CITY OF ALAMEDA
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20150401 00:00:00.000' and '20150430 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	04/02/15	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	316.68
00010	04/02/15	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	30.22
00010	04/02/15	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	2,258.56
TOTAL CHECI							0.00	2,288.78
00010	04/02/15	37599	BAY ALARM COMPANY	52101	61060	MONITORING SVS	0.00	103.68
00010	04/02/15	39771	BLAISDELL'S	52101	53020	SUPPLIES	0.00	268.12
00010	04/02/15	39771	BLAISDELL'S	52101	53020	TONER	0.00	334.60
TOTAL CHECI							0.00	602.72
00010	04/02/15	45536	COMCAST	52101	62020	CABLE SVS	0.00	130.75
00010	04/09/15	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	10.00
00010	04/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	14.19
00010	04/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.01
00010	04/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.01
00010	04/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.01
00010	04/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.01
00010	04/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.03
00010	04/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.04
00010	04/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.24
00010	04/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	16.95
00010	04/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.27
00010	04/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.27
00010	04/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.27
00010	04/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.27
00010	04/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.27
00010	04/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.38
00010	04/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.40
00010	04/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.43
00010	04/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	30.19
00010	04/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	45.79
00010	04/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	45.98
00010	04/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	45.98
00010	04/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	79.41
00010	04/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	94.98
00010	04/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	189.99
00010	04/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	189.99
00010	04/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	270.45
00010	04/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	357.32
00010	04/09/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	748.51
TOTAL CHECI							0.00	2,380.64
00010	04/09/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,296.06
00010	04/09/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,783.96
00010	04/09/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	57.01
00010	04/09/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	152.90
00010	04/09/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	57.68
00010	04/09/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	80.73

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT (	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	04/09/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	81.22
00010	04/09/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	144.64
00010	04/09/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	171.59
00010	04/09/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	276.74
00010	04/09/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	387.40
00010	04/09/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	475.09
00010	04/09/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	682.32
00010	04/09/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	783.71
00010	04/09/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	816.17
00010	04/09/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	872.23
00010	04/09/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	950.69
00010	04/09/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,217.99
00010	04/09/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,267.62
TOTAL CHECI							0.00	11,555.75
00010	04/09/15	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO	0.00	54.05
00010	04/09/15	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO	0.00	97.75
00010	04/09/15	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO	0.00	111.52
00010	04/09/15	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO	0.00	346.11
TOTAL CHECI							0.00	609.43
00010	04/09/15	39771	BLAISDELL'S	52101	53020	COPY PAPER	0.00	65.40
00010	04/09/15	49595	BUILDING SERVICES M	52101	66300	JANITORIAL SVS	0.00	4,173.00
00010	04/09/15	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	567.72
00010	04/09/15	45536	COMCAST	52101	62020	CABLE SVS	0.00	136.57
00010	04/09/15	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	602.54
00010	04/09/15	54816	KEN JIAN MA TECHNIC	52101	61060	CONTRACTUAL SERVICE	0.00	350.00
00010	04/09/15	54816	KEN JIAN MA TECHNIC	52101	61060	CONTRACTUAL SERVICE	0.00	12,640.00
TOTAL CHECI							0.00	12,990.00
00010	04/09/15	48696	SUN CLEAN CARPET CA	52101	66300	CARPET CLEANING	0.00	893.00
00010	04/09/15	50372	NATIONAL LAN EXCHAN	52101	61060	CONTRACUAL SERVICES	0.00	1,647.00
00010	04/09/15	31675	PAN ASIAN PUBLICATI	52107	53030	BOOKS	0.00	1,200.00
00010	04/09/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	79.58
00010	04/09/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	144.32
00010	04/09/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	215.82
00010	04/09/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	592.53
TOTAL CHECI							0.00	1,032.25
00010	04/16/15	38522	ABAG POWER PURCHASI	52101	63020	NATURAL GAS POOL FY	0.00	263.40
00010	04/16/15	48658	CALIFA GROUP	52107	53080	DATABASE	0.00	3,582.00
00010	04/16/15	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	8,393.84

