

SUNGARD PENTAMATION INC
DATE: 05/04/2015
TIME: 17:29:52

CITY OF ALAMEDA
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20150301 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 11/15

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT (	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	03/05/15	54258	AMAZON.COM LLC	52107	53030	BOOKS/HARDWARE	0.00	126.34
00010	03/05/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	55.81
00010	03/05/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	224.52
00010	03/05/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	792.47
TOTAL CHECI							0.00	1,072.80
00010	03/05/15	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO	0.00	98.08
00010	03/05/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	27.24
00010	03/05/15	24148	SF NEWSPAPER AGENCY	52107	53040	NEWSPAPER SUBSCRIPT	0.00	618.80
00010	03/05/15	52873	LANI SMITH	52107	53030	REIMBURSE BOOKS	0.00	40.88
00010	03/12/15	38522	ABAG POWER PURCHASI	52101	63020	NATURAL GAS	0.00	263.40
00010	03/12/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	112.64
00010	03/12/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	272.72
00010	03/12/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,132.92
00010	03/12/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	3,073.01
00010	03/12/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	30.96
00010	03/12/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	78.51
TOTAL CHECI							0.00	4,700.76
00010	03/12/15	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO	0.00	81.73
00010	03/12/15	45536	COMCAST	52101	62020	CABLE SVS	0.00	136.57
00010	03/12/15	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	1,827.89
00010	03/12/15	54361	PENGUIN RANDOM HOUS	52107	53030	AUDIO MATERIAL	0.00	98.10
00010	03/12/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	54.25
00010	03/19/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	14.20
00010	03/19/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.02
00010	03/19/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.02
00010	03/19/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.02
00010	03/19/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.02
00010	03/19/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.02
00010	03/19/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.02
00010	03/19/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.02
00010	03/19/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.04
00010	03/19/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.95
00010	03/19/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.26
00010	03/19/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.27
00010	03/19/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.27
00010	03/19/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.27
00010	03/19/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.28
00010	03/19/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.41
00010	03/19/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.43
00010	03/19/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.49

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	03/19/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	30.21
00010	03/19/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	47.59
00010	03/19/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	79.32
00010	03/19/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	94.98
00010	03/19/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	189.99
00010	03/19/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	189.99
00010	03/19/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	270.45
TOTAL CHEC							0.00	1,184.52
00010	03/19/15	39771	BLAISDELL'S	52101	53020	SUPPLIES	0.00	6.86
00010	03/19/15	23181	JANE CHISAKI	52101	65140	MILEAGE REIMB	0.00	44.00
00010	03/19/15	55145	MATTHEW CONCIATORI	52101	65190	REIMB ALA MEMBERSHI	0.00	67.00
00010	03/19/15	00676	EBMUD	52101	63030	WATER	0.00	83.62
00010	03/19/15	55232	INTERAXLINK LLC	52107	73020	OUTDOOR CAMERA	0.00	71.91
00010	03/19/15	55232	INTERAXLINK LLC	52101	61060	OUTDOOR CAMERA	0.00	793.00
00010	03/19/15	55232	INTERAXLINK LLC	52107	73020	OUTDOOR CAMERA	0.00	799.00
TOTAL CHEC							0.00	1,663.91
00010	03/19/15	53267	M K SORTING SYSTEMS	52101	61060	BOOK DISPENSER	0.00	14,604.00
00010	03/19/15	50372	NATIONAL LAN EXCHAN	52101	61060	CONTRACUAL SERVICES	0.00	1,158.00
00010	03/19/15	50372	NATIONAL LAN EXCHAN	52107	73020	INDOOR RADIO	0.00	128.70
00010	03/19/15	50372	NATIONAL LAN EXCHAN	52107	51750	INDOOR RADIO	0.00	160.00
00010	03/19/15	50372	NATIONAL LAN EXCHAN	52107	73020	INDOOR RADIO	0.00	1,430.00
TOTAL CHEC							0.00	2,876.70
00010	03/19/15	00226	STATE OF CALIFORNIA	52101	61500	FINGERPRINT	0.00	32.00
00010	03/19/15	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVC	0.00	349.05
00010	03/19/15	53147	US BANK EQUIPMENT F	52101	66400	COPIER FINANCING CO	0.00	405.48
00010	03/26/15	31002	ALAMEDA PRINTING SE	52101	53050	FORMS PRINTING	0.00	1,134.69
00010	03/26/15	44695	CDW GOVERNMENT INC	52107	73020	EXTERNAL DVDRW DRIV	0.00	145.67
00010	03/26/15	44695	CDW GOVERNMENT INC	52107	73020	MESSENGER BAG LAPTO	0.00	170.96
TOTAL CHEC							0.00	316.63
00010	03/26/15	55250	FREDERICK CHEW JR	52107	37270	REFUND LOST BOOK	0.00	7.99
00010	03/26/15	50525	EMCOR SERVICES INTE	52101	66400	SYSTEMS MAINT	0.00	1,300.00
00010	03/26/15	55248	RONALD HARKEY	52107	37270	REFUND LOST BOOK	0.00	49.99
00010	03/26/15	55251	SOLEY MARTYNY	52107	37270	REFUND LOST BOOK	0.00	16.99
00010	03/26/15	23621	OCLC INC	52101	61060	CONTRACTUAL SERVICE	0.00	866.81

