

SUNGARD PENTAMATION INC  
 DATE: 11/12/2015  
 TIME: 15:39:16

CITY OF ALAMEDA  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.fund like '210%' and transact.ck\_date between '20150801 00:00:00.000' and '20150831 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	277469	08/06/15	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	330.21
00010	277469	08/06/15	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	4,818.95
TOTAL CHECK								0.00	5,149.16
00010	277471	08/06/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.18
00010	277471	08/06/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.18
00010	277471	08/06/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.18
00010	277471	08/06/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.18
00010	277471	08/06/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.21
00010	277471	08/06/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.12
00010	277471	08/06/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.33
00010	277471	08/06/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.33
00010	277471	08/06/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.43
00010	277471	08/06/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.49
00010	277471	08/06/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.56
00010	277471	08/06/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	30.54
00010	277471	08/06/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	46.88
00010	277471	08/06/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	80.12
00010	277471	08/06/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	95.12
00010	277471	08/06/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	190.25
00010	277471	08/06/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	190.25
00010	277471	08/06/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	270.83
00010	277471	08/06/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	14.36
00010	277471	08/06/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.18
00010	277471	08/06/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.18
TOTAL CHECK								0.00	1,135.90
00010	277473	08/06/15	00676	EBMUD	52101	63030	WATER	0.00	380.58
00010	277473	08/06/15	00676	EBMUD	52101	63030	WATER	0.00	1,235.96
TOTAL CHECK								0.00	1,616.54
00010	277484	08/06/15	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVC	0.00	402.75
00010	277490	08/13/15	38522	ABAG POWER PURCHASI	52101	63020	NATURAL GAS POOL FY	0.00	226.07
00010	277501	08/13/15	54132	ALTARAMA INFORMATIO	52107	53080	DATABASE	0.00	995.00
00010	277511	08/13/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	20.90
00010	277511	08/13/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	22.13
00010	277511	08/13/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	45.97
00010	277511	08/13/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	73.16
00010	277511	08/13/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	177.15
00010	277511	08/13/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	203.49
00010	277511	08/13/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	214.78
00010	277511	08/13/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	466.64
00010	277511	08/13/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	470.22
00010	277511	08/13/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	659.45
00010	277511	08/13/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS ON STANDING O	0.00	489.19
TOTAL CHECK								0.00	2,843.08
00010	277512	08/13/15	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	29.23
00010	277512	08/13/15	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	45.30

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 ACCOUNTING PERIOD: 5/16

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	74.53
00010	277514	08/13/15	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	386.73
00010	277514	08/13/15	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	1,083.57
TOTAL CHECK								0.00	1,470.30
00010	277518	08/13/15	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	192.13
00010	277518	08/13/15	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	199.20
00010	277518	08/13/15	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	222.23
00010	277518	08/13/15	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	278.89
00010	277518	08/13/15	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	526.37
TOTAL CHECK								0.00	1,418.82
00010	277523	08/13/15	49595	BUILDING SERVICES M	52101	66300	JANITORIAL SERVICES	0.00	4,173.00
00010	277525	08/13/15	48658	CALIFA GROUP	52107	53080	DATABASE	0.00	3,869.25
00010	277532	08/13/15	45536	COMCAST	52101	62020	CABLE SVS	0.00	130.80
00010	277532	08/13/15	45536	COMCAST	52101	62020	CABLE SVS	0.00	136.65
TOTAL CHECK								0.00	267.45
00010	277547	08/13/15	49810	ENVISION WARE	52107	61060	CONTRACTUAL SERVICE	0.00	8,442.17
00010	277583	08/13/15	49996	MCKELVEY PRINTING &	52101	53050	ONLINE STATIONERY S	0.00	41.85
00010	277597	08/13/15	52621	OVERDRIVE INC	52107	53080	DATABASE	0.00	4,200.00
00010	277612	08/13/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO BOOKS	0.00	43.79
00010	277612	08/13/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO BOOKS	0.00	144.76
TOTAL CHECK								0.00	188.55
00010	277644	08/13/15	50445	TUTOR.COM INC	52107	53080	DATABASE	0.00	15,159.00
00010	277654	08/13/15	53147	US BANK EQUIPMENT F	52101	66400	COPIER FINANCING CO	0.00	407.34
00010	277742	08/20/15	50004	AUDIO EDITIONS	52107	53030	CREDIT MEMO	0.00	-41.70
00010	277742	08/20/15	50004	AUDIO EDITIONS	52107	53030	BOOKS	0.00	0.32
00010	277742	08/20/15	50004	AUDIO EDITIONS	52107	53030	BOOKS	0.00	0.58
00010	277742	08/20/15	50004	AUDIO EDITIONS	52107	53030	BOOKS	0.00	17.20
00010	277742	08/20/15	50004	AUDIO EDITIONS	52107	53030	BOOKS	0.00	31.39
TOTAL CHECK								0.00	7.79
00010	277743	08/20/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	10.95
00010	277743	08/20/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	146.27
00010	277743	08/20/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	153.30
00010	277743	08/20/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	244.79
00010	277743	08/20/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	256.22
00010	277743	08/20/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	365.97
00010	277743	08/20/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	538.81
TOTAL CHECK								0.00	1,716.31
00010	277744	08/20/15	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	5.14

