

SUNGARD PENTAMATION INC
 DATE: 11/12/2015
 TIME: 15:41:25

CITY OF ALAMEDA
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20151001 00:00:00.000' and '20151031 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	278858	10/08/15	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	282.68
00010	278863	10/08/15	54258	AMAZON.COM LLC	52107	53030	BOOKS DVD	0.00	149.72
00010	278869	10/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	15.24
00010	278869	10/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.09
00010	278869	10/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.09
00010	278869	10/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.09
00010	278869	10/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.09
00010	278869	10/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.09
00010	278869	10/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.09
00010	278869	10/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.11
00010	278869	10/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.82
00010	278869	10/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	18.37
00010	278869	10/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	18.37
00010	278869	10/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	18.49
00010	278869	10/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	19.15
00010	278869	10/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	19.15
00010	278869	10/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	19.15
00010	278869	10/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	19.21
00010	278869	10/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	19.31
00010	278869	10/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	19.36
00010	278869	10/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	32.34
00010	278869	10/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	46.49
00010	278869	10/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	46.49
00010	278869	10/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	50.21
00010	278869	10/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	83.38
00010	278869	10/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	84.72
00010	278869	10/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	274.36
00010	278869	10/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	756.99
TOTAL CHECK								0.00	1,679.10
00010	278871	10/08/15	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	647.77
00010	278888	10/08/15	45536	COMCAST	52101	62020	CABLE SVS	0.00	138.97
00010	278915	10/08/15	00712	FEDERAL EXPRESS COR	52101	62201	COURIER SERVICE	0.00	34.38
00010	278968	10/08/15	31675	PAN ASIAN PUBLICATI	52107	53030	ASIAN LANGUAGE BOOK	0.00	649.88
00010	278991	10/08/15	50017	SHARP ELECTRONICS C	52101	66400	COPIER MAINT.	0.00	452.57
00010	279025	10/08/15	50400	US BANCORP CARD SER	52101	62200	POSTAGE	0.00	196.00
00010	279084	10/15/15	38522	ABAG POWER PURCHASI	52101	63020	NATURAL GAS POOL FY	0.00	226.07
00010	279102	10/15/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	74.18
00010	279102	10/15/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	153.12
00010	279102	10/15/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	208.79
00010	279102	10/15/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	213.13
00010	279102	10/15/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	264.34
00010	279102	10/15/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	390.41
00010	279102	10/15/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	447.83

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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	279102	10/15/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	606.72
00010	279102	10/15/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	782.88
00010	279102	10/15/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	818.95
00010	279102	10/15/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	998.26
00010	279102	10/15/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,055.00
00010	279102	10/15/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,289.66
00010	279102	10/15/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,602.39
00010	279102	10/15/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,854.25
00010	279102	10/15/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	3,769.71
TOTAL CHECK								0.00	15,529.62
00010	279105	10/15/15	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	74.04
00010	279241	10/15/15	00676	EBMUD	52101	63030	WATER	0.00	392.28
00010	279241	10/15/15	00676	EBMUD	52101	63030	WATER	0.00	1,895.33
TOTAL CHECK								0.00	2,287.61
00010	279314	10/15/15	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	438.55
00010	279480	10/29/15	55647	HILLARY AKE	52101	65110	REIMBURSEMENT	0.00	19.55
00010	279485	10/29/15	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	315.75
00010	279485	10/29/15	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	5,939.76
TOTAL CHECK								0.00	6,255.51
00010	279486	10/29/15	31002	ALAMEDA PRINTING SE	52101	53050	FORMS PRINTING	0.00	574.88
00010	279493	10/29/15	54258	AMAZON.COM LLC	52107	53030	BOOKS DVD	0.00	166.37
00010	279499	10/29/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	18.37
00010	279499	10/29/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	18.37
00010	279499	10/29/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	18.51
00010	279499	10/29/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	18.53
00010	279499	10/29/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	18.64
00010	279499	10/29/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	19.67
00010	279499	10/29/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	46.78
00010	279499	10/29/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	46.78
00010	279499	10/29/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	46.78
00010	279499	10/29/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	85.35
00010	279499	10/29/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	96.36
00010	279499	10/29/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	192.73
00010	279499	10/29/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	192.73
00010	279499	10/29/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	761.94
TOTAL CHECK								0.00	1,534.76
00010	279501	10/29/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	249.09
00010	279501	10/29/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	309.27
00010	279501	10/29/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	557.91
00010	279501	10/29/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,035.25
00010	279501	10/29/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,082.87
00010	279501	10/29/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS ON STANDING O	0.00	-4.38
00010	279501	10/29/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS ON STANDING O	0.00	12.88
00010	279501	10/29/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS ON STANDING O	0.00	31.14