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	03/26/15	50017	SHARP ELECTRONICS C	52101	66400	COPIER MAINT.	0.00	316.27
00010	03/26/15	00743	THE OAKLAND TRIBUNE	52107	53040	NEWSPAPER SUBSCRIPT	0.00	108.00
00010	03/26/15	50400	US BANCORP CARD SER	52107	53030	BOOKS/MANUALS	0.00	38.21
00010	03/26/15	50400	US BANCORP CARD SER	52101	65140	TRAVEL EXPENSE	0.00	177.70
00010	03/26/15	50400	US BANCORP CARD SER	52101	62200	POSTAGE	0.00	181.88
00010	03/26/15	50400	US BANCORP CARD SER	52107	53030	BOOKS/MANUALS	0.00	861.24
TOTAL CHECK							0.00	1,259.03
TOTAL CASH ACCOUNT							0.00	35,840.38
TOTAL FUND							0.00	35,840.38

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FUND - 210.1 - LIBRARY MEMORIAL

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	03/19/15	39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	29.61
00010	03/19/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	484.98
00010	03/19/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	484.98
00010	03/19/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	691.46
TOTAL CHEC							0.00	1,691.03
00010	03/19/15	55052	KEVIN COLEMAN	5221011	65100	REIMBURSEMENT	0.00	125.00
00010	03/19/15	55145	MATTHEW CONCIATORI	5221011	65100	REIMB ALA CONF	0.00	289.00
00010	03/19/15	44119	LINDA VALLER	5221011	65110	MILEAGE REIMBURSEME	0.00	34.73
00010	03/19/15	44841	EVA VOLIN	5221011	51612	MEETING & REFRESHME	0.00	46.87
00010	03/19/15	44841	EVA VOLIN	5221011	65100	MEETINGS & CONFEREN	0.00	232.92
TOTAL CHEC							0.00	279.79
00010	03/26/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	69.74
00010	03/26/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	569.99
TOTAL CHEC							0.00	639.73
00010	03/26/15	46729	VIRGINIA DERMONT-HI	5221011	65100	ACL INSTITUTE 2015	0.00	68.27
00010	03/26/15	54514	COSETTE RATLIFF	5221011	65100	REIM CONFERENCE	0.00	270.00
TOTAL CASH ACCOUNT							0.00	3,397.55
TOTAL FUND							0.00	3,397.55

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FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	03/12/15	44638	AMY PREVEDEL	522102	61060	ALAMEDA READS TEACH	0.00	1,200.00
00010	03/12/15	50017	SHARP ELECTRONICS C	522102	66400	COPIER SERVICE CONT	0.00	254.16
00010	03/12/15	53147	US BANK EQUIPMENT F	522102	66400	LEASE ON COPIER SN:	0.00	190.71
00010	03/19/15	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	10.65
00010	03/19/15	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	45.79
00010	03/19/15	39771	BLAISDELL'S	522102	53020	OFFICE SUPPLIES	0.00	48.77
TOTAL CHEQ							0.00	105.21
00010	03/26/15	50400	US BANCORP CARD SER	522102	53010	OFFICE SUPPLIES	0.00	58.68
00010	03/26/15	50400	US BANCORP CARD SER	522102	53030	BOOKS/MANUALS	0.00	137.58
00010	03/26/15	50400	US BANCORP CARD SER	522102	53030	BOOKS/MANUALS	0.00	9.24
00010	03/26/15	50400	US BANCORP CARD SER	522102	51612	MEETING REFRESHMENT	0.00	12.87
TOTAL CHECK							0.00	218.37
TOTAL CASH ACCOUNT							0.00	1,968.45
TOTAL FUND							0.00	1,968.45
TOTAL REPORT							0.00	41,206.38