

SUNGARD PENTAMATION INC
DATE: 01/04/2017
TIME: 16:02:41

CITY OF ALAMEDA
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20161201 00:00:00.000' and '20161231 00:00:00.000'
ACCOUNTING PERIOD: 7/17

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	12/08/16	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	15.71
00010	12/08/16	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	17.57
00010	12/08/16	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	17.57
00010	12/08/16	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	17.57
00010	12/08/16	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	17.57
00010	12/08/16	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	17.59
00010	12/08/16	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	17.59
00010	12/08/16	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	17.77
00010	12/08/16	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	17.77
00010	12/08/16	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	19.56
00010	12/08/16	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	19.78
00010	12/08/16	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	19.79
00010	12/08/16	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	19.79
00010	12/08/16	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	19.79
00010	12/08/16	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	19.80
00010	12/08/16	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	19.94
00010	12/08/16	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	19.95
00010	12/08/16	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	19.96
00010	12/08/16	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	33.24
00010	12/08/16	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	48.88
00010	12/08/16	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	92.12
00010	12/08/16	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	162.60
00010	12/08/16	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	172.34
00010	12/08/16	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	172.34
00010	12/08/16	46240	AT&T CALNET 3	52101	62010	LIBRARY PHONE SVC	0.00	302.15
TOTAL CHEC							0.00	1,318.74
00010	12/08/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	17.91
00010	12/08/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	18.72
00010	12/08/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	30.86
00010	12/08/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	33.33
00010	12/08/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	33.33
00010	12/08/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	37.77
00010	12/08/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	37.77
00010	12/08/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	56.44
00010	12/08/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	99.94
00010	12/08/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	106.19
00010	12/08/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	149.64
00010	12/08/16	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	222.54
TOTAL CHEC							0.00	844.44
00010	12/08/16	46806	CAPITOL ENQUIRY INC	52107	53030	BOOKS / MANUALS	0.00	0.72
00010	12/08/16	46806	CAPITOL ENQUIRY INC	52107	53030	BOOKS / MANUALS	0.00	60.68
TOTAL CHEC							0.00	61.40
00010	12/08/16	25304	EBSCO SUBSCRIPTION	52107	53080	DATABASE	0.00	3,935.00
00010	12/08/16	43496	INTERNATIONAL CODE	52107	53030	BOOKS	0.00	1,225.35
00010	12/08/16	00073	MATTHEW BENDER & CO	52107	53030	BOOKS/ MANUALS	0.00	269.51
00010	12/08/16	29774	OMNIGRAPHICS INC	52107	53030	BOOKS/ MANUALS	0.00	22.87

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	12/08/16	29774	OMNIGRAPHICS INC	52107	53030	BOOKS/ MANUALS	0.00	240.75
TOTAL CHEC							0.00	263.62
00010	12/08/16	23200	VALUE LINE INC	52107	53030	BOOKS/ MANUALS	0.00	95.00
00010	12/08/16	23200	VALUE LINE INC	52107	53030	BOOKS/ MANUALS	0.00	1,000.00
TOTAL CHEC							0.00	1,095.00
00010	12/15/16	38522	ABAG POWER PURCHASI	52101	63020	LIBRARY ADM GAS	0.00	318.20
00010	12/15/16	00092	ALAMEDA MUNICIPAL P	52101	63010	LIB ADM ELECTRICITY	0.00	281.17
00010	12/15/16	00092	ALAMEDA MUNICIPAL P	52101	63010	LIB ADM ELECTRICITY	0.00	4,176.97
TOTAL CHEC							0.00	4,458.14
00010	12/15/16	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	0.66
00010	12/15/16	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	0.94
00010	12/15/16	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	0.99
00010	12/15/16	54258	AMAZON.COM LLC	52107	53030	BOOKS	0.00	257.47
TOTAL CHEC							0.00	260.06
00010	12/15/16	46240	AT&T CALNET 2	52101	62010	LIBRARY ADM PHONE S	0.00	46.85
00010	12/15/16	46240	AT&T CALNET 2	52101	62010	LIBRARY ADM PHONE S	0.00	46.85
00010	12/15/16	46240	AT&T CALNET 2	52101	62010	LIBRARY ADM PHONE S	0.00	762.96
TOTAL CHEC							0.00	856.66
00010	12/15/16	39771	BLAISDELL'S	52101	53010	SUPPLIES- 6028771	0.00	6.56
00010	12/15/16	49595	BUILDING SERVICES M	52101	66300	JANITORIAL SVS	0.00	2,675.00
00010	12/15/16	00676	EBMUD	52101	63030	LIB ADMIN WATER SVC	0.00	419.74
00010	12/15/16	25304	EBSCO SUBSCRIPTION	52107	53040	SUBSCRIPTIONS	0.00	12,909.20
00010	12/15/16	34765	PACHECO BROTHERS GA	52107	61060	LANDSCAPE MTCE	0.00	19.13
00010	12/15/16	53147	US BANK EQUIPMENT F	52101	66400	COPIER FINANCING CO	0.00	444.54
00010	12/22/16	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SVC	0.00	5,206.45
00010	12/22/16	46240	AT&T CALNET 2	52101	62010	LIBRARY ADM PHONE S	0.00	46.64
00010	12/22/16	46240	AT&T CALNET 2	52101	62010	LIBRARY ADM PHONE S	0.00	46.64
00010	12/22/16	46240	AT&T CALNET 2	52101	62010	LIBRARY ADM PHONE S	0.00	1,557.39
TOTAL CHEC							0.00	1,650.67
00010	12/22/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	837.64
00010	12/22/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	983.33
00010	12/22/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,794.95
00010	12/22/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,299.47
00010	12/22/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	3,128.87
00010	12/22/16	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	144.40
00010	12/22/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	195.74
00010	12/22/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	228.74
00010	12/22/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	229.63