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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	279501	10/29/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS ON STANDING O	0.00	120.41
00010	279501	10/29/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS ON STANDING O	0.00	145.31
00010	279501	10/29/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS ON STANDING O	0.00	731.53
TOTAL CHECK								0.00	5,271.28
00010	279502	10/29/15	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	32.84
00010	279502	10/29/15	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	392.57
00010	279502	10/29/15	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	439.87
TOTAL CHECK								0.00	865.28
00010	279504	10/29/15	54354	BLACKSTONE AUDIO IN	52107	53030	OPERTNS BOOKS/MANUA	0.00	41.99
00010	279504	10/29/15	54354	BLACKSTONE AUDIO IN	52107	53030	OPERTNS BOOKS/MANUA	0.00	441.99
TOTAL CHECK								0.00	483.98
00010	279512	10/29/15	52823	BUDGET LIBRARY SUPP	52107	53060	OPERTNS BOOK PROC S	0.00	53.01
00010	279512	10/29/15	52823	BUDGET LIBRARY SUPP	52107	53060	OPERTNS BOOK PROC S	0.00	681.90
TOTAL CHECK								0.00	734.91
00010	279513	10/29/15	49595	BUILDING SERVICES M	52101	66300	JANITORIAL SERVICES	0.00	4,173.00
00010	279522	10/29/15	55467	CITRIX SYSTEMS INC	52101	61060	CONTRACTUAL SERVICE	0.00	63.43
00010	279522	10/29/15	55467	CITRIX SYSTEMS INC	52101	61060	CONTRACTUAL SERVICE	0.00	1,242.00
TOTAL CHECK								0.00	1,305.43
00010	279525	10/29/15	45536	COMCAST	52101	62020	CABLE SVS	0.00	130.80
00010	279532	10/29/15	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	25.46
00010	279538	10/29/15	00676	EBMUD	52101	63030	WATER	0.00	91.43
00010	279578	10/29/15	00073	MATTHEW BENDER & CO	52107	53030	BOOKS	0.00	242.71
00010	279591	10/29/15	23621	OCLC INC	52101	61060	CONTRACTUAL SERVICE	0.00	893.03
00010	279604	10/29/15	32869	RECALL SECURE DESTR	52101	61060	SHREDDING SERVICE	0.00	137.71
00010	279605	10/29/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO BOOKS	0.00	97.45
00010	279605	10/29/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO BOOKS	0.00	108.41
00010	279605	10/29/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO BOOKS	0.00	226.23
TOTAL CHECK								0.00	432.09
00010	279632	10/29/15	53147	US BANK EQUIPMENT F	52101	66400	COPIER FINANCING CO	0.00	407.34
TOTAL CASH ACCOUNT								0.00	46,532.48
TOTAL FUND								0.00	46,532.48

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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	279025	10/08/15	50400	US BANCORP CARD SER	5221011	73020	EQUIP ACQUISITION	0.00	247.50
00010	279025	10/08/15	50400	US BANCORP CARD SER	5221011	53010	OFFICE SUPPLIES	0.00	625.20
00010	279025	10/08/15	50400	US BANCORP CARD SER	5221011	53010	OFFICE SUPPLIES	0.00	58.62
TOTAL CHECK								0.00	931.32
00010	279103	10/15/15	54927	ROCKRIDGE INC	5221011	53020	TONER	0.00	492.70
00010	279105	10/15/15	39771	BLAISDELL'S	5221011	51010	ADD ACCT #	0.00	226.03
00010	279281	10/15/15	00206	GIOVANETTI INC	5221011	55020	BUILDING MAINT.	0.00	25.56
00010	279481	10/29/15	54668	ALAMEDA ADVERTISING	5221011	53010	NAMETAGS	0.00	60.23
00010	279506	10/29/15	39771	BLAISDELL'S	5221011	51010	ADD ACCT #	0.00	269.33
00010	279558	10/29/15	54941	STEPHEN R HORCHA	5221011	73020	OPERTNL SUPPRT EQUI	0.00	1,242.00
00010	279558	10/29/15	54941	STEPHEN R HORCHA	5221011	73020	OPERTNL SUPPRT EQUI	0.00	117.99
TOTAL CHECK								0.00	1,359.99
TOTAL CASH ACCOUNT								0.00	3,365.16
TOTAL FUND								0.00	3,365.16

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ACCOUNTING PERIOD: 5/16

FUND - 210.2 - ADULT LITERACY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	279025	10/08/15	50400	US BANCORP CARD SER	522102	51612	MEETING REFRESHMENT	0.00	29.09
00010	279499	10/29/15	46240	AT&T CALNET 2	522102	62010	PHONE	0.00	124.08
00010	279632	10/29/15	53147	US BANK EQUIPMENT F	522102	66400	LEASE ON COPIER SN:	0.00	191.58
TOTAL CASH ACCOUNT								0.00	344.75
TOTAL FUND								0.00	344.75
TOTAL REPORT								0.00	50,242.39