

SUNGARD PENTAMATION INC
 DATE: 11/12/2015
 TIME: 15:37:40

CITY OF ALAMEDA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20150701 00:00:00.000' and '20150731 00:00:00.000'
 ACCOUNTING PERIOD: 5/16

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	276318	07/02/15	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	327.54
00010	276333	07/02/15	37599	BAY ALARM COMPANY	52101	61060	MONITORING SVS	0.00	103.68
00010	276353	07/02/15	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	682.64
00010	276380	07/02/15	00676	EBMUD	52101	63030	WATER	0.00	81.16
00010	276570	07/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	190.25
00010	276570	07/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	190.25
00010	276570	07/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	270.83
00010	276570	07/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	14.25
00010	276570	07/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.07
00010	276570	07/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.07
00010	276570	07/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.07
00010	276570	07/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.07
00010	276570	07/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.07
00010	276570	07/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.07
00010	276570	07/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.08
00010	276570	07/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.23
00010	276570	07/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.01
00010	276570	07/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.32
00010	276570	07/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.32
00010	276570	07/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.33
00010	276570	07/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.45
00010	276570	07/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.47
00010	276570	07/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	30.32
00010	276570	07/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	45.54
00010	276570	07/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	79.56
00010	276570	07/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	95.12
TOTAL CHECK								0.00	1,132.68
00010	276600	07/09/15	45536	COMCAST	52101	62020	CABLE SVS	0.00	136.62
00010	276664	07/09/15	49996	MCKELVEY PRINTING &	52101	53050	ONLINE STATIONERY S	0.00	339.57
00010	276754	07/16/15	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	20,472.97
00010	276763	07/16/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	21.90
00010	276763	07/16/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	56.60
00010	276763	07/16/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	59.31
00010	276763	07/16/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	81.53
00010	276763	07/16/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	90.02
00010	276763	07/16/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	126.41
00010	276763	07/16/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	168.02
00010	276763	07/16/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	188.53
00010	276763	07/16/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	196.01
00010	276763	07/16/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	287.68
00010	276763	07/16/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	294.06
00010	276763	07/16/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	297.45
00010	276763	07/16/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	369.32
00010	276763	07/16/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	382.48
00010	276763	07/16/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	398.76

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	276763	07/16/15	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	401.15
00010	276763	07/16/15	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	403.29
00010	276763	07/16/15	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	425.70
00010	276763	07/16/15	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	450.58
00010	276763	07/16/15	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	471.97
00010	276763	07/16/15	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	486.91
00010	276763	07/16/15	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	520.27
00010	276763	07/16/15	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	576.37
00010	276763	07/16/15	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	650.96
00010	276763	07/16/15	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	675.68
00010	276763	07/16/15	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	709.23
00010	276763	07/16/15	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	865.39
00010	276763	07/16/15	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	921.03
00010	276763	07/16/15	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	932.63
00010	276763	07/16/15	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	1,279.88
00010	276763	07/16/15	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	1,355.36
00010	276763	07/16/15	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	2,684.98
00010	276763	07/16/15	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	4,147.91
00010	276763	07/16/15	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	16.76
00010	276763	07/16/15	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	47.71
00010	276763	07/16/15	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	110.01
00010	276763	07/16/15	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	190.56
00010	276763	07/16/15	00252	BAKER & TAYLOR	COMP 52107	53030	BOOKS	0.00	322.16
TOTAL CHECK								0.00	21,664.57
00010	276764	07/16/15	37216	BAKER & TAYLOR	ENTE 52107	53030	AUDIO/VIDEO	0.00	16.41
00010	276764	07/16/15	37216	BAKER & TAYLOR	ENTE 52107	53030	AUDIO/VIDEO	0.00	24.63
00010	276764	07/16/15	37216	BAKER & TAYLOR	ENTE 52107	53030	AUDIO/VIDEO	0.00	45.86
00010	276764	07/16/15	37216	BAKER & TAYLOR	ENTE 52107	53030	AUDIO/VIDEO	0.00	63.19
00010	276764	07/16/15	37216	BAKER & TAYLOR	ENTE 52107	53030	AUDIO/VIDEO	0.00	188.57
00010	276764	07/16/15	37216	BAKER & TAYLOR	ENTE 52107	53030	AUDIO/VIDEO	0.00	206.80
00010	276764	07/16/15	37216	BAKER & TAYLOR	ENTE 52107	53030	AUDIO/VIDEO	0.00	247.78
00010	276764	07/16/15	37216	BAKER & TAYLOR	ENTE 52107	53030	AUDIO/VIDEO	0.00	483.51
00010	276764	07/16/15	37216	BAKER & TAYLOR	ENTE 52107	53030	AUDIO/VIDEO	0.00	702.97
00010	276764	07/16/15	37216	BAKER & TAYLOR	ENTE 52107	53030	AUDIO/VIDEO	0.00	772.93
TOTAL CHECK								0.00	2,752.65
00010	276787	07/16/15	55052	KEVIN COLEMAN	52107	53030	REIMB BOOKS SUPS	0.00	0.23
00010	276787	07/16/15	55052	KEVIN COLEMAN	52107	53030	REIMB BOOKS SUPS	0.00	33.71
TOTAL CHECK								0.00	33.94
00010	276799	07/16/15	49810	ENVISION WARE	52107	53060	BOOK PROC SUPS	0.00	2.35
00010	276799	07/16/15	49810	ENVISION WARE	52107	53060	BOOK PROC SUPS	0.00	814.30
TOTAL CHECK								0.00	816.65
00010	276813	07/16/15	45712	INFORMATION TODAY I	52107	53030	BOOKS	0.00	26.79
00010	276813	07/16/15	45712	INFORMATION TODAY I	52107	53030	BOOKS	0.00	282.05
TOTAL CHECK								0.00	308.84
00010	276842	07/16/15	52621	OVERDRIVE INC	52107	53030	E-BOOKS	0.00	15,000.00
00010	276854	07/16/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	32.85

