

SUNGARD PENTAMATION INC
DATE: 07/06/2017
TIME: 11:30:05

CITY OF ALAMEDA
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.fund like '210%' and transact.ck_date between '20170601 00:00:00.000' and '20170630 00:00:00.000'
ACCOUNTING PERIOD: 1/18

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	06/08/17	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	20.75
00010	06/08/17	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	1,166.08
TOTAL CHEC							0.00	1,186.83
00010	06/08/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS/MANUALS	0.00	278.27
00010	06/08/17	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	66.28
00010	06/08/17	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	72.27
00010	06/08/17	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	134.57
00010	06/08/17	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	161.39
00010	06/08/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,743.46
TOTAL CHEC							0.00	2,456.24
00010	06/08/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	15.81
00010	06/08/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	17.07
00010	06/08/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	18.83
00010	06/08/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	19.49
00010	06/08/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	24.54
00010	06/08/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	24.56
00010	06/08/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	24.56
00010	06/08/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	24.56
00010	06/08/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	24.57
00010	06/08/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	29.15
00010	06/08/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	30.79
00010	06/08/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	46.66
00010	06/08/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	65.47
00010	06/08/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	96.60
00010	06/08/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	124.84
00010	06/08/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	131.01
00010	06/08/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	215.99
00010	06/08/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	503.41
TOTAL CHEC							0.00	1,437.91
00010	06/08/17	39141	ENCINAL HIGH SCHOOL	52107	53030	2017 SCHOOL YEARBOO	0.00	85.00
00010	06/08/17	34765	PACHECO BROTHERS GA	52107	61060	LANDSCAPE MTCE	0.00	19.13
00010	06/08/17	34765	PACHECO BROTHERS GA	52107	61060	LANDSCAPE MTCE	0.00	19.13
TOTAL CHEC							0.00	38.26
00010	06/08/17	31675	PAN ASIAN PUBLICATI	52107	53030	BOOKS/MANUALS	0.00	1,399.63
00010	06/08/17	53629	PINNACLE VEND SYSTE	52101	66400	PUBLIC COPIER MAINT	0.00	1,050.00
00010	06/08/17	45348	TSAI FONG BOOKS INC	52107	53030	BOOKS/MANUALS	0.00	145.03
00010	06/15/17	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SVC	0.00	3,986.33
00010	06/15/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.91
00010	06/15/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	35.61
00010	06/15/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	37.88
00010	06/15/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	91.14
00010	06/15/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	171.91
00010	06/15/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	171.91

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	06/15/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	244.20
00010	06/15/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	16.85
00010	06/15/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.75
00010	06/15/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.75
00010	06/15/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.75
00010	06/15/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.75
00010	06/15/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.75
00010	06/15/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.75
00010	06/15/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.75
00010	06/15/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.72
00010	06/15/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.72
00010	06/15/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.72
00010	06/15/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.72
00010	06/15/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.75
00010	06/15/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.76
00010	06/15/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.77
00010	06/15/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.88
00010	06/15/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.88
TOTAL CHEC							0.00	1,098.58
00010	06/15/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	355.75
00010	06/15/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	555.74
00010	06/15/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	791.50
00010	06/15/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,001.34
00010	06/15/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,865.02
00010	06/15/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,251.43
00010	06/15/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,260.37
00010	06/15/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,871.48
00010	06/15/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	3,286.08
00010	06/15/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	31.58
00010	06/15/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	98.92
00010	06/15/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	195.84
00010	06/15/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	207.50
00010	06/15/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	228.19
00010	06/15/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	231.40
00010	06/15/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	239.50
00010	06/15/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	291.11
00010	06/15/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	314.92
00010	06/15/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	337.40
TOTAL CHEC							0.00	17,415.07
00010	06/15/17	00676	EBMUD	52101	63030	WATER SVC	0.00	419.74
00010	06/15/17	00743	THE OAKLAND TRIBUNE	52107	53040	SUBSCRIPTION/PERIOD	0.00	217.99
00010	06/22/17	38522	ABAG POWER PURCHASI	52101	63020	LIBRARY NATURAL GAS	0.00	260.30
00010	06/22/17	47603	APPLIED MICROFILM S	52101	61060	LIBRARY CONTRACT SV	0.00	381.80
00010	06/22/17	46240	AT&T CALNET 2	52101	62010	PHONE SVC	0.00	48.44
00010	06/22/17	46240	AT&T CALNET 2	52101	62010	PHONE SVC	0.00	48.44
00010	06/22/17	46240	AT&T CALNET 2	52101	62010	PHONE SVC	0.00	788.25

