

SUNGARD PENTAMATION INC
DATE: 06/30/2015
TIME: 16:52:08

CITY OF ALAMEDA
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20150601 00:00:00.000' and '20150630 00:00:00.000'
ACCOUNTING PERIOD: 12/15

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	06/04/15	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	1.12
00010	06/04/15	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	1.26
00010	06/04/15	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	1.80
00010	06/04/15	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	472.69
TOTAL CHEC							0.00	476.87
00010	06/04/15	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	-20.20
00010	06/04/15	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	-0.28
00010	06/04/15	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	0.57
00010	06/04/15	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	4.51
00010	06/04/15	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	6.21
00010	06/04/15	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	7.15
00010	06/04/15	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	38.58
00010	06/04/15	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	242.63
00010	06/04/15	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	334.01
00010	06/04/15	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	407.04
TOTAL CHEC							0.00	1,020.22
00010	06/04/15	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS/MANUALS	0.00	79.27
00010	06/04/15	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS/MANUALS	0.00	834.46
TOTAL CHEC							0.00	913.73
00010	06/04/15	49810	ENVISION WARE	52107	53060	BOOK SUPPLIES	0.00	94.05
00010	06/04/15	49810	ENVISION WARE	52107	53060	BOOK SUPPLIES	0.00	1,009.00
TOTAL CHEC							0.00	1,103.05
00010	06/04/15	00073	MATTHEW BENDER & CO	52107	53030	BOOKS	0.00	241.97
00010	06/04/15	31675	PAN ASIAN PUBLICATI	52107	53030	BOOKS	0.00	750.00
00010	06/04/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	32.85
00010	06/04/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	46.07
00010	06/04/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	47.09
00010	06/04/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	71.18
00010	06/04/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	89.87
00010	06/04/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	109.57
00010	06/04/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	131.41
00010	06/04/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	443.05
00010	06/04/15	27750	RECORDED BOOKS INC	52107	53030	BOOKS/MANUALS	0.00	1.28
00010	06/04/15	27750	RECORDED BOOKS INC	52107	53030	BOOKS/MANUALS	0.00	279.26
TOTAL CHEC							0.00	1,251.63
00010	06/04/15	40350	WEST PUBLISHING COR	52107	53030	BOOKS	0.00	249.66
00010	06/11/15	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	315.79
00010	06/11/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	14.24
00010	06/11/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.06
00010	06/11/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.06
00010	06/11/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.06
00010	06/11/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.06
00010	06/11/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.07

SUNGARD PENTAMATION INC
DATE: 06/30/2015
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CITY OF ALAMEDA
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PAGE NUMBER: 2
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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	06/11/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.09
00010	06/11/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.14
00010	06/11/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.00
00010	06/11/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.32
00010	06/11/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.32
00010	06/11/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.32
00010	06/11/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.35
00010	06/11/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.37
00010	06/11/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.44
00010	06/11/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.47
00010	06/11/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.50
00010	06/11/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	30.29
00010	06/11/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	45.05
00010	06/11/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	80.19
00010	06/11/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	94.98
00010	06/11/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	189.99
00010	06/11/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	189.99
00010	06/11/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	270.45
TOTAL CHEQ							0.00	1,183.81
00010	06/11/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	134.03
00010	06/11/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	138.22
00010	06/11/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	141.05
00010	06/11/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	209.42
00010	06/11/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	238.96
00010	06/11/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	294.10
00010	06/11/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	328.08
00010	06/11/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	350.15
00010	06/11/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	416.83
00010	06/11/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	566.67
00010	06/11/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	579.32
00010	06/11/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	830.18
00010	06/11/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,195.88
00010	06/11/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,277.98
00010	06/11/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,536.37
00010	06/11/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,791.07
00010	06/11/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,057.53
00010	06/11/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	3,074.57
00010	06/11/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	3,922.91
TOTAL CHEQ							0.00	19,083.32
00010	06/11/15	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO	0.00	144.52
00010	06/11/15	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO	0.00	258.04
00010	06/11/15	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO	0.00	382.73
00010	06/11/15	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO	0.00	1,065.08
00010	06/11/15	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO	0.00	1,899.88
TOTAL CHEQ							0.00	3,750.25
00010	06/11/15	45536	COMCAST	52101	62020	CABLE SVS	0.00	136.62
00010	06/11/15	00676	EBMUD	52101	63030	WATER	0.00	459.11

