

SUNGARD PENTAMATION INC
DATE: 06/30/2016
TIME: 19:23:07

CITY OF ALAMEDA
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.fund like '%210%' and transact.ck_date between '20160501 00:00:00.000' and '20160531 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	05/05/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	10.73
00010	05/05/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	12.65
00010	05/05/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	12.65
00010	05/05/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	12.65
00010	05/05/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	12.65
00010	05/05/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	12.69
00010	05/05/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	13.49
00010	05/05/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.18
00010	05/05/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.20
00010	05/05/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.20
00010	05/05/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.36
00010	05/05/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.40
00010	05/05/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	23.14
00010	05/05/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	47.39
00010	05/05/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	64.54
00010	05/05/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	88.66
00010	05/05/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	129.14
00010	05/05/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	129.14
00010	05/05/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	304.22
00010	05/05/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	339.20
TOTAL CHEC							0.00	1,309.28
00010	05/05/16	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	386.73
00010	05/05/16	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	1,423.57
TOTAL CHEC							0.00	1,810.30
00010	05/05/16	45536	COMCAST	52101	62020	CABLE SVS	0.00	130.80
00010	05/05/16	00676	EBMUD	52101	63030	WATER	0.00	86.28
00010	05/12/16	38522	ABAG POWER PURCHASI	52101	63020	NATURAL GAS	0.00	152.75
00010	05/12/16	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	1.31
00010	05/12/16	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	70.50
TOTAL CHEC							0.00	71.81
00010	05/12/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	15.81
00010	05/12/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	17.85
00010	05/12/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	65.53
00010	05/12/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	149.60
00010	05/12/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	189.88
00010	05/12/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	223.23
00010	05/12/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	230.10
00010	05/12/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	246.86
00010	05/12/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	359.15
00010	05/12/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	801.49
00010	05/12/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,087.74
00010	05/12/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,161.90
00010	05/12/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,788.26
00010	05/12/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,311.39
00010	05/12/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,464.03
00010	05/12/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,576.08

SUNGARD PENTAMATION INC
DATE: 06/30/2016
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CITY OF ALAMEDA
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PAGE NUMBER: 2
ACCTPA21

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	05/12/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	3,215.55
00010	05/12/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS ON STANDING O	0.00	87.16
00010	05/12/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS ON STANDING O	0.00	125.95
TOTAL CHEC:							0.00	17,117.56
00010	05/12/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	17.11
00010	05/12/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	20.91
00010	05/12/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	29.06
00010	05/12/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	29.06
00010	05/12/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	32.84
00010	05/12/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	33.32
00010	05/12/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	33.32
00010	05/12/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	33.32
00010	05/12/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	33.32
00010	05/12/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	33.32
00010	05/12/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	50.36
00010	05/12/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	51.81
00010	05/12/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	92.70
00010	05/12/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	144.43
00010	05/12/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	147.16
00010	05/12/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	148.75
00010	05/12/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	155.16
00010	05/12/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	173.29
00010	05/12/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	182.21
00010	05/12/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	217.21
00010	05/12/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	253.23
00010	05/12/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	307.61
00010	05/12/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	370.88
00010	05/12/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO/VIDEO ENTERTA	0.00	421.49
TOTAL CHEC:							0.00	3,011.87
00010	05/12/16	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	1,143.77
00010	05/12/16	27750	RECORDED BOOKS INC	52107	53030	AUDIO BOOKS	0.00	16.43
00010	05/12/16	45348	TSAI FONG BOOKS INC	52107	53030	BOOKS	0.00	42.40
00010	05/12/16	45348	TSAI FONG BOOKS INC	52107	53030	BOOKS	0.00	132.11
00010	05/12/16	45348	TSAI FONG BOOKS INC	52107	53030	BOOKS	0.00	269.91
TOTAL CHEC:							0.00	444.42
00010	05/12/16	40350	WEST PUBLISHING COR	52107	53030	BOOKS	0.00	272.11
00010	05/19/16	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	4,269.22
00010	05/19/16	55964	LINDA HONG NGUYEN	52107	37270	REFUND-BOOK RETURN	0.00	15.00
00010	05/19/16	53629	PINNACLE VEND SYSTE	52101	66400	PUBLIC COPIER MAINT	0.00	1,050.00
00010	05/19/16	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	554.90
00010	05/19/16	53147	US BANK EQUIPMENT F	52101	66400	COPIER FINANCING CO	0.00	407.34

