

CITY OF ALAMEDA
CHECK REGISTER - BY FUND

SELECTION CRITERIA: `transact.fund like '210%' and transact.chk_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'`
ACCOUNTING PERIOD: 11/20

FUND - 210 - ALAMEDA FREE LIBRARY

[illegible]

SUNGARD PENTAMATION INC
 DATE: 05/06/2020
 TIME: 19:42:12

CITY OF ALAMEDA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20200401 00:00:00.000' and '20200430 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	04/23/20	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	21.04
00010	04/23/20	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	21.04
00010	04/23/20	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	21.04
00010	04/23/20	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	21.04
00010	04/23/20	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	21.17
00010	04/23/20	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	21.36
00010	04/23/20	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	29.05
00010	04/23/20	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	40.43
TOTAL CHEC							0.00	2,192.23
00010	04/23/20	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	723.53
00010	04/23/20	00676	EBMUD	52101	63030	WATER	0.00	532.32
00010	04/23/20	54446	IPROMOTEU.COM INC	52101	53010	OFFICE SUPPLIES	0.00	1,429.25
00010	04/23/20	52110	PACIFIC OFFICE AUTO	52101	66400	COPIER MAINT	0.00	1.09
00010	04/23/20	52110	PACIFIC OFFICE AUTO	52101	66400	COPIER MAINT	0.00	239.21
TOTAL CHEC							0.00	240.30
00010	04/23/20	00206	GIOVANETTI INC	52107	55020	MAINTENANCE SUPPLIE	0.00	135.32
00010	04/23/20	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	295.35
00010	04/30/20	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	342.40
00010	04/30/20	50525	EMCOR SERVICES INTE	52101	66400	SYSTEMS MAINT.	0.00	880.00
00010	04/30/20	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	1,024.97
TOTAL CASH ACCOUNT							0.00	18,089.47
TOTAL FUND							0.00	18,089.47

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ACCOUNTING PERIOD: 11/20

FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	04/02/20	56610	CECILE PECORARO	522102	61060	ALAMEDA READS TEACH	0.00	450.00
00010	04/02/20	56610	CECILE PECORARO	522102	61060	ALAMEDA READS TEACH	0.00	900.00
TOTAL CHEC							0.00	1,350.00
00010	04/02/20	44638	AMY PREVEDEL	522102	61060	ALAMEDA READS TEACH	0.00	600.00
00010	04/02/20	50400	US BANCORP CARD SER	522102	51612	REFRESHMENTS	0.00	367.11
00010	04/02/20	50400	US BANCORP CARD SER	522102	61070	ADS	0.00	500.00
TOTAL CHEC							0.00	867.11
00010	04/16/20	54776	TIAA COMMERCIAL FIN	522102	66400	COPIER FINANCING CO	0.00	136.04
TOTAL CASH ACCOUNT							0.00	2,953.15
TOTAL FUND							0.00	2,953.15
TOTAL REPORT							0.00	21,042.62