

SUNGARD PENTAMATION INC
DATE: 11/12/2015
TIME: 15:39:59

CITY OF ALAMEDA
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20150901 00:00:00.000' and '20150930 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	278015	09/03/15	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	293.60
00010	278015	09/03/15	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	4,341.07
TOTAL CHECK									0.00 4,634.67
00010	278022	09/03/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	15.88
00010	278022	09/03/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.71
00010	278022	09/03/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.73
00010	278022	09/03/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.73
00010	278022	09/03/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.73
00010	278022	09/03/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.73
00010	278022	09/03/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.73
00010	278022	09/03/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.74
00010	278022	09/03/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.82
00010	278022	09/03/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	17.86
00010	278022	09/03/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	18.44
00010	278022	09/03/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	18.81
00010	278022	09/03/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	18.93
00010	278022	09/03/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	19.09
00010	278022	09/03/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	33.62
00010	278022	09/03/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	51.48
00010	278022	09/03/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	87.99
00010	278022	09/03/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	96.36
00010	278022	09/03/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	192.73
00010	278022	09/03/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	192.73
00010	278022	09/03/15	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	274.36
TOTAL CHECK									0.00 1,180.20
00010	278024	09/03/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	39.49
00010	278024	09/03/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	156.13
00010	278024	09/03/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	177.94
00010	278024	09/03/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	227.78
00010	278024	09/03/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	244.13
00010	278024	09/03/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	356.46
00010	278024	09/03/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	448.90
00010	278024	09/03/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	728.98
00010	278024	09/03/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	3,244.60
00010	278024	09/03/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	3,626.80
TOTAL CHECK									0.00 9,251.21
00010	278042	09/03/15	45536	COMCAST	52101	62020	CABLE SVS	0.00	138.97
00010	278047	09/03/15	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	1,274.36
00010	278050	09/03/15	00676	EBMUD	52101	63030	WATER	0.00	84.53
00010	278092	09/03/15	27750	RECORDED BOOKS INC	52107	53030	AUDIO BOOKS	0.00	190.25
00010	278132	09/10/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS ON STANDING 0	0.00	22.86
00010	278132	09/10/15	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS ON STANDING 0	0.00	386.41
00010	278132	09/10/15	00252	BAKER & TAYLOR COMP	52107	53080	DATABASE	0.00	1,995.00
TOTAL CHECK									0.00 2,404.27

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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	278133	09/10/15	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	442.96
00010	278325	09/17/15	38522	ABAG POWER PURCHASI	52101	63020	NATURAL GAS POOL FY	0.00	226.07
00010	278359	09/17/15	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	158.04
00010	278359	09/17/15	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	347.40
00010	278359	09/17/15	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	444.42
TOTAL CHECK								0.00	949.86
00010	278451	09/17/15	23621	OCLC INC	52101	61060	CONTRACTUAL SERVICE	0.00	893.03
00010	278453	09/17/15	52621	OVERDRIVE INC	52107	53030	BOOKS	0.00	9,000.00
00010	278500	09/17/15	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	340.10
00010	278512	09/17/15	53147	US BANK EQUIPMENT F	52101	66400	COPIER FINANCING CO	0.00	407.34
00010	278534	09/24/15	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	5,185.33
00010	278539	09/24/15	55606	YOSHIKO AMEMIYA	52107	37270	LOST BOOK	0.00	9.95
00010	278544	09/24/15	55604	JACK BARR	52107	37270	LOST BOOK	0.00	14.55
00010	278560	09/24/15	55605	CARMEN CHAN	52107	37270	LOST BOOK	0.00	54.73
00010	278640	09/24/15	55603	ANNETTE THOMAS	52107	37270	REFUND-BOOKS RTRN	0.00	15.99
00010	278657	09/24/15	55607	SIMONE WHITE	52107	37270	REFUND-BOOK RTRN	0.00	16.99
00010	278659	09/24/15	53785	RADNY WONG	52107	37270	REFUND-BOOK RTRN	0.00	16.99
00010	278695	09/30/15	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	108.87
00010	278698	09/30/15	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	70.04
00010	278698	09/30/15	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	321.35
TOTAL CHECK								0.00	391.39
00010	278702	09/30/15	49595	BUILDING SERVICES M	52101	66300	JANITORIAL SERVICES	0.00	4,173.00
00010	278713	09/30/15	45536	COMCAST	52101	62020	CABLE SVS	0.00	135.55
00010	278713	09/30/15	45536	COMCAST	52101	62020	CABLE SVS	0.00	135.55
TOTAL CHECK								0.00	271.10
00010	278819	09/30/15	55603	ANNETTE THOMAS	52107	37270	LOST BOOK	0.00	17.89
TOTAL CASH ACCOUNT								0.00	41,694.60
TOTAL FUND								0.00	41,694.60

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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	278355	09/17/15	54927	ROCKRIDGE INC	5221011	53020	TONER	0.00	224.46
00010	278356	09/17/15	53060	BAY STAMP & ENGRAVI	5221011	53010	INK STAMPS	0.00	124.56
00010	278359	09/17/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	148.90
00010	278461	09/17/15	00206	GIOVANETTI INC	5221011	55020	BUILDING MAINT	0.00	85.07
00010	278696	09/30/15	54927	ROCKRIDGE INC	5221011	53020	TONER	0.00	226.64
00010	278698	09/30/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	183.93
00010	278698	09/30/15	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	290.65
TOTAL CHECK								0.00	474.58
TOTAL CASH ACCOUNT								0.00	1,284.21
TOTAL FUND								0.00	1,284.21

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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	278028	09/03/15	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	-19.44
00010	278028	09/03/15	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	83.20
00010	278028	09/03/15	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	103.18
TOTAL CHECK								0.00	166.94
00010	278097	09/03/15	50017	SHARP ELECTRONICS C	522102	66400	COPIER SERVICE CONT	0.00	49.84
00010	278361	09/17/15	48564	BOOKS INC	522102	53030	BOOKS	0.00	272.58
00010	278433	09/17/15	49204	LITERACYPRO SYSTEMS	522102	61060	ADULT LITERACY DATA	0.00	869.00
00010	278502	09/17/15	00308	UNITED STATES POST	522102	62200	STAMPS	0.00	245.00
00010	278652	09/24/15	53147	US BANK EQUIPMENT F	522102	66400	LEASE ON COPIER SN:	0.00	191.58
00010	278690	09/30/15	46240	AT&T CALNET 2	522102	62010	PHONE	0.00	125.16
TOTAL CASH ACCOUNT								0.00	1,920.10
TOTAL FUND								0.00	1,920.10
TOTAL REPORT								0.00	44,898.91