SUNGARD PENTAMATION INC
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PAGE NUMBER: 3
ACCTPA21

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	05/19/16	55963	ANDREW WARD	52107	37270	REFUND-BOOK RETURN	0.00	15.99
00010	05/26/16	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRCITY	0.00	267.26
00010	05/26/16	50193	ALPHA-G CONSULTING	52101	61060	CONTRACTUAL SVS	0.00	1,000.00
00010	05/26/16	49595	BUILDING SERVICES M	52101	66300	JANITORIAL SERVICES	0.00	4,173.00
00010	05/26/16	55965	SARAH BURKEY	52101	65110	MILEAGE REIMBURSEME	0.00	3.35
00010	05/26/16	45536	COMCAST	52101	62020	CABLE SVS	0.00	32.06
00010	05/26/16	23621	OCLC INC	52101	61060	CONTRACTUAL SERVICE	0.00	893.03
00010	05/26/16	55962	SCANNX INC	52101	61060	CONTRACTUAL SVS	0.00	5,898.03
00010	05/26/16	50400	US BANCORP CARD SER	52101	65140	CREDIT CARD PAYMENT	0.00	7.50
00010	05/26/16	50400	US BANCORP CARD SER	52107	53040	CREDIT CARD PAYMENT	0.00	149.88
TOTAL CHECK							0.00	157.38
TOTAL CASH ACCOUNT							0.00	44,303.94
TOTAL FUND							0.00	44,303.94

SUNGARD PENTAMATION INC
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PAGE NUMBER: 4
ACCTPA21

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ACCOUNTING PERIOD: 12/16

FUND - 210.1 - LIBRARY MEMORIAL

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	05/05/16	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	196.51
00010	05/05/16	55028	EVERLAST CLIMBING I	5221011	73020	HOSE REPLACEMENT	0.00	50.46
00010	05/19/16	54927	ROCKRIDGE INC	5221011	53020	TONER	0.00	295.62
00010	05/19/16	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	65.69
00010	05/19/16	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	254.00
TOTAL CHEC							0.00	319.69
00010	05/19/16	00206	GIOVANETTI INC	5221011	55020	BUILDING MAINT.	0.00	156.56
00010	05/26/16	46274	STELLAR MEDIA GROUP	5221011	61070	LIB OUTSIDE ADV	0.00	39.80
00010	05/26/16	54927	ROCKRIDGE INC	5221011	53020	TONER	0.00	229.92
00010	05/26/16	39771	BLAISDELL'S	5221011	51010	ADD ACCT #	0.00	142.82
00010	05/26/16	39771	BLAISDELL'S	5221011	51010	ADD ACCT #	0.00	336.11
TOTAL CHEC							0.00	478.93
00010	05/26/16	43160	INSTITUTE FOR LOCAL	5221011	61990	OTHER PROF SVS	0.00	50.00
00010	05/26/16	50400	US BANCORP CARD SER	5221011	66010	CREDIT CARD PAYMENT	0.00	50.46
00010	05/26/16	50400	US BANCORP CARD SER	5221011	51610	CREDIT CARD PAYMENT	0.00	85.91
TOTAL CHECK							0.00	136.37
TOTAL CASH ACCOUNT							0.00	1,953.86
TOTAL FUND							0.00	1,953.86

SUNGARD PENTAMATION INC
DATE: 06/30/2016
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CITY OF ALAMEDA
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PAGE NUMBER: 5
ACCTPA21

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FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	05/12/16	46240	AT&T CALNET 3	522102	62010	PHONE	0.00	126.70
00010	05/12/16	44638	AMY PREVEDEL	522102	61060	ALAMEDA READS TEACH	0.00	2,900.00
00010	05/19/16	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	23.98
00010	05/19/16	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	78.68
TOTAL CHEC							0.00	102.66
00010	05/26/16	46240	AT&T CALNET 3	522102	62010	PHONE	0.00	125.09
00010	05/26/16	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	14.99
00010	05/26/16	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	63.72
TOTAL CHEC							0.00	78.71
00010	05/26/16	50400	US BANCORP CARD SER	522102	51750	CREDIT CARD PAYMENT	0.00	206.96
00010	05/26/16	50400	US BANCORP CARD SER	522102	51612	CREDIT CARD PAYMENT	0.00	251.69
00010	05/26/16	50400	US BANCORP CARD SER	522102	53030	CREDIT CARD PAYMENT	0.00	7.98
TOTAL CHECK							0.00	466.63
TOTAL CASH ACCOUNT							0.00	3,799.79
TOTAL FUND							0.00	3,799.79
TOTAL REPORT							0.00	50,057.59