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	04/16/15	49996	MCKELVEY PRINTING &	52101	53050	ONLINE STATIONERY S	0.00	260.90
00010	04/16/15	43591	NEWSBANK INC	52107	53080	DATABASE	0.00	12,545.00
00010	04/16/15	43591	NEWSBANK INC	52107	53080	DATABASE	0.00	4,775.00
TOTAL CHEC							0.00	17,320.00
00010	04/23/15	55298	WAVERLY ACHACOSO	52107	37270	REFUND-BOOK RETURN	0.00	16.99
00010	04/23/15	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	10.00
00010	04/23/15	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	1.34
00010	04/23/15	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	178.54
TOTAL CHEC							0.00	179.88
00010	04/23/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	357.32
00010	04/23/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	748.51
00010	04/23/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	45.98
00010	04/23/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	45.98
TOTAL CHEC							0.00	1,197.79
00010	04/23/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	127.14
00010	04/23/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	173.79
00010	04/23/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	365.77
00010	04/23/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	660.98
00010	04/23/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	706.18
00010	04/23/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	725.72
TOTAL CHEC							0.00	2,759.58
00010	04/23/15	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO	0.00	33.32
00010	04/23/15	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO	0.00	99.34
00010	04/23/15	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO	0.00	186.80
00010	04/23/15	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO	0.00	1,307.62
TOTAL CHEC							0.00	1,627.08
00010	04/23/15	00676	EBMUD	52101	63030	WATER	0.00	511.32
00010	04/23/15	00676	EBMUD	52101	63030	WATER	0.00	698.22
TOTAL CHEC							0.00	1,209.54
00010	04/23/15	23621	OCLC INC	52101	61060	CONTRACTUAL SERVICE	0.00	866.81
00010	04/23/15	53147	US BANK EQUIPMENT F	52101	66400	COPIER FINANCING CO	0.00	405.48
TOTAL CASH ACCOUNT							0.00	79,399.20
TOTAL FUND							0.00	79,399.20

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 11/15

FUND - 210.1 - LIBRARY MEMORIAL

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	04/02/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	484.98
00010	04/02/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	144.45
TOTAL CHEC							0.00	629.43
00010	04/02/15	55246	PEGGIE DORRANCE	5221011	65100	REIM ACL INSTITUTE	0.00	57.92
00010	04/02/15	55249	DAWN HARBY	5221011	65100	REIM CONF 2015	0.00	-150.00
00010	04/02/15	55249	DAWN HARBY	5221011	65100	REIM CONF 2015	0.00	150.00
TOTAL CHEC							0.00	0.00
00010	04/02/15	55247	VALERIE LEVITT	5221011	65100	ACL INSTITUTE 2015	0.00	57.92
00010	04/09/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	34.87
00010	04/09/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	289.90
00010	04/09/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	666.39
TOTAL CHEC							0.00	991.16
00010	04/16/15	39803	KARIN LUNDSTROM	5221011	65100	REIMB ALA CONF	0.00	255.00
00010	04/23/15	54668	ALAMEDA ADVERTISING	5221011	53010	NAME BADGES	0.00	35.97
00010	04/23/15	54668	ALAMEDA ADVERTISING	5221011	53010	NAME BADGES	0.00	0.17
TOTAL CHEC							0.00	36.14
00010	04/23/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	647.05
00010	04/23/15	23181	JANE CHISAKI	5221011	51612	MEETING REFRESHMENT	0.00	12.00
00010	04/23/15	55249	DAWN HARBY	5221011	65100	REIMBURSEMENT	0.00	150.00
00010	04/23/15	51405	ICS INTEGRATED COMM	5221011	61990	PROJECTOR REPAIRS	0.00	2,379.39
TOTAL CASH ACCOUNT							0.00	5,216.01
TOTAL FUND							0.00	5,216.01

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20150401 00:00:00.000' and '20150430 00:00:00.000'
ACCOUNTING PERIOD: 11/15

FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	04/02/15	46240	AT&T CALNET 2	522102	62010	PHONE	0.00	110.20
00010	04/16/15	55245	INSTITUTE FOR HEALT	522102	53030	BOOKS	0.00	14.40
00010	04/16/15	55245	INSTITUTE FOR HEALT	522102	53030	BOOKS	0.00	175.00
TOTAL CHEC							0.00	189.40
00010	04/16/15	53147	US BANK EQUIPMENT F	522102	66400	LEASE ON COPIER SN:	0.00	190.71
00010	04/23/15	46240	AT&T CALNET 2	522102	62010	PHONE	0.00	110.10
00010	04/23/15	00308	UNITED STATES POST	522102	62200	STAMPS	0.00	245.00
00010	04/30/15	26257	NEW READERS PRESS I	522102	53030	BOOKS	0.00	4.16
00010	04/30/15	26257	NEW READERS PRESS I	522102	53030	BOOKS	0.00	840.95
TOTAL CHEC							0.00	845.11
00010	04/30/15	44638	AMY PREVEDEL	522102	61060	ALAMEDA READS TEACH	0.00	900.00
TOTAL CASH ACCOUNT							0.00	2,590.52
TOTAL FUND							0.00	2,590.52
TOTAL REPORT							0.00	87,205.73