SUNGARD PENTAMATION INC
DATE: 03/01/2017
TIME: 14:40:44

ACCTPA21

CITY OF ALAMEDA
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.fund like '%210%' and transact.ck_date between '20170101 00:00:00.000' and '20170131 00:00:00.000'
ACCOUNTING PERIOD: 9/17

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	01/12/17	38522	ABAG POWER PURCHASI	52101	63020	NATURAL GAS POOL FY	0.00	225.09
00010	01/12/17	26842	EDEN I & R INC	52107	53030	BOOKS/MANUALS	0.00	38.33
00010	01/19/17	00092	ALAMEDA MUNICIPAL P	52101	63010	LIBRARY ELECTRIC SV	0.00	4,634.52
00010	01/19/17	56341	SUZANNA BARAJAS	52107	37270	LIBRARY OP FEES	0.00	16.98
00010	01/19/17	37599	BAY ALARM COMPANY	52101	61060	MONITORING SERVICE	0.00	108.87
00010	01/19/17	55965	SARAH BURKEY	52101	65140	TRAVEL EXP REIMBURS	0.00	5.00
00010	01/19/17	55965	SARAH BURKEY	52101	65110	MILEAGE REIMBURSEME	0.00	118.48
TOTAL CHE							0.00	123.48
00010	01/19/17	55799	ANGELINA DEMARIA	52107	37270	LIBRARY OP FEES	0.00	16.00
00010	01/19/17	00676	EBMUD	52101	63030	LIBRARY WATER SVC	0.00	96.74
00010	01/19/17	50525	EMCOR SERVICES INTE	52101	66400	SYSTEMS MAINT.	0.00	1,373.00
00010	01/19/17	50017	SHARP ELECTRONICS C	52101	66400	LIBRARY MTCE CONTRA	0.00	472.01
00010	01/19/17	00743	THE OAKLAND TRIBUNE	52107	53040	LIBRARY SUBSCRIPTIO	0.00	216.00
00010	01/19/17	53147	US BANK EQUIPMENT F	52101	66400	COPIER FINANCING CO	0.00	407.34
TOTAL CASH ACCOUNT							0.00	7,728.36
TOTAL FUND							0.00	7,728.36

SELECTION CRITERIA: transact.fund like '%210%' and transact.ck_date between '20170101 00:00:00.000' and '20170131 00:00:00.000'
ACCOUNTING PERIOD: 9/17

FUND - 210.1 - LIBRARY MEMORIAL

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	01/19/17	54927	ROCKRIDGE INC	5221011	53020	TONER	0.00	499.27
00010	01/19/17	39771	BLAISDELL'S	5221011	53010	SUPPLIES- 6028771	0.00	10.90
00010	01/19/17	39771	BLAISDELL'S	5221011	53010	SUPPLIES- 6028771	0.00	13.09
00010	01/19/17	39771	BLAISDELL'S	5221011	53010	SUPPLIES- 6028771	0.00	30.50
00010	01/19/17	39771	BLAISDELL'S	5221011	53010	SUPPLIES- 6028771	0.00	54.97
00010	01/19/17	39771	BLAISDELL'S	5221011	51010	SUPPLIES- 6028771	0.00	82.11
00010	01/19/17	39771	BLAISDELL'S	5221011	51010	SUPPLIES- 6028771	0.00	137.94
00010	01/19/17	39771	BLAISDELL'S	5221011	51010	SUPPLIES- 6028771	0.00	139.82
00010	01/19/17	39771	BLAISDELL'S	5221011	51010	SUPPLIES- 6028771	0.00	194.95
00010	01/19/17	39771	BLAISDELL'S	5221011	51010	SUPPLIES- 6028771	0.00	253.42
TOTAL CHEC							0.00	917.70
00010	01/19/17	00206	GIOVANETTI INC	5221011	55020	OP BLDG MTCE SUPPLI	0.00	60.90
TOTAL CASH ACCOUNT							0.00	1,477.87
TOTAL FUND							0.00	1,477.87

SELECTION CRITERIA: transact.fund like '%210%' and transact.ck_date between '20170101 00:00:00.000' and '20170131 00:00:00.000'
ACCOUNTING PERIOD: 9/17

FUND - 210.2 - ADULT LITERACY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	01/19/17	46240	AT&T CALNET 3	522102	62010	ADULT LIT PHONE SVC	0.00	132.51
00010	01/19/17	48564	BOOKS INC	522102	53030	BOOKS	0.00	231.06
00010	01/19/17	53147	US BANK EQUIPMENT F	522102	66400	ADULT LIT COPIER	0.00	209.07
TOTAL CASH ACCOUNT							0.00	572.64
TOTAL FUND							0.00	572.64
TOTAL REPORT							0.00	9,778.87