CITY OF ALAMEDA
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.fund like '%210%' and transact.ck_date between '20160301 00:00:00.000' and '20160331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	03/03/16	50400	US BANCORP CARD SER	52101	87135	CREDIT CARD PAYMENT	0.00	14.00
00010	03/03/16	50400	US BANCORP CARD SER	52101	65190	CREDIT CARD PAYMENT	0.00	309.00
TOTAL CHEC							0.00	323.00
00010	03/10/16	38522	ABAG POWER PURCHASI	52101	63020	NATURAL GAS	0.00	152.75
00010	03/10/16	55647	HILLARY AKE	52101	65110	MILEAGE REIMBURSEME	0.00	15.34
00010	03/10/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	15.80
00010	03/10/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	57.26
00010	03/10/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	85.89
00010	03/10/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	148.05
00010	03/10/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	155.19
00010	03/10/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	190.13
00010	03/10/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	195.44
00010	03/10/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	223.30
00010	03/10/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	227.95
00010	03/10/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	254.80
00010	03/10/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	359.86
00010	03/10/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	434.79
00010	03/10/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	674.45
00010	03/10/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	974.11
00010	03/10/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,026.10
00010	03/10/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,268.29
00010	03/10/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,509.02
00010	03/10/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,285.75
00010	03/10/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS ON STANDING O	0.00	35.29
00010	03/10/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS ON STANDING O	0.00	80.91
00010	03/10/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS ON STANDING O	0.00	85.23
00010	03/10/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS ON STANDING O	0.00	181.84
00010	03/10/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS ON STANDING O	0.00	281.04
00010	03/10/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS ON STANDING O	0.00	288.82
TOTAL CHEC							0.00	11,039.31
00010	03/10/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	24.62
00010	03/10/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	24.62
00010	03/10/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	24.63
00010	03/10/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	25.12
00010	03/10/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	33.30
00010	03/10/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	33.32
00010	03/10/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	40.38
00010	03/10/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	67.48
00010	03/10/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	72.25
00010	03/10/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	245.57
00010	03/10/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	267.26
00010	03/10/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	579.59
TOTAL CHEC							0.00	1,438.14
00010	03/10/16	00676	EBMUD	52101	63030	WATER	0.00	86.27
00010	03/10/16	43591	NEWSBANK INC	52107	53080	DATABASE	0.00	12,920.00

