SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20150101 00:00:00.000' and '20150131 00:00:00.000'
ACCOUNTING PERIOD: 9/15

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010		01/08/15	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	1.31
00010		01/08/15	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	3.95
00010		01/08/15	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	287.53
TOTAL CHECI								0.00	292.79
00010		01/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	93.47
00010		01/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	186.94
00010		01/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	186.94
00010		01/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	266.11
00010		01/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	14.04
00010		01/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	15.82
00010		01/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	15.82
00010		01/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	15.82
00010		01/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	15.82
00010		01/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	15.89
00010		01/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	15.90
00010		01/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.40
00010		01/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.74
00010		01/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.05
00010		01/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.05
00010		01/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.06
00010		01/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.17
00010		01/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.21
00010		01/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	29.82
00010		01/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	43.44
00010		01/08/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	78.50
TOTAL CHECI								0.00	1,113.01
00010		01/08/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	13.84
00010		01/08/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	26.89
TOTAL CHECI								0.00	40.73
00010		01/08/15	52823	BUDGET LIBRARY SUPP	52107	53060	BOOKS SUPS	0.00	657.90
00010		01/08/15	52823	BUDGET LIBRARY SUPP	52107	53060	BOOKS SUPS	0.00	48.06
TOTAL CHECI								0.00	705.96
00010		01/08/15	45712	INFORMATION TODAY I	52107	53030	BOOKS	0.00	36.36
00010		01/08/15	45712	INFORMATION TODAY I	52107	53030	BOOKS	0.00	404.05
TOTAL CHEC:								0.00	440.41
00010		01/08/15	54816	KEN JIAN MA TECHNIC	52101	61060	CONTRACTUAL SERVICE	0.00	950.00
00010		01/08/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	121.65
00010		01/08/15	50400	US BANCORP CARD SER	52107	51750	COMPUTER SUPS	0.00	13.41
00010		01/08/15	50400	US BANCORP CARD SER	52101	65190	MEMBERSHIP	0.00	165.00
00010		01/08/15	50400	US BANCORP CARD SER	52101	62200	POSTAGE	0.00	205.99
00010		01/08/15	50400	US BANCORP CARD SER	52107	73020	DOMAIN NAME RENEWAL	0.00	239.28
00010		01/08/15	50400	US BANCORP CARD SER	52107	51750	COMPUTER SUPS	0.00	149.00
TOTAL CHEC								0.00	772.68
00010		01/15/15	38522	ABAG POWER PURCHASI	52101	63020	NATURAL GAS POOL FY	0.00	263.40

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20150101 00:00:00.000' and '20150131 00:00:00.000'
ACCOUNTING PERIOD: 9/15

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010		01/15/15	51759	INFOBASE PUBLISHING	52107	53080	DATABASE	0.00	2,054.33
00010		01/15/15	50224	GREY HOUSE PUBLISHI	52107	53030	BOOKS	0.00	29.66
00010		01/15/15	50224	GREY HOUSE PUBLISHI	52107	53030	BOOKS	0.00	329.50
TOTAL CHEC								0.00	359.16
00010		01/15/15	53882	INGRAM LIBRARY SERV	52107	53030	BOOKS	0.00	300.00
00010		01/15/15	23621	OCLC INC	52101	61060	CONTRACTUAL SERVICE	0.00	866.81
00010		01/15/15	41873	PROQUEST INFORMATIO	52107	53030	BOOK	0.00	1,107.16
00010		01/15/15	53147	US BANK EQUIPMENT F	52101	66400	COPIER FINANCING CO	0.00	405.48
00010		01/15/15	44841	EVA VOLIN	52107	53030	REIMB BOOKS	0.00	1.40
00010		01/15/15	44841	EVA VOLIN	52107	53030	REIMB BOOKS	0.00	3.65
00010		01/15/15	44841	EVA VOLIN	52107	53030	REIMB BOOKS	0.00	5.36
00010		01/15/15	44841	EVA VOLIN	52107	53030	REIMB BOOKS	0.00	9.14
00010		01/15/15	44841	EVA VOLIN	52101	65140	REIMB PARKING FEES	0.00	37.00
00010		01/15/15	44841	EVA VOLIN	52107	53030	REIMB BOOKS	0.00	217.25
TOTAL CHEC								0.00	273.80
00010		01/22/15	47603	APPLIED MICROFILM S	52101	61060	CONTRACTUAL SERVICE	0.00	358.83
00010		01/22/15	55149	AMANDA LEONG	52107	37270	REFUND-BOOKS RETURN	0.00	43.97
00010		01/22/15	55147	TOM PARODI	52107	37270	REFUND LOST BOOK	0.00	21.32
00010		01/22/15	32869	RECALL SECURE DESTR	52101	61060	SHREDDING SERVICE	0.00	126.67
00010		01/22/15	55148	RAUL SANDOVAL	52107	37270	REFUND LOST BOOK	0.00	12.95
00010		01/22/15	00226	STATE OF CALIFORNIA	52101	61500	FINGERPRINT	0.00	96.00
00010		01/29/15	37599	BAY ALARM COMPANY	52101	61060	MONITORING SVS	0.00	368.31
00010		01/29/15	37599	BAY ALARM COMPANY	52101	61060	MONITORING SVS	0.00	1,031.97
TOTAL CHEC								0.00	1,400.28
00010		01/29/15	49595	BUILDING SERVICES M	52101	66300	JANITORIAL SVS	0.00	4,052.00
00010		01/29/15	45536	COMCAST	52101	62020	CABLE SVS	0.00	130.75
00010		01/29/15	00259	GAYLORD BROS	52107	53060	BOOKS SUPS	0.00	6.17
00010		01/29/15	00259	GAYLORD BROS	52107	53060	BOOKS SUPS	0.00	68.51
TOTAL CHEC								0.00	74.68
00010		01/29/15	00073	MATTHEW BENDER & CO	52107	53030	BOOKS	0.00	301.89
00010		01/29/15	29699	MATTHEWS MEDICAL &	52107	53030	BOOKS	0.00	76.24
00010		01/29/15	50372	NATIONAL LAN EXCHAN	52101	61060	CONTRACUAL SERVICES	0.00	62.50

