CITY OF ALAMEDA
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20150201 00:00:00.000' and '20150228 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		02/05/15	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	373.52
00010		02/05/15	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	5,795.35
TOTAL CHECK								0.00	6,168.87
00010		02/05/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	14.19
00010		02/05/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.00
00010		02/05/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.00
00010		02/05/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.00
00010		02/05/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.00
00010		02/05/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.01
00010		02/05/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.05
00010		02/05/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.15
00010		02/05/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.92
00010		02/05/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.05
00010		02/05/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.05
00010		02/05/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.05
00010		02/05/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.05
00010		02/05/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.20
00010		02/05/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.20
00010		02/05/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.23
00010		02/05/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.37
00010		02/05/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	30.19
00010		02/05/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	45.29
00010		02/05/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	45.29
00010		02/05/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	46.08
00010		02/05/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	79.45
00010		02/05/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	269.69
00010		02/05/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	357.32
00010		02/05/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	737.47
TOTAL CHECK								0.00	1,891.30
00010		02/05/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	59.89
00010		02/05/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	78.59
00010		02/05/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	99.82
00010		02/05/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	101.44
00010		02/05/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	117.27
00010		02/05/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	147.25
00010		02/05/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	157.12
00010		02/05/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	202.02
00010		02/05/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	227.52
00010		02/05/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	256.77
00010		02/05/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	309.52
00010		02/05/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	314.81
00010		02/05/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	318.31
00010		02/05/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	515.83
00010		02/05/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	559.86
00010		02/05/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	869.50
00010		02/05/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,166.47
00010		02/05/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,260.66
00010		02/05/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,416.05
00010		02/05/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,100.21
00010		02/05/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	3,113.08

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20150201 00:00:00.000' and '20150228 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		02/05/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	35.61
00010		02/05/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	66.13
00010		02/05/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	190.11
00010		02/05/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	201.27
TOTAL CHECK								0.00	13,885.11
00010		02/05/15	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO	0.00	52.42
00010		02/05/15	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO	0.00	353.85
00010		02/05/15	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO	0.00	444.86
TOTAL CHECK								0.00	851.13
00010		02/05/15	45536	COMCAST	52101	62020	CABLE SVS	0.00	136.57
00010		02/05/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	16.34
00010		02/05/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	17.34
00010		02/05/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	27.24
00010		02/05/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	43.59
00010		02/05/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	43.60
00010		02/05/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	59.68
00010		02/05/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	73.85
00010		02/05/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	91.55
00010		02/05/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	107.91
00010		02/05/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	121.39
00010		02/05/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	121.39
00010		02/05/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	168.93
00010		02/05/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	318.34
00010		02/05/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	337.92
TOTAL CHECK								0.00	1,549.07
00010		02/05/15	55167	MARLON ROMERO	52101	62200	REIM POSTAGE	0.00	19.60
00010		02/05/15	50400	US BANCORP CARD SER	52101	62200	POSTAGE	0.00	9.99
00010		02/12/15	38522	ABAG POWER PURCHASI	52101	63020	NATURAL GAS POOL FY	0.00	263.40
00010		02/12/15	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	0.62
00010		02/12/15	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	110.50
00010		02/12/15	54258	AMAZON.COM LLC	52107	53030	BOOKS/HARDWARE	0.00	336.84
TOTAL CHECK								0.00	447.96
00010		02/12/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	94.72
00010		02/12/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	189.45
00010		02/12/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	189.45
TOTAL CHECK								0.00	473.62
00010		02/12/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	29.21
00010		02/12/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	181.90
00010		02/12/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	272.25
00010		02/12/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	275.04
00010		02/12/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	282.81
00010		02/12/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	299.13
00010		02/12/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	380.04

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20150201 00:00:00.000' and '20150228 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		02/12/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,703.04
TOTAL CHECK								0.00	3,423.42
00010		02/12/15	00676	EBMUD	52101	63030	WATER	0.00	511.32
00010		02/12/15	00676	EBMUD	52101	63030	WATER	0.00	630.35
TOTAL CHECK								0.00	1,141.67
00010		02/12/15	00073	MATTHEW BENDER & CO	52107	53030	BOOKS	0.00	2.35
00010		02/12/15	00073	MATTHEW BENDER & CO	52107	53030	BOOKS	0.00	257.35
TOTAL CHECK								0.00	259.70
00010		02/12/15	23621	OCLC INC	52101	61060	CONTRACTUAL SERVICE	0.00	866.81
00010		02/12/15	53147	US BANK EQUIPMENT F	52101	66400	COPIER FINANCING CO	0.00	405.48
00010		02/19/15	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	69.59
00010		02/19/15	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS	0.00	773.19
TOTAL CHECK								0.00	842.78
00010		02/19/15	51285	DONALD MARTI	52107	37270	REFUND LOST BOOK	0.00	19.99
00010		02/19/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	45.87
00010		02/19/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	475.90
TOTAL CHECK								0.00	521.77
00010		02/19/15	52678	ALAN SCHROEDER	52101	61060	PRESENTATION	0.00	819.00
00010		02/19/15	00226	STATE OF CALIFORNIA	52101	61500	FINGERPRINT	0.00	64.00
00010		02/19/15	50400	US BANCORP CARD SER	52101	62200	STAMPS	0.00	89.99
00010		02/19/15	40350	WEST PUBLISHING COR	52107	53030	BOOKS	0.00	252.35
00010		02/26/15	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	343.61
00010		02/26/15	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	4,723.99
TOTAL CHECK								0.00	5,067.60
00010		02/26/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.26
00010		02/26/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.26
00010		02/26/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.41
00010		02/26/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	45.90
00010		02/26/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	45.90
00010		02/26/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	357.32
00010		02/26/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	747.13
TOTAL CHECK								0.00	1,248.18
00010		02/26/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	10.90
00010		02/26/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	127.83
00010		02/26/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	169.05
00010		02/26/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	639.28
00010		02/26/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	39.26
TOTAL CHECK								0.00	986.32