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ACCOUNTING PERIOD: 10/16

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	03/10/16	53147	US BANK EQUIPMENT F	52101	66400	COPIER FINANCING CO	0.00	407.34
00010	03/10/16	36867	WORLD BOOK INC	52107	53030	BOOKS	0.00	1,093.91
00010	03/17/16	31002	ALAMEDA PRINTING SE	52101	53050	FORMS PRINTING	0.00	574.88
00010	03/17/16	31002	ALAMEDA PRINTING SE	52101	53050	FORMS PRINTING	0.00	689.85
TOTAL CHEC							0.00	1,264.73
00010	03/17/16	50525	EMCOR SERVICES INTE	52101	66400	SYSTEMS MAINT	0.00	680.00
00010	03/17/16	00274	LABEL ART INC	52107	53060	BOOK PROCESSING SUP	0.00	555.25
00010	03/17/16	00274	LABEL ART INC	52107	53060	BOOK PROCESSING SUP	0.00	775.22
TOTAL CHEC							0.00	1,330.47
00010	03/17/16	50372	NATIONAL LAN EXCHAN	52101	61060	CONTRACTUAL SVS	0.00	3,623.45
00010	03/17/16	23621	OCLC INC	52101	61060	CONTRACTUAL SERVICE	0.00	893.03
00010	03/17/16	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	331.15
00010	03/24/16	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	270.56
00010	03/24/16	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	4,628.48
TOTAL CHEC							0.00	4,899.04
00010	03/24/16	55885	ERICA W WARD	52101	61060	PRESENTATION	0.00	1,200.00
00010	03/24/16	49595	BUILDING SERVICES M	52101	66300	JANITORIAL SERVICES	0.00	4,173.00
00010	03/24/16	48658	CALIFA GROUP	52101	62020	DATABASE	0.00	2,383.28
00010	03/24/16	50017	SHARP ELECTRONICS C	52101	66400	COPIER MAINT.	0.00	313.60
00010	03/31/16	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	108.87
00010	03/31/16	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	35.25
00010	03/31/16	45536	COMCAST	52101	62020	CABLE SVS	0.00	130.80
00010	03/31/16	54816	KEN JIAN MA	52101	61060	CONTRACTUAL SERVICE	0.00	12,640.00
00010	03/31/16	27750	RECORDED BOOKS INC	52107	53030	AUDIO BOOKS	0.00	16.41
00010	03/31/16	27750	RECORDED BOOKS INC	52107	53030	AUDIO BOOKS	0.00	29.57
00010	03/31/16	27750	RECORDED BOOKS INC	52107	53030	AUDIO BOOKS	0.00	43.80
00010	03/31/16	27750	RECORDED BOOKS INC	52107	53030	AUDIO BOOKS	0.00	43.80
00010	03/31/16	27750	RECORDED BOOKS INC	52107	53030	AUDIO BOOKS	0.00	46.07
00010	03/31/16	27750	RECORDED BOOKS INC	52107	53030	AUDIO BOOKS	0.00	49.28
00010	03/31/16	27750	RECORDED BOOKS INC	52107	53030	AUDIO BOOKS	0.00	65.78
00010	03/31/16	27750	RECORDED BOOKS INC	52107	53030	AUDIO BOOKS	0.00	79.93
00010	03/31/16	27750	RECORDED BOOKS INC	52107	53030	AUDIO BOOKS	0.00	189.66
00010	03/31/16	27750	RECORDED BOOKS INC	52107	53030	AUDIO BOOKS	0.00	330.26
TOTAL CHECK							0.00	894.56

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ACCOUNTING PERIOD: 10/16

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	03/31/16	00271	THE H W WILSON COMP	52107	53030	BOOKS/MANUALS	0.00	25.22
00010	03/31/16	00271	THE H W WILSON COMP	52107	53030	BOOKS/MANUALS	0.00	265.50
TOTAL CHECK							0.00	290.72
TOTAL CASH ACCOUNT							0.00	62,668.01
TOTAL FUND							0.00	62,668.01

SELECTION CRITERIA: transact.fund like '%210%' and transact.ck_date between '20160301 00:00:00.000' and '20160331 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 210.1 - LIBRARY MEMORIAL