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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	277744	08/20/15	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	635.58
TOTAL CHECK								0.00	640.72
00010	277770	08/20/15	50525	EMCOR SERVICES INTE	52101	66400	SYSTEMS MAINT	0.00	1,300.00
00010	277789	08/20/15	23621	OCLC INC	52101	61060	CONTRACTUAL SERVICE	0.00	893.03
00010	277798	08/20/15	54361	PENGUIN RANDOM HOUS	52107	53030	AUDIO BOOKS	0.00	65.70
00010	277801	08/20/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO BOOKS	0.00	803.32
00010	277810	08/20/15	49457	SIRSI CORPORATION	52101	61060	CONTRACTUAL SVS	0.00	26,437.89
00010	277816	08/20/15	00226	STATE OF CALIFORNIA	52101	61500	FINGERPRINT SVCS	0.00	64.00
00010	277852	08/27/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.70
00010	277852	08/27/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.70
00010	277852	08/27/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.85
00010	277852	08/27/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	46.08
00010	277852	08/27/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	46.08
00010	277852	08/27/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	357.32
00010	277852	08/27/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	750.51
TOTAL CHECK								0.00	1,253.24
00010	277858	08/27/15	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	266.04
00010	277858	08/27/15	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	436.84
TOTAL CHECK								0.00	702.88
00010	277863	08/27/15	49595	BUILDING SERVICES M	52101	66300	JANITORIAL SERVICES	0.00	4,173.00
00010	277870	08/27/15	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	1,012.23
00010	277874	08/27/15	45536	COMCAST	52101	62020	CABLE SVS	0.00	-135.55
00010	277874	08/27/15	45536	COMCAST	52101	62020	CABLE SVS	0.00	135.55
TOTAL CHECK								0.00	0.00
00010	277944	08/27/15	50372	NATIONAL LAN EXCHAN	52101	61060	CONTRACTUAL SVS	0.00	495.00
00010	277983	08/27/15	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	492.25
TOTAL CASH ACCOUNT								0.00	92,138.12
TOTAL FUND								0.00	92,138.12

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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	277474	08/06/15	51405	ICS INTEGRATED COMM	5221011	61990	PROJECTOR REPAIRS	0.00	385.00
00010	277486	08/06/15	44119	LINDA VALLER	5221011	65110	MILEAGE REIMB	0.00	19.09
00010	277601	08/13/15	00206	GIOVANETTI INC	5221011	55020	BUILDING MAINT.	0.00	30.01
00010	277764	08/20/15	44471	PETER F DUNCAN	5221011	53010	SIGNS	0.00	301.93
00010	277764	08/20/15	44471	PETER F DUNCAN	5221011	53010	SIGNS	0.00	1.39
TOTAL CHECK								0.00	303.32
00010	277835	08/27/15	54668	ALAMEDA ADVERTISING	5221011	53010	NAMETAGS	0.00	111.14
00010	277988	08/27/15	50400	US BANCORP CARD SER	5221011	53030	CREDIT CARD PAYMENT	0.00	514.94
TOTAL CASH ACCOUNT								0.00	1,363.50
TOTAL FUND								0.00	1,363.50

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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	277654	08/13/15	53147	US BANK EQUIPMENT F	522102	66400	LEASE ON COPIER SN:	0.00	191.58
00010	277654	08/13/15	53147	US BANK EQUIPMENT F	522102	66400	LEASE ON COPIER SN:	0.00	209.08
TOTAL CHECK								0.00	400.66
00010	277852	08/27/15	46240	AT&T CALNET 2	522102	62010	PHONE	0.00	120.34
00010	277958	08/27/15	44638	AMY PREVEDEL	522102	61060	ALAMEDA READS TEACH	0.00	1,199.00
TOTAL CASH ACCOUNT								0.00	1,720.00
TOTAL FUND								0.00	1,720.00
TOTAL REPORT								0.00	95,221.62