

SUNGARD PENTAMATION INC
DATE: 04/28/2016
TIME: 15:15:14

CITY OF ALAMEDA
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20160401 00:00:00.000' and '20160429 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	04/07/16	00676	EBMUD	52101	63030	WATER	0.00	392.28
00010	04/07/16	00676	EBMUD	52101	63030	WATER	0.00	680.37
TOTAL CHEC							0.00	1,072.65
00010	04/14/16	38522	ABAG POWER PURCHASI	52101	63020	NATURAL GAS	0.00	152.75
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	601.96
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	604.62
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	628.99
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	948.05
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,234.70
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,464.78
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,038.26
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,224.99
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,542.90
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS ON STANDING O	0.00	39.43
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS ON STANDING O	0.00	74.72
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	21.90
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	21.90
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	21.90
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	37.11
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	98.34
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	104.35
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	163.92
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	186.73
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	193.44
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	202.67
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	230.40
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	262.85
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	271.34
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	365.95
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	376.74
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	401.23
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	414.71
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	422.82
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	424.42
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	486.54
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	493.40
00010	04/14/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	527.67
TOTAL CHEC							0.00	18,133.73
00010	04/14/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	17.11
00010	04/14/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	27.57
00010	04/14/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	30.86
00010	04/14/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	61.74
00010	04/14/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	66.66
00010	04/14/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	86.00
00010	04/14/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	126.24
00010	04/14/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	146.87
00010	04/14/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	283.22
00010	04/14/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	414.09
00010	04/14/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	461.53

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,721.89
00010		04/14/16	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	340.00
00010		04/14/16	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	1,270.31
00010		04/14/16	49996	MCKELVEY PRINTING &	52101	53050	ONLINE STATIONERY S	0.00	41.85
00010		04/14/16	50372	NATIONAL LAN EXCHAN	52101	61060	CONTRACTUAL SVS	0.00	625.00
00010		04/14/16	27750	RECORDED BOOKS INC	52107	53030	AUDIO BOOKS	0.00	109.57
00010		04/14/16	27750	RECORDED BOOKS INC	52107	53030	AUDIO BOOKS	0.00	114.97
00010		04/14/16	27750	RECORDED BOOKS INC	52107	53030	AUDIO BOOKS	0.00	240.89
00010		04/14/16	27750	RECORDED BOOKS INC	52107	53030	AUDIO BOOKS	0.00	251.81
TOTAL CHEC								0.00	717.24
00010		04/14/16	50400	US BANCORP CARD SER	52107	53080	LIBRARY DATABASES	0.00	9.41
00010		04/14/16	50400	US BANCORP CARD SER	52107	73020	OPER EQUIP	0.00	37.98
00010		04/14/16	50400	US BANCORP CARD SER	52107	53080	LIBRARY DATABASES	0.00	99.00
00010		04/14/16	50400	US BANCORP CARD SER	52101	62200	POSTAGE	0.00	196.00
00010		04/14/16	50400	US BANCORP CARD SER	52107	53030	BOOKS/MANUALS	0.00	205.15
00010		04/14/16	50400	US BANCORP CARD SER	52107	73020	OPER EQUIP	0.00	399.80
TOTAL CHEC								0.00	947.34
00010		04/14/16	53147	US BANK EQUIPMENT F	52101	66400	COPIER FINANCING CO	0.00	407.34
00010		04/21/16	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	1.20
00010		04/21/16	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	1.87
00010		04/21/16	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	229.38
TOTAL CHEC								0.00	232.45
00010		04/21/16	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	95.14
00010		04/21/16	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	95.14
00010		04/21/16	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	1,550.64
TOTAL CHEC								0.00	1,740.92
00010		04/21/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	2.49
00010		04/21/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	2.96
00010		04/21/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	3.03
00010		04/21/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	3.74
00010		04/21/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	5.07
00010		04/21/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	17.57
00010		04/21/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	21.73
00010		04/21/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	22.39
00010		04/21/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	23.39
00010		04/21/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	73.68
00010		04/21/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	108.45
00010		04/21/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	321.08
00010		04/21/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	608.44
TOTAL CHEC								0.00	1,214.02
00010		04/21/16	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	19.87