CASH ACCT (	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	03/10/16	00252	BAKER & TAYLOR COMP	5221011	53030	MEMORIAL BOOKS	0.00	71.80
00010	03/10/16	00252	BAKER & TAYLOR COMP	5221011	53030	MEMORIAL BOOKS	0.00	138.34
00010	03/10/16	00252	BAKER & TAYLOR COMP	5221011	53030	MEMORIAL BOOKS	0.00	210.62
00010	03/10/16	00252	BAKER & TAYLOR COMP	5221011	53030	MEMORIAL BOOKS	0.00	256.80
00010	03/10/16	00252	BAKER & TAYLOR COMP	5221011	53030	MEMORIAL BOOKS	0.00	472.65
00010	03/10/16	00252	BAKER & TAYLOR COMP	5221011	53030	MEMORIAL BOOKS	0.00	551.08
00010	03/10/16	00252	BAKER & TAYLOR COMP	5221011	53030	MEMORIAL BOOKS	0.00	789.16
00010	03/10/16	00252	BAKER & TAYLOR COMP	5221011	53030	MEMORIAL BOOKS	0.00	832.11
00010	03/10/16	00252	BAKER & TAYLOR COMP	5221011	53030	MEMORIAL BOOKS	0.00	984.79
00010	03/10/16	00252	BAKER & TAYLOR COMP	5221011	53030	MEMORIAL BOOKS	0.00	1,108.52
TOTAL CHEC							0.00	5,415.87
00010	03/10/16	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	82.11
00010	03/10/16	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	177.36
00010	03/10/16	39771	BLAISDELL'S	5221011	53010	OFFICE SUPPLIES	0.00	230.65
00010	03/10/16	39771	BLAISDELL'S	5221011	51010	OFFICE SUPPLIES	0.00	262.20
TOTAL CHEC							0.00	752.32
00010	03/17/16	39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	1.96
00010	03/17/16	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	272.60
00010	03/17/16	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	304.30
00010	03/17/16	39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	372.39
TOTAL CHEC							0.00	951.25
00010	03/24/16	54927	ROCKRIDGE INC	5221011	53020	TONER	0.00	459.85
00010	03/24/16	39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	12.58
00010	03/24/16	39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	27.89
00010	03/24/16	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	189.40
00010	03/24/16	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	226.03
00010	03/24/16	39771	BLAISDELL'S	5221011	51010	SUPPPLIES	0.00	280.28
00010	03/24/16	39771	BLAISDELL'S	5221011	51010	SUPLIES	0.00	336.11
TOTAL CHEC							0.00	1,072.29
00010	03/24/16	44695	CDW GOVERNMENT INC	5221011	73020	ADD ACCT #S	0.00	122.44
00010	03/24/16	44695	CDW GOVERNMENT INC	5221011	73020	ADD ACCT #S	0.00	316.48
TOTAL CHEC							0.00	438.92
00010	03/24/16	51405	ICS INTEGRATED COMM	5221011	61990	PROJECTOR REPAIRS	0.00	550.00
00010	03/31/16	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	150.53
00010	03/31/16	00206	GIOVANETTI INC	5221011	55020	BUILDING MAINT.	0.00	205.83
TOTAL CASH							0.00	9,996.86
TOTAL FUND							0.00	9,996.86

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ACCOUNTING PERIOD: 10/16

FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	03/03/16	50400	US BANCORP CARD SER	522102	53030	ADD ACCT#S	0.00	19.00
00010	03/03/16	50400	US BANCORP CARD SER	522102	51612	CREDIT CARD PAYMENT	0.00	47.51
TOTAL CHEC							0.00	66.51
00010	03/10/16	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	18.68
00010	03/10/16	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	31.74
00010	03/10/16	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	99.92
00010	03/10/16	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	231.81
TOTAL CHEC							0.00	382.15
00010	03/10/16	48564	BOOKS INC	522102	53030	BOOKS	0.00	514.47
00010	03/10/16	47695	FAST IMAGING CENTER	522102	61070	PRINTING & PROMO	0.00	109.48
00010	03/10/16	44638	AMY PREVEDEL	522102	61060	ALAMEDA READS TEACH	0.00	1,900.00
00010	03/10/16	50017	SHARP ELECTRONICS C	522102	66400	COPIER SERVICE CONT	0.00	107.84
00010	03/10/16	00308	UNITED STATES POST	522102	62200	STAMPS	0.00	147.00
00010	03/10/16	53147	US BANK EQUIPMENT F	522102	66400	LEASE ON COPIER SN:	0.00	191.58
00010	03/17/16	00308	UNITED STATES POST	522102	62200	STAMPS	0.00	748.00
00010	03/24/16	47695	FAST IMAGING CENTER	522102	61070	PRINTING & PROMO	0.00	186.15
00010	03/31/16	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	-9.25
00010	03/31/16	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	670.87
TOTAL CHEC							0.00	661.62
00010	03/31/16	26257	NEW READERS PRESS I	522102	53030	BOOKS/MANUALS	0.00	840.95
00010	03/31/16	26257	NEW READERS PRESS I	522102	53030	BOOKS/MANUALS	0.00	1,053.53
00010	03/31/16	26257	NEW READERS PRESS I	522102	53030	BOOKS/MANUALS	0.00	4.16
00010	03/31/16	26257	NEW READERS PRESS I	522102	53030	BOOKS/MANUALS	0.00	7.99
TOTAL CHECK							0.00	1,906.63
TOTAL CASH ACCOUNT							0.00	6,921.43
TOTAL FUND							0.00	6,921.43
TOTAL REPORT							0.00	79,586.30