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	276854	07/16/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	65.69
00010	276854	07/16/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	216.82
00010	276854	07/16/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	308.36
00010	276854	07/16/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	374.94
TOTAL CHECK								0.00	998.66
00010	276894	07/16/15	38522	ABAG POWER PURCHASI	52101	63020	NATURAL GAS POOL FY	0.00	226.07
00010	276990	07/23/15	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	685.97
00010	276990	07/23/15	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	1.88
00010	276990	07/23/15	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	3.70
00010	276990	07/23/15	54258	AMAZON.COM LLC	52107	53030	BOOLS	0.00	5.50
TOTAL CHECK								0.00	697.05
00010	276999	07/23/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.33
00010	276999	07/23/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.33
00010	276999	07/23/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.48
00010	276999	07/23/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	46.17
00010	276999	07/23/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	46.17
00010	276999	07/23/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	357.32
00010	276999	07/23/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	751.84
TOTAL CHECK								0.00	1,253.64
00010	277001	07/23/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	293.62
00010	277001	07/23/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,019.00
TOTAL CHECK								0.00	1,312.62
00010	277002	07/23/15	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO	0.00	29.23
00010	277019	07/23/15	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	1,469.84
00010	277055	07/23/15	00073	MATTHEW BENDER & CO	52107	53030	BOOKS	0.00	39.42
00010	277062	07/23/15	23621	OCLC INC	52101	61060	CONTRACTUAL SERVICE	0.00	866.81
00010	277079	07/23/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	253.39
00010	277100	07/23/15	50400	US BANCORP CARD SER	52101	62200	POSTAGE	0.00	147.00
00010	277117	07/23/15	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	35.03
00010	277117	07/23/15	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	35.03
00010	277117	07/23/15	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	54.66
00010	277117	07/23/15	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	95.24
00010	277117	07/23/15	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	145.61
00010	277117	07/23/15	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	269.83
TOTAL CHECK								0.00	635.40
00010	277122	07/23/15	55467	CITRIX SYSTEMS INC	52101	61060	CONTRACTUAL SERVICE	0.00	1,837.50
00010	277125	07/23/15	25304	EBSCO SUBSCRIPTION	52107	53040	SUBSCRIPTIONS	0.00	13,974.00
00010	277143	07/23/15	51611	PACIFIC LIBRARY PAR	52101	65190	MEMBERSHIP	0.00	10,641.00