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	12/22/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	432.93
00010	12/22/16	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	567.01
TOTAL CHEC							0.00	10,842.71
00010	12/22/16	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	920.01
00010	12/29/16	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	332.16
00010	12/29/16	49595	BUILDING SERVICES M	52101	66300	JANITORIAL SVS	0.00	4,173.00
00010	12/29/16	48658	CALIFA GROUP	52101	62020	BROADBAND	0.00	14,947.71
00010	12/29/16	00676	EBMUD	52101	63030	WATER	0.00	756.20
00010	12/29/16	45712	INFORMATION TODAY I	52107	53030	BOOKS	0.00	38.43
00010	12/29/16	45712	INFORMATION TODAY I	52107	53030	BOOKS	0.00	404.53
TOTAL CHEC							0.00	442.96
00010	12/29/16	41873	PROQUEST INFORMATIO	52107	53080	DATABASES	0.00	2,540.00
00010	12/29/16	51681	SIEMENS INDUSTRY IN	52101	61060	CONT SVS	0.00	925.88
00010	12/29/16	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	411.70
00010	12/29/16	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	402.75
TOTAL CHEC							0.00	814.45
00010	12/29/16	50400	US BANCORP CARD SER	52107	53030	BOOKS	0.00	23.91
00010	12/29/16	50400	US BANCORP CARD SER	52107	73020	EQUIP	0.00	65.65
00010	12/29/16	50400	US BANCORP CARD SER	52101	62200	POSTAGE	0.00	94.00
TOTAL CHEC							0.00	183.56
00010	12/29/16	44841	EVA VOLIN	52107	53030	REIMB MISC SUPS	0.00	10.00
00010	12/29/16	40350	WEST PUBLISHING COR	52107	53030	BOOKS	0.00	96.90
TOTAL CASH ACCOUNT							0.00	75,222.95
TOTAL FUND							0.00	75,222.95

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FUND - 210.1 - LIBRARY MEMORIAL

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	12/15/16	39771	BLAISDELL'S	5221011	51010	SUPPLIES- 6028771	0.00	254.00
00010	12/15/16	39771	BLAISDELL'S	5221011	53010	SUPPLIES- 6028771	0.00	569.94
TOTAL CHE							0.00	823.94
00010	12/15/16	00206	GIOVANETTI INC	5221011	55020	OPER BLDG MTCE SUPP	0.00	32.48
00010	12/29/16	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	140.14
00010	12/29/16	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	185.02
TOTAL CHECK							0.00	325.16
TOTAL CASH ACCOUNT							0.00	1,181.58
TOTAL FUND							0.00	1,181.58

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FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	12/22/16	46240	AT&T CALNET 3	522102	62010	ADULT LIT PHONE SVC	0.00	132.31
00010	12/22/16	50017	SHARP ELECTRONICS C	522102	66400	COPYING CHRGS	0.00	179.16
00010	12/22/16	53147	US BANK EQUIPMENT F	522102	66400	COPIER LEASE	0.00	209.07
00010	12/29/16	48564	BOOKS INC	522102	53030	BOOKS	0.00	167.54
00010	12/29/16	50400	US BANCORP CARD SER	522102	51612	REFRESHMENTS	0.00	232.29
TOTAL CASH ACCOUNT							0.00	920.37
TOTAL FUND							0.00	920.37
TOTAL REPORT							0.00	77,324.90