SUNGARD PENTAMATION INC
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PAGE NUMBER: 3
ACCTPA21

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT (ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	06/11/15	52621	OVERDRIVE INC	52107	53030	E BOOKS	0.00	1,500.00
00010	06/11/15	31675	PAN ASIAN PUBLICATI	52107	53030	BOOKS	0.00	750.00
00010	06/11/15	31675	PAN ASIAN PUBLICATI	52107	53030	BOOKS	0.00	750.00
TOTAL CHEC							0.00	1,500.00
00010	06/18/15	38522	ABAG POWER PURCHASI	52101	63020	NATURAL GAS	0.00	263.40
00010	06/18/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	46.14
00010	06/18/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	46.14
00010	06/18/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	357.32
00010	06/18/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	751.14
TOTAL CHEC							0.00	1,200.74
00010	06/18/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	468.60
00010	06/18/15	00676	EBMUD	52101	63030	WATER	0.00	1,075.12
00010	06/18/15	48517	LUCAS COLOR CARD	52107	53060	LIBRARY CARDS	0.00	1,607.63
00010	06/18/15	23621	OCLC INC	52101	61060	CONTRACTUAL SERVICE	0.00	866.81
00010	06/18/15	32869	RECALL SECURE DESTR	52101	61060	SHREDDING SERVICE	0.00	125.67
00010	06/18/15	53147	US BANK EQUIPMENT F	52101	66400	COPIER FINANCING CO	0.00	407.34
00010	06/25/15	49595	BUILDING SERVICES M	52101	66300	JANITORIAL SVS	0.00	4,173.00
00010	06/25/15	45536	COMCAST	52101	62020	CABLE SVS	0.00	130.80
00010	06/25/15	55423	HEIDI LAM	52107	37270	LOST BOOK	0.00	14.97
00010	06/25/15	00437	KEVIN TAM - PETTY C	52107	53040	PETTY CASH	0.00	50.29
00010	06/25/15	50017	SHARP ELECTRONICS C	52101	66400	COPIER MAINT.	0.00	372.79
00010	06/25/15	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVC	0.00	554.90
TOTAL CASH ACCOUNT							0.00	45,248.09
TOTAL FUND							0.00	45,248.09

SUNGARD PENTAMATION INC
DATE: 06/30/2015
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PAGE NUMBER: 4
ACCTPA21

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FUND - 210.1 - LIBRARY MEMORIAL

CASH ACCT (ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	06/11/15	39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	434.44
00010	06/18/15	53060	BAY STAMP & ENGRAVI	5221011	53010	INK STAMP	0.00	54.20
00010	06/18/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	35.02
00010	06/18/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	215.06
TOTAL CHEC							0.00	250.08
00010	06/25/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	7.98
00010	06/25/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	60.21
00010	06/25/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	82.11
00010	06/25/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	163.66
00010	06/25/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	308.14
TOTAL CHEC							0.00	622.10
00010	06/25/15	55430	JEFFREY M GIORDANO	5221011	61990	OTHER PROF SVS	0.00	300.00
00010	06/25/15	55430	JEFFREY M GIORDANO	5221011	61990	OTHER PROF SVS	0.00	450.00
TOTAL CHEC							0.00	750.00
00010	06/25/15	00437	KEVIN TAM - PETTY C	5221011	51612	PETTY CASH	0.00	34.00
00010	06/25/15	00437	KEVIN TAM - PETTY C	5221011	53010	PETTY CASH	0.00	43.12
TOTAL CHEC							0.00	77.12
00010	06/25/15	50400	US BANCORP CARD SER	5221011	53020	COPYING SUPPLIES	0.00	1.42
00010	06/25/15	50400	US BANCORP CARD SER	5221011	53010	OFFICE SUPPLIES	0.00	14.94
TOTAL CHEC							0.00	16.36
00010	06/25/15	44119	LINDA VALLER	5221011	65110	MILEAGE REIMBURSEME	0.00	40.71
TOTAL CASH ACCOUNT							0.00	2,245.01
TOTAL FUND							0.00	2,245.01

SUNGARD PENTAMATION INC
DATE: 06/30/2015
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CITY OF ALAMEDA
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PAGE NUMBER: 5
ACCTPA21

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FUND - 210.2 - ADULT LITERACY								
CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	06/18/15	31002	ALAMEDA PRINTING SE	522102	53030	BOOKS	0.00	67.34
00010	06/18/15	46240	AT&T CALNET 2	522102	62010	PHONE	0.00	110.75
00010	06/18/15	44695	CDW GOVERNMENT INC	522102	73020	COMPUTER EQUIPMENT	0.00	1,023.65
00010	06/18/15	44638	AMY PREVEDEL	522102	61060	ALAMEDA READS TEACH	0.00	1,400.00
00010	06/18/15	50017	SHARP ELECTRONICS C	522102	66400	COPIER SERVICE CONT	0.00	138.03
00010	06/18/15	53147	US BANK EQUIPMENT F	522102	66400	LEASE ON COPIER SN:	0.00	191.58
00010	06/25/15	44695	CDW GOVERNMENT INC	522102	73020	COMPUTER EQUIPMENT	0.00	654.79
00010	06/25/15	52706	LITERACY SERVICES O	522102	53030	BOOKS/MANUALS	0.00	67.34
00010	06/25/15	52706	LITERACY SERVICES O	522102	53030	BOOKS/MANUALS	0.00	792.79
TOTAL CHEC							0.00	860.13
00010	06/25/15	50400	US BANCORP CARD SER	522102	53030	BOOKS/MANUALS	0.00	15.98
00010	06/25/15	50400	US BANCORP CARD SER	522102	51612	MEETING REFRESHMENT	0.00	16.07
00010	06/25/15	50400	US BANCORP CARD SER	522102	53010	OFFICE SUPPLIES	0.00	43.34
TOTAL CHECK							0.00	75.39
TOTAL CASH ACCOUNT							0.00	4,521.66
TOTAL FUND							0.00	4,521.66
TOTAL REPORT							0.00	52,014.76