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	277150	07/23/15	43602	HEARST COMMUNICATIO	52107	53040	NEWSPAPER SUBSCRIPT	0.00	618.80
00010	277154	07/23/15	00743	THE OAKLAND TRIBUNE	52107	53040	NEWSPAPER SUBSCRIPT	0.00	88.80
00010	277154	07/23/15	00743	THE OAKLAND TRIBUNE	52107	53040	NEWSPAPER SUBSCRIPT	0.00	182.00
TOTAL CHECK								0.00	270.80
00010	277156	07/23/15	53147	US BANK EQUIPMENT F	52101	66400	COPIER FINANCING CO	0.00	407.34
TOTAL CASH ACCOUNT								0.00	99,532.08
TOTAL FUND								0.00	99,532.08

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FUND - 210.1 - LIBRARY MEMORIAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	276334	07/02/15	54927	ROCKRIDGE INC	5221011	53020	TONER	0.00	81.74
00010	276339	07/02/15	39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	0.82
00010	276339	07/02/15	39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	18.06
00010	276339	07/02/15	39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	23.95
00010	276339	07/02/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	180.64
00010	276339	07/02/15	39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	193.87
00010	276339	07/02/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	247.42
TOTAL CHECK								0.00	664.76
00010	276404	07/02/15	51405	ICS INTEGRATED COMM	5221011	61990	PROJECTOR REPAIRS	0.00	770.00
00010	276575	07/09/15	54927	ROCKRIDGE INC	5221011	53020	TONER	0.00	367.87
00010	276579	07/09/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	141.20
00010	277001	07/23/15	00252	BAKER & TAYLOR COMP	5221011	53030	MEMORIAL BOOKS	0.00	31.72
00010	277001	07/23/15	00252	BAKER & TAYLOR COMP	5221011	53030	MEMORIAL BOOKS	0.00	53.99
TOTAL CHECK								0.00	85.71
00010	277006	07/23/15	39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	274.79
00010	277006	07/23/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	607.64
00010	277006	07/23/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	759.71
TOTAL CHECK								0.00	1,642.14
00010	277070	07/23/15	00206	GIOVANETTI INC	5221011	55020	BLDG MAINT.	0.00	84.06
00010	277100	07/23/15	50400	US BANCORP CARD SER	5221011	53020	OFFICE SUPS	0.00	246.38
TOTAL CASH ACCOUNT								0.00	4,083.86
TOTAL FUND								0.00	4,083.86

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FUND - 210.2 - ADULT LITERACY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	276339	07/02/15	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	8.20
00010	276339	07/02/15	39771	BLAISDELL'S	522102	53020	OFFICE SUPPLIES	0.00	126.89
00010	276339	07/02/15	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	217.08
TOTAL CHECK								0.00	352.17
00010	276341	07/02/15	48564	BOOKS INC	522102	53030	BOOKS	0.00	38.36
00010	276480	07/02/15	00308	UNITED STATES POST	522102	62200	STAMPS	0.00	29.40
00010	276581	07/09/15	48564	BOOKS INC	522102	53030	BOOKS	0.00	312.64
00010	276672	07/09/15	26257	NEW READERS PRESS I	522102	53030	BOOKS	0.00	3.91
00010	276672	07/09/15	26257	NEW READERS PRESS I	522102	53030	BOOKS	0.00	515.98
TOTAL CHECK								0.00	519.89
00010	276999	07/23/15	46240	AT&T CALNET 2	522102	62010	PHONE	0.00	110.15
00010	277100	07/23/15	50400	US BANCORP CARD SER	522102	73020	COMPUTER EQUIP	0.00	335.73
00010	277100	07/23/15	50400	US BANCORP CARD SER	522102	73020	COMPUTER EQUIP	0.00	6.57
00010	277100	07/23/15	50400	US BANCORP CARD SER	522102	51612	REFRESHMENTS	0.00	9.78
00010	277100	07/23/15	50400	US BANCORP CARD SER	522102	65190	MEMBERSHIP	0.00	99.00
TOTAL CHECK								0.00	451.08
TOTAL CASH ACCOUNT								0.00	1,813.69
TOTAL FUND								0.00	1,813.69
TOTAL REPORT								0.00	105,429.63