

SUNGARD PENTAMATION INC
 DATE: 06/30/2021
 TIME: 16:12:30

CITY OF ALAMEDA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20210501 00:00:00.000' and '20210531 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	05/13/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	618.46
00010	05/13/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	620.72
00010	05/13/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	623.75
00010	05/13/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	694.05
00010	05/13/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	842.57
00010	05/13/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	875.10
00010	05/13/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	1,086.11
00010	05/13/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	254.53
00010	05/13/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	403.81
00010	05/13/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	432.85
00010	05/13/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	479.12
TOTAL CHEC							0.00	10,235.37
00010	05/13/21	57522	HOOVER'S COMMERCIAL	52107	73020	EQUIPMENT ACQUISITI	0.00	8,935.83
00010	05/13/21	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	179.19
00010	05/13/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	38.40
00010	05/13/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	87.78
00010	05/13/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	181.04
00010	05/13/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	378.52
TOTAL CHEC							0.00	685.74
00010	05/13/21	58712	BRAD E SHIRAKAWA	52101	61060	CONTRACTUAL SVS	0.00	2,010.00
00010	05/13/21	54776	TIAA COMMERCIAL FIN	52101	66400	COPIER FINANCING	0.00	287.66
00010	05/13/21	58687	UNITY COURIER SERVI	52101	61060	CONTRACTUAL SVS	0.00	1,143.00
00010	05/20/21	50372	NATIONAL LAN EXCHAN	52101	61060	PROF SVS	0.00	3,182.12
00010	05/20/21	58891	NAGANUMA DESIGN & D	52101	61060	CONTRACTUAL SVS	0.00	1,650.00
00010	05/27/21	46240	AT&T CALNET	52101	62010	CITY FOCUS T1 LINE	0.00	759.78
00010	05/27/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	15.89
00010	05/27/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	20.32
00010	05/27/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	39.52
00010	05/27/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	100.06
00010	05/27/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	194.43
00010	05/27/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	214.70
00010	05/27/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	248.21
00010	05/27/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	256.52
00010	05/27/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	278.55
00010	05/27/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	628.16
00010	05/27/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	847.04
00010	05/27/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	861.05
00010	05/27/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	977.40
00010	05/27/21	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	1,537.97
TOTAL CHEC							0.00	6,219.82
00010	05/27/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	20.57

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	05/27/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	23.86
00010	05/27/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	23.86
00010	05/27/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	24.68
00010	05/27/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	32.91
00010	05/27/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	76.80
00010	05/27/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	132.76
00010	05/27/21	42072	MIDWEST TAPE LLC	52107	53030	CD'S DVD'S	0.00	164.58
TOTAL CHEC							0.00	500.02
00010	05/27/21	52621	OVERDRIVE INC	52107	53030	EBOOKS	0.00	10,000.00
00010	05/27/21	57456	ROJAS FLORES LANDSC	52101	61060	LANDSCAPE, MAINTENA	0.00	836.40
00010	05/27/21	45348	TSAI FONG BOOKS INC	52107	53030	BOOKS	0.00	304.35
00010	05/27/21	50400	US BANCORP CARD SER	52107	51750	COMP OPER SUPPLY	0.00	587.88
00010	05/06/21	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	92.31
00010	05/21/21	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	10.32
00010	05/27/21	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	6.90
TOTAL CASH ACCOUNT							0.00	53,563.15
TOTAL FUND							0.00	53,563.15

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FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	05/13/21	48564	BOOKS INC	522102	53030	BOOKS	0.00	487.86
00010	05/13/21	54776	TIAA COMMERCIAL FIN	522102	66400	COPIER FINANCING	0.00	143.85
00010	05/27/21	46240	AT&T CALNET	522102	62010	PHONE	0.00	168.20
00010	05/27/21	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	732.49
00010	05/27/21	50400	US BANCORP CARD SER	522102	62200	POSTAGE	0.00	126.30
TOTAL CHEC							0.00	858.79
00010	05/27/21	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	142.03
00010	05/27/21	56610	CECILE PECORARO	522102	61060	ALAMDDA READS TEACH	0.00	1,200.00
TOTAL CASH ACCOUNT							0.00	3,000.73
TOTAL FUND							0.00	3,000.73
TOTAL REPORT							0.00	56,563.88