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ACCOUNTING PERIOD: 10/16

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010		04/21/16	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	22.19
00010		04/21/16	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	1,067.79
00010		04/21/16	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	1,277.28
TOTAL CHECK								0.00	2,387.13
00010		04/21/16	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS/MANUALS	0.00	26.03
00010		04/21/16	54354	BLACKSTONE AUDIO IN	52107	53030	BOOKS/MANUALS	0.00	274.00
TOTAL CHECK								0.00	300.03
00010		04/21/16	39141	ENCINAL HIGH SCHOOL	52107	53030	BOOK	0.00	50.00
00010		04/21/16	23621	OCLC INC	52101	61060	CONTRACTUAL SERVICE	0.00	893.03
00010		04/21/16	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	358.00
00010		04/28/16	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	275.04
00010		04/28/16	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	4,035.70
TOTAL CHECK								0.00	4,310.74
00010		04/28/16	49595	BUILDING SERVICES M	52101	66300	JANITORIAL SERVICES	0.00	4,173.00
00010		04/28/16	49810	ENVISION WARE	52101	61060	CONTRACTUAL SERVICE	0.00	7,606.06
00010		04/28/16	32869	RECALL SECURE DESTR	52101	61060	SHREDDING SERVICE	0.00	137.21
00010		04/28/16	50400	US BANCORP CARD SER	52101	61060	CREDIT CARD PAYMENT	0.00	540.00
TOTAL CASH ACCOUNT								0.00	49,372.69
TOTAL FUND								0.00	49,372.69

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ACCOUNTING PERIOD: 10/16

FUND - 210.1 - LIBRARY MEMORIAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010		04/14/16	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	296.10
00010		04/21/16	00953	ALAMEDA CHAMBER OF	5221011	51612	CHAMBER LUNCHEON	0.00	56.25
00010		04/21/16	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	153.77
00010		04/21/16	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	177.36
TOTAL CHECK								0.00	331.13
00010		04/28/16	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	82.11
00010		04/28/16	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	227.17
TOTAL CHECK								0.00	309.28
TOTAL CASH ACCOUNT								0.00	992.76
TOTAL FUND								0.00	992.76

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SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20160401 00:00:00.000' and '20160429 00:00:00.000'
ACCOUNTING PERIOD: 10/16

FUND - 210.2 - ADULT LITERACY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010		04/07/16	46240	AT&T CALNET 3	522102	62010	PHONE	0.00	125.78
00010		04/07/16	51208	JANWAY COMPANY USA	522102	61070	PROMOTION/ADVERTISI	0.00	77.90
00010		04/07/16	51208	JANWAY COMPANY USA	522102	61070	PROMOTION/ADVERTISI	0.00	845.00
TOTAL CHEC								0.00	922.90
00010		04/14/16	50400	US BANCORP CARD SER	522102	51612	MEETING REFRESHMENT	0.00	165.44
00010		04/21/16	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	306.60
00010		04/21/16	44695	CDW GOVERNMENT INC	522102	73020	COMPUTER EQUIPMENT	0.00	783.27
00010		04/21/16	44695	CDW GOVERNMENT INC	522102	73020	COMPUTER EQUIPMENT	0.00	2,606.43
TOTAL CHEC								0.00	3,389.70
00010		04/21/16	44638	AMY PREVEDEL	522102	61060	ALAMEDA READS TEACH	0.00	1,275.00
00010		04/21/16	44638	AMY PREVEDEL	522102	61060	ALAMEDA READS TEACH	0.00	1,550.00
TOTAL CHEC								0.00	2,825.00
00010		04/21/16	00308	UNITED STATES POST	522102	62200	STAMPS	0.00	196.00
00010		04/21/16	53147	US BANK EQUIPMENT F	522102	66400	LEASE ON COPIER SN:	0.00	191.57
00010		04/28/16	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	66.60
00010		04/28/16	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	306.60
TOTAL CHEC								0.00	373.20
00010		04/28/16	52706	LITERACY SERVICES O	522102	53030	BOOKS	0.00	2,468.96
00010		04/28/16	50400	US BANCORP CARD SER	522102	51750	CREDIT CARD PAYMENT	0.00	159.80
00010		04/28/16	50400	US BANCORP CARD SER	522102	51612	CREDIT CARD PAYMENT	0.00	338.12
TOTAL CHEC								0.00	497.92
TOTAL CASH ACCOUNT								0.00	11,463.07
TOTAL FUND								0.00	11,463.07
TOTAL REPORT								0.00	61,828.52