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20150201 00:00:00.000' and '20150228 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		02/26/15	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO	0.00	54.88
00010		02/26/15	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO	0.00	100.82
TOTAL CHECK								0.00	155.70
00010		02/26/15	49595	BUILDING SERVICES M	52101	66300	JANITORIAL SVS	0.00	4,173.00
00010		02/26/15	45536	COMCAST	52101	62020	CABLE SVS	0.00	130.75
00010		02/26/15	49810	ENVISION WARE	52107	53060	BOOK PROCESSING SUP	0.00	89.10
00010		02/26/15	49810	ENVISION WARE	52107	53060	BOOK PROCESSING SUP	0.00	1,009.00
TOTAL CHECK								0.00	1,098.10
00010		02/26/15	53629	PINNACLE VEND SYSTE	52101	66400	PUBLIC COPIER MAINT	0.00	1,050.00
00010		02/26/15	54514	COSETTE RATLIFF	52107	53080	REIMB IOS MEMBERSHI	0.00	107.91
00010		02/26/15	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVC	0.00	465.40
00010		02/26/15	51828	VOLGISTICS INC	52101	61060	CONTRACTUAL SERVICE	0.00	540.00
00010		02/26/15	44841	EVA VOLIN	52107	53030	REIMB BOOKS	0.00	127.53
TOTAL CASH ACCOUNT								0.00	49,554.07
TOTAL FUND								0.00	49,554.07

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20150201 00:00:00.000' and '20150228 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		02/05/15	00252	BAKER & TAYLOR COMP	5221011	53030	MEMORIAL BOOKS	0.00	11.34
00010		02/05/15	54927	ROCKRIDGE INC	5221011	53020	TONER	0.00	73.02
00010		02/05/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	206.70
00010		02/05/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	396.52
TOTAL CHECI								0.00	603.22
00010		02/05/15	42193	JILL RUSSELL	5221011	65100	REIM CONFERENCE	0.00	159.00
00010		02/05/15	50400	US BANCORP CARD SER	5221011	51610	RECRUITMENT EXPENSE	0.00	121.06
00010		02/12/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	34.87
00010		02/12/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	688.18
TOTAL CHECI								0.00	723.05
00010		02/12/15	00206	GIOVANETTI INC	5221011	55020	BLDG MAINT	0.00	31.30
00010		02/19/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	459.91
00010		02/19/15	49663	REGIONAL GOVERNMENT	5221011	65100	TRAINING	0.00	1,500.00
00010		02/19/15	44119	LINDA VALLER	5221011	65110	REIMBURSE MILEAGE	0.00	26.75
00010		02/26/15	39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	39.17
00010		02/26/15	39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	187.38
00010		02/26/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	374.91
TOTAL CHECI								0.00	601.46
00010		02/26/15	23181	JANE CHISAKI	5221011	51612	MEETING REFRESHMENT	0.00	17.00
TOTAL CASH ACCOUNT								0.00	4,327.11
TOTAL FUND								0.00	4,327.11

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20150201 00:00:00.000' and '20150228 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		02/12/15	31002	ALAMEDA PRINTING SE	522102	53030	BOOKS	0.00	30.00
00010		02/12/15	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	137.30
00010		02/12/15	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	154.78
TOTAL CHECK								0.00	292.08
00010		02/19/15	47577	SUSAN MARK	522102	53010	REIMBURSE SUPPLIES	0.00	62.92
00010		02/19/15	50400	US BANCORP CARD SER	522102	73020	EQUIPMENT	0.00	74.10
00010		02/19/15	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	83.95
00010		02/19/15	50400	US BANCORP CARD SER	522102	53030	BOOKS	0.00	4.32
TOTAL CHECK								0.00	162.37
00010		02/19/15	53147	US BANK EQUIPMENT F	522102	66400	LEASE ON COPIER SN:	0.00	190.71
00010		02/26/15	46240	AT&T CALNET 2	522102	62010	PHONE	0.00	109.15
00010		02/26/15	32207	BALIT	522102	65190	ANNUAL MEMBERSHIP	0.00	100.00
00010		02/26/15	26257	NEW READERS PRESS I	522102	53030	BOOKS	0.00	269.20
TOTAL CASH ACCOUNT								0.00	1,216.43
TOTAL FUND								0.00	1,216.43
TOTAL REPORT								0.00	55,097.61