CITY OF ALAMEDA
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.fund like '%210%' and transact.ck_date between '20160601 00:00:00.000' and '20160630 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	06/02/16	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	47.48
00010	06/02/16	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	47.48
00010	06/02/16	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	773.49
TOTAL CHE(							0.00	868.45
00010	06/02/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	4.57
00010	06/02/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	15.84
00010	06/02/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	17.72
00010	06/02/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	17.72
00010	06/02/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	17.72
00010	06/02/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	17.72
00010	06/02/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	17.72
00010	06/02/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	17.86
00010	06/02/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.16
00010	06/02/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.17
00010	06/02/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.17
00010	06/02/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.18
00010	06/02/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.31
00010	06/02/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.33
00010	06/02/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	19.33
00010	06/02/16	46240	AT&T CALNET 3	52101	61060	PHONE	0.00	30.40
00010	06/02/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	33.59
00010	06/02/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	38.36
00010	06/02/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	48.07
00010	06/02/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	88.64
00010	06/02/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	304.22
00010	06/02/16	46240	AT&T CALNET 3	52101	62010	PHONE	0.00	339.20
TOTAL CHE(							0.00	1,144.00
00010	06/09/16	38522	ABAG POWER PURCHASI	52101	63020	NATURAL GAS POOL FY	0.00	152.75
00010	06/09/16	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	0.77
00010	06/09/16	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	1.41
00010	06/09/16	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	1.42
00010	06/09/16	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	1.80
00010	06/09/16	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	2.02
00010	06/09/16	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	2.03
00010	06/09/16	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	2.28
00010	06/09/16	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	2.94
00010	06/09/16	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	3.69
00010	06/09/16	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	8.45
00010	06/09/16	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	1,637.22
TOTAL CHE(							0.00	1,664.03
00010	06/09/16	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	1.66
00010	06/09/16	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	3.36
00010	06/09/16	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	5.36
00010	06/09/16	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	89.43
00010	06/09/16	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	199.86
00010	06/09/16	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	287.95
TOTAL CHE(							0.00	587.62

SELECTION CRITERIA: transact.fund like '%210%' and transact.ck_date between '20160601 00:00:00.000' and '20160630 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	06/23/16	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	47.74
00010	06/23/16	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	47.74
00010	06/23/16	46240	AT&T CALNET 2	52101	62010	PHONE	0.00	777.49
TOTAL CHEC							0.00	872.97
00010	06/23/16	55965	SARAH BURKEY	52101	65110	REIMBURSEMENT	0.00	17.01
00010	06/23/16	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	4,862.90
00010	06/23/16	48517	LUCAS COLOR CARD	52107	53060	BOOK SUPPLIES	0.00	145.05
00010	06/23/16	48517	LUCAS COLOR CARD	52107	53060	BOOK SUPPLIES	0.00	1,603.14
TOTAL CHEC							0.00	1,748.19
00010	06/30/16	00437	KEVIN TAM - PETTY C	52107	53040	PETTY CASH	0.00	132.68
TOTAL CASH ACCOUNT							0.00	43,771.50
TOTAL FUND							0.00	43,771.50

SELECTION CRITERIA: transact.fund like '%210%' and transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 210.1 - LIBRARY MEMORIAL

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	06/02/16	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	229.91
00010	06/16/16	54927	ROCKRIDGE INC	5221011	53020	TONER	0.00	664.59
00010	06/16/16	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	65.69
00010	06/16/16	39771	BLAISDELL'S	5221011	53010	ADD ACCT #	0.00	9.08
00010	06/16/16	39771	BLAISDELL'S	5221011	53010	ADD ACCT #	0.00	243.81
TOTAL CHEC							0.00	318.58
00010	06/16/16	00206	GIOVANETTI INC	5221011	55020	BUILDING MAINT.	0.00	20.65
00010	06/23/16	39771	BLAISDELL'S	5221011	51010	ADD ACCT #	0.00	301.57
00010	06/30/16	00437	KEVIN TAM - PETTY C	5221011	51010	PETTY CASH	0.00	4.00
TOTAL CASH ACCOUNT							0.00	1,539.30
TOTAL FUND							0.00	1,539.30

SELECTION CRITERIA: transact.fund like '%210%' and transact.ck_date between '20160601 00:00:00.000' and '20160630 00:00:00.000'
ACCOUNTING PERIOD: 12/16

FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	06/02/16	53147	US BANK EQUIPMENT F	522102	66400	LEASE ON COPIER SN:	0.00	191.57
00010	06/09/16	43901	PROLITERACY WORLDWI	522102	65190	MEMBERSHIP	0.00	99.00
00010	06/09/16	50017	SHARP ELECTRONICS C	522102	66400	COPIER SERVICE CONT	0.00	198.87
00010	06/16/16	39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	55.33
00010	06/16/16	47695	FAST IMAGING CENTER	522102	53050	PRINTING & PROMO	0.00	251.40
00010	06/16/16	53147	US BANK EQUIPMENT F	522102	66400	LEASE ON COPIER SN:	0.00	209.07
00010	06/23/16	46240	AT&T CALNET 3	522102	62010	PHONE	0.00	129.59
TOTAL CASH ACCOUNT							0.00	1,134.83
TOTAL FUND							0.00	1,134.83
TOTAL REPORT							0.00	46,445.63