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHEC							0.00	885.13
00010	06/22/17	55965	SARAH BURKEY	52101	65110	MILEAGE REIMBURSEME	0.00	28.78
00010	06/22/17	50400	US BANCORP CARD SER	52101	65100	MEETING/CONFERENCES	0.00	756.00
00010	06/22/17	53147	US BANK EQUIPMENT F	52101	66400	COPIER FINANCING CO	0.00	406.41
00010	06/29/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	216.20
00010	06/29/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	219.58
00010	06/29/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	219.79
00010	06/29/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	294.66
00010	06/29/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	338.69
00010	06/29/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	531.88
00010	06/29/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	666.35
00010	06/29/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	958.47
00010	06/29/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,031.00
00010	06/29/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,487.66
00010	06/29/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	2,317.57
TOTAL CHEC							0.00	8,281.85
00010	06/29/17	48658	CALIFA GROUP	52101	62020	BROADBAND	0.00	14,786.87
00010	06/29/17	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	872.59
00010	06/29/17	49810	ENVISION WARE	52101	61060	CONTRACTUAL SERVICE	0.00	7,073.03
00010	06/29/17	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	920.01
00010	06/29/17	00226	STATE OF CALIFORNIA	52101	61500	FINGERPRINT SVC-MAY	0.00	64.00
00010	06/29/17	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	314.27
00010	06/29/17	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	483.30
TOTAL CHECK							0.00	797.57
TOTAL CASH ACCOUNT							0.00	66,450.95
TOTAL FUND							0.00	66,450.95

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PAGE NUMBER: 4
ACCTPA21

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FUND - 210.1 - LIBRARY MEMORIAL

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
00010	06/08/17	54668	ALAMEDA ADVERTISING	5221011	53010	OFFICE SUPPLIES	0.00	139.84
00010	06/08/17	39771	BLAISDELL'S	5221011	51010	6028771-SUPPLIES	0.00	128.89
00010	06/15/17	54927	ROCKRIDGE INC	5221011	53020	TONER	0.00	426.03
00010	06/15/17	39771	BLAISDELL'S	5221011	51010	SUPPLIES- 6028771	0.00	72.08
00010	06/15/17	00206	GIOVANETTI INC	5221011	55020	BLDG MTCE SUPPLIES	0.00	63.80
00010	06/22/17	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	65.54
00010	06/22/17	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	235.94
TOTAL CHEC							0.00	301.48
00010	06/29/17	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	126.71
00010	V 06/29/17	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	-65.54
00010	V 06/29/17	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	-126.71
00010	06/29/17	39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	65.54
TOTAL CHEC							0.00	0.00
TOTAL CASH ACCOUNT							0.00	1,132.12
TOTAL FUND							0.00	1,132.12

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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	06/08/17	43901	PROLITERACY WORLDWI	522102	65190	BOOKS/MANUALS	0.00	169.00
00010	06/08/17	43901	PROLITERACY WORLDWI	522102	53030	BOOKS/MANUALS	0.00	129.98
TOTAL CHEC							0.00	298.98
00010	06/15/17	48564	BOOKS INC	522102	53030	BOOKS	0.00	50.09
00010	06/15/17	53869	LA PENCA AZUL	522102	51612	MEETING REFRESHMENT	0.00	377.94
00010	06/15/17	50017	SHARP ELECTRONICS C	522102	66400	MTCE CONTRACTS	0.00	159.27
00010	06/15/17	53147	US BANK EQUIPMENT F	522102	66400	LIBRARY COPIER LEAS	0.00	191.12
00010	06/22/17	47695	FAST IMAGING CENTER	522102	61070	PROMO/ADVERTISING	0.00	39.99
00010	06/22/17	47695	FAST IMAGING CENTER	522102	61070	PROMO/ADVERTISING	0.00	251.28
TOTAL CHEC							0.00	291.27
00010	06/22/17	47577	SUSAN MARK	522102	61060	ALAMEDA READS TEACH	0.00	1,080.00
00010	06/22/17	56610	CECILE PECORARO	522102	61060	CURRICULUM DEVELOPM	0.00	1,150.00
00010	06/22/17	00308	UNITED STATES POST	522102	62200	ADULT LIT POSTAGE	0.00	490.00
00010	06/22/17	50400	US BANCORP CARD SER	522102	62200	POSTAGE	0.00	3.61
00010	06/22/17	50400	US BANCORP CARD SER	522102	53010	OFFICE SUPPLIES	0.00	14.08
00010	06/22/17	50400	US BANCORP CARD SER	522102	51750	COMP OP SUPPLIES	0.00	155.85
00010	06/22/17	50400	US BANCORP CARD SER	522102	65140	TRAVEL EXPENSE	0.00	331.06
00010	06/22/17	50400	US BANCORP CARD SER	522102	51612	MEETING REFRESHMENT	0.00	336.70
TOTAL CHEC							0.00	841.30
TOTAL CASH ACCOUNT							0.00	4,929.97
TOTAL FUND							0.00	4,929.97
TOTAL REPORT							0.00	72,513.04