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20150101 00:00:00.000' and '20150131 00:00:00.000'
ACCOUNTING PERIOD: 9/15

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010		01/29/15	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVC	0.00	742.85
00010		01/29/15	33404	WATSON LABEL PRODUC	52107	53060	BOOKS SUPS	0.00	62.98
00010		01/29/15	33404	WATSON LABEL PRODUC	52107	53060	BOOKS SUPS	0.00	699.75
TOTAL CHECK								0.00	762.73
TOTAL CASH ACCOUNT								0.00	18,331.03
TOTAL FUND								0.00	18,331.03

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20150101 00:00:00.000' and '20150131 00:00:00.000'
ACCOUNTING PERIOD: 9/15

FUND - 210.1 - LIBRARY MEMORIAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010		01/08/15	50400	US BANCORP CARD SER	5221011	53010	OFFICE SUPS	0.00	43.67
00010		01/15/15	39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	42.60
00010		01/15/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	736.82
TOTAL CHEC								0.00	779.42
00010		01/15/15	55145	MATTHEW CONCIATORI	5221011	61070	REIMB MISC SUPS	0.00	0.62
00010		01/15/15	55145	MATTHEW CONCIATORI	5221011	61070	REIMB MISC SUPS	0.00	367.11
TOTAL CHEC								0.00	367.73
00010		01/15/15	00206	GIOVANETTI INC	5221011	55020	BLDG MAINT.	0.00	20.07
00010		01/22/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	59.94
00010		01/22/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	720.48
TOTAL CHEC								0.00	780.42
00010		01/22/15	23181	JANE CHISAKI	5221011	51612	MEETING REFRESHMENT	0.00	12.00
00010		01/29/15	54668	ALAMEDA ADVERTISING	5221011	53010	NAMETAGS	0.00	76.30
00010		01/29/15	53060	BAY STAMP & ENGRAVI	5221011	53010	INK STAMP	0.00	118.81
00010		01/29/15	39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	-27.25
00010		01/29/15	39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	8.49
00010		01/29/15	39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	15.89
00010		01/29/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	378.18
00010		01/29/15	39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	463.10
00010		01/29/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	546.01
TOTAL CHECK								0.00	1,384.42
00010	272095	01/29/15	55145	MATTHEW CONCIATORI	5221011	51612	MEETING & REFRESHME	0.00	34.23
TOTAL CASH ACCOUNT								0.00	3,617.07
TOTAL FUND								0.00	3,617.07

CITY OF ALAMEDA
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20150101 00:00:00.000' and '20150131 00:00:00.000'
ACCOUNTING PERIOD: 9/15

FUND - 210.2 - ADULT LITERACY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010		01/08/15	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	273.67
00010		01/08/15	50400	US BANCORP CARD SER	522102	51612	REFRESHMENTS	0.00	24.85
00010		01/08/15	50400	US BANCORP CARD SER	522102	53010	OFFICE SUPS	0.00	32.65
00010		01/08/15	50400	US BANCORP CARD SER	522102	51750	COMPUTER SUPS	0.00	149.85
TOTAL CHEC								0.00	481.02
00010		01/15/15	00308	UNITED STATES POST	522102	62200	STAMPS	0.00	245.00
00010		01/15/15	53147	US BANK EQUIPMENT F	522102	66400	LEASE ON COPIER SN:	0.00	208.21
00010		01/22/15	46240	AT&T CALNET 2	522102	62010	PHONE	0.00	109.69
00010		01/29/15	31002	ALAMEDA PRINTING SE	522102	53030	BOOKS	0.00	30.52
TOTAL CASH ACCOUNT								0.00	1,074.44
TOTAL FUND								0.00	1,074.44
TOTAL REPORT								0.00	23,022.54