CITY OF ALAMEDA
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 7/21

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	11/05/20	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	5,384.05
00010	11/05/20	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	17.32
00010	11/05/20	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	3,359.80
00010	11/05/20	00676	EBMUD	52101	63030	WATER	0.00	915.29
00010	11/05/20	50525	EMCOR SERVICES INTE	52101	66400	SYSTEMS MAINT.	0.00	1,305.00
00010	11/05/20	50525	EMCOR SERVICES INTE	52101	66400	SYSTEM MAINT	0.00	0.07
00010	11/05/20	50525	EMCOR SERVICES INTE	52101	66400	SYSTEM MAINT	0.00	1,570.75
TOTAL CHEC							0.00	2,875.82
00010	11/05/20	57456	ROJAS FLORES LANDSC	52101	61060	LANDSCAPE, MAINT PE	0.00	820.00
00010	11/05/20	52129	ULINE INC	52107	53060	BOOKS SUPS	0.00	11.15
00010	11/05/20	52129	ULINE INC	52107	53060	BOOKS SUPS	0.00	1,477.44
TOTAL CHEC							0.00	1,488.59
00010	11/12/20	30632	AT&T	52101	62010	TELEPHONE	0.00	529.69
00010	11/12/20	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	22.22
00010	11/12/20	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	22.28
00010	11/12/20	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	22.28
00010	11/12/20	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	22.28
00010	11/12/20	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	34.52
00010	11/12/20	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	35.19
00010	11/12/20	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	35.19
00010	11/12/20	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	44.69
00010	11/12/20	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	104.13
00010	11/12/20	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	172.65
00010	11/12/20	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	172.65
00010	11/12/20	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	192.50
00010	11/12/20	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	20.53
00010	11/12/20	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	21.81
00010	11/12/20	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	22.15
00010	11/12/20	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	22.15
00010	11/12/20	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	22.18
00010	11/12/20	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	22.18
00010	11/12/20	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	22.18
00010	11/12/20	46240	AT&T CALNET	52101	62010	TELEPHONE	0.00	22.18
TOTAL CHEC							0.00	1,055.94
00010	11/12/20	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	3.83
00010	11/12/20	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	15.96
TOTAL CHEC							0.00	19.79
00010	11/19/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	193.28
00010	11/19/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	675.59
00010	11/19/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	813.58
00010	11/19/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,425.67
00010	11/19/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,558.62

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ACCOUNTING PERIOD: 7/21

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	11/19/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,762.72
00010	11/19/20	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,336.24
TOTAL CHEC							0.00	8,765.70
00010	11/19/20	50520	FINDAWAY WORLD	52107	53030	AUDIO MATERIAL	0.00	104.24
00010	11/19/20	50520	FINDAWAY WORLD	52107	53030	AUDIO MATERIAL	0.00	375.28
00010	11/19/20	50520	FINDAWAY WORLD	52107	53030	AUDIO MATERIAL	0.00	2,074.13
00010	11/19/20	50520	FINDAWAY WORLD	52107	53030	AUDIO MATERIAL	0.00	4,274.98
TOTAL CHEC							0.00	6,828.63
00010	11/19/20	56228	INNOVATIVE INTERFAC	52101	61060	CONTRACTUAL SVS	0.00	2,500.00
00010	11/19/20	56228	INNOVATIVE INTERFAC	52101	61060	CONTRACTUAL SVS	0.00	22,600.00
TOTAL CHEC							0.00	25,100.00
00010	11/19/20	56064	IRON MOUNTAIN INC	52107	61990	SHREDDING	0.00	238.81
00010	11/19/20	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	1,024.97
00010	11/19/20	00206	GIOVANETTI INC	52107	55020	BLDG MTCE SUPPLIES	0.00	10.85
00010	11/19/20	54776	TIAA COMMERCIAL FIN	52101	66400	COPIER FINANCING	0.00	287.66
00010	11/19/20	50445	TUTOR.COM INC	52107	53080	DATABASE	0.00	15,159.00
00010	11/19/20	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	100.26
00010	11/19/20	58687	UNITY COURIER SERVI	52101	61060	CONTRACTUAL SVS	0.00	1,143.00
00010	11/19/20	58687	UNITY COURIER SERVI	52101	61060	CONTRACTUAL SVS	0.00	1,219.20
TOTAL CHEC							0.00	2,362.20
TOTAL CASH ACCOUNT							0.00	76,344.37
TOTAL FUND							0.00	76,344.37

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 7/21

FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	11/12/20	48564	BOOKS INC	522102	53030	BOOKS	0.00	105.23
00010	11/12/20	49204	LITERACYPRO SYSTEMS	522102	61060	CONTRACTUAL SERVICE	0.00	919.00
00010	11/12/20	43901	PROLITERACY	522102	53030	BOOKS/MANUALS	0.00	5.88
00010	11/12/20	43901	PROLITERACY	522102	53030	BOOKS/MANUALS	0.00	693.90
TOTAL CHEC							0.00	699.78
00010	11/12/20	56610	CECILE PECORARO	522102	61060	ALAMDDA READS TEACH	0.00	1,175.00
00010	11/19/20	54776	TIAA COMMERCIAL FIN	522102	66400	COPIER FINANCING	0.00	143.85
TOTAL CASH ACCOUNT							0.00	3,042.86
TOTAL FUND							0.00	3,042.86
TOTAL REPORT							0.00	79,387.23