,096.34
TOTAL REPORT							0.00	38,785.89