SELECTION CRITERIA: transact.trans_date between '20170701 00:00:00.000' and '20170731 00:00:00.000' and transact.fund='210'
ACCOUNTING PERIOD: 3/18

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	07/06/17	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SVC	0.00	87.83
00010	07/06/17	49595	BUILDING SERVICES M	52101	66300	JANITORIAL SVS	0.00	4,498.00
00010	07/06/17	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	2,447.55
00010	07/06/17	00676	EBMUD	52101	63030	WATER SVC	0.00	719.96
00010	07/06/17	00676	EBMUD	52101	63030	WATER SVC	0.00	92.30
TOTAL CHECK							0.00	812.26
00010	07/06/17	49810	ENVISION WARE	52107	53060	BOOK PROCESSING SUP	0.00	5.10
00010	07/06/17	49810	ENVISION WARE	52107	53060	BOOK PROCESSING SUP	0.00	1,128.25
00010	07/06/17	49810	ENVISION WARE	52101	61060	CONTRACTUAL SERVICE	0.00	1,562.50
TOTAL CHECK							0.00	2,695.85
00010	07/06/17	37599	BAY ALARM COMPANY	52101	61060	ELEVATOR MONITORING	0.00	108.87
00010	07/13/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,021.20
00010	07/13/17	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	102.13
00010	07/13/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,322.22
00010	07/13/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	239.18
TOTAL CHECK							0.00	2,684.73
00010	07/13/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	25.06
00010	07/13/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	36.41
00010	07/13/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	20.30
00010	07/13/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	33.25
TOTAL CHECK							0.00	115.02
00010	07/13/17	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	348.93
00010	07/13/17	44695	CDW GOVERNMENT INC	52107	73020	IT REPLACEMENT	0.00	613.06
TOTAL CHECK							0.00	961.99
00010	07/13/17	00272	DEMCO SUPPLY INC	52107	53060	SUPPLIES	0.00	847.16
00010	07/13/17	50017	SHARP ELECTRONICS C	52101	66400	COPIER MTCE CONTRAC	0.00	649.99
00010	07/13/17	40350	WEST PUBLISHING COR	52107	53030	BOOKS/MANUALS	0.00	296.07
00010	07/20/17	46240	AT&T CALNET 2	52101	62010	PHONE SVC	0.00	48.45
00010	07/20/17	46240	AT&T CALNET 2	52101	62010	PHONE SVC	0.00	48.45
00010	07/20/17	46240	AT&T CALNET 2	52101	62010	PHONE SVC	0.00	788.36
TOTAL CHECK							0.00	885.26
00010	07/20/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	16.85
00010	07/20/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.75
00010	07/20/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.75
00010	07/20/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.75
00010	07/20/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.75
00010	07/20/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.75
00010	07/20/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.75
00010	07/20/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	18.76

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	07/20/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.72
00010	07/20/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.72
00010	07/20/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.72
00010	07/20/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.72
00010	07/20/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.72
00010	07/20/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.72
00010	07/20/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.86
00010	07/20/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.88
00010	07/20/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	19.88
00010	07/20/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	24.27
00010	07/20/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	35.61
00010	07/20/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	37.19
00010	07/20/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	91.19
00010	07/20/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	171.91
00010	07/20/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	171.91
00010	07/20/17	46240	AT&T CALNET 3	52101	62010	PHONE SVC	0.00	244.20
TOTAL CHECK							0.00	1,102.33
00010	07/20/17	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	2.34
00010	07/20/17	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	125.25
00010	07/20/17	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	2.11
00010	07/20/17	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	113.23
00010	07/20/17	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	9.76
00010	07/20/17	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	95.71
00010	07/20/17	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	21.00
00010	07/20/17	50004	AUDIO EDITIONS	52107	53030	BOOKS/MANUALS	0.00	1,188.10
TOTAL CHECK							0.00	1,557.50
00010	07/20/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	351.31
00010	07/20/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	176.47
00010	07/20/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	711.22
00010	07/20/17	00252	BAKER & TAYLOR COMP	52107	53030	STANDING ORDER MATE	0.00	275.29
00010	07/20/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	276.53
00010	07/20/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	783.34
00010	07/20/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,757.79
00010	07/20/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	355.47
00010	07/20/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	255.73
00010	07/20/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	740.14
00010	07/20/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	216.02
00010	07/20/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	427.32
00010	07/20/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	267.92
00010	07/20/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	513.55
00010	07/20/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	1,226.75
00010	07/20/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	223.51
00010	07/20/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	378.04
00010	07/20/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	621.01
00010	07/20/17	00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	82.17
TOTAL CHECK							0.00	9,639.58
00010	07/20/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	196.44
00010	07/20/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	196.57
00010	07/20/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	16.71

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FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	07/20/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	48.69
00010	07/20/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	394.62
00010	07/20/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	515.07
00010	07/20/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	33.23
00010	07/20/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	37.36
00010	07/20/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	47.00
00010	07/20/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	52.55
00010	07/20/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	40.96
00010	07/20/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	221.63
00010	07/20/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	18.68
00010	07/20/17	37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO VIDEO MATERIA	0.00	313.88
TOTAL CHECK							0.00	2,133.39
00010	07/20/17	49810	ENVISION WARE	52107	73020	CONTRACTUAL SERVICE	0.00	986.52
00010	07/20/17	50372	NATIONAL LAN EXCHAN	52101	61060	ADMIN CONTRACT SVCS	0.00	500.00
00010	07/20/17	50372	NATIONAL LAN EXCHAN	52107	73020	EQUIPMENT ACQUISITI	0.00	672.29
00010	07/20/17	50372	NATIONAL LAN EXCHAN	52107	73020	EQUIPMENT ACQUISITI	0.00	7,268.00
TOTAL CHECK							0.00	8,440.29
00010	07/20/17	34765	PACHECO BROTHERS GA	52107	61060	LANDSCAPE MTCE	0.00	19.13
00010	07/20/17	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	69.65
00010	07/20/17	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	21.84
00010	07/20/17	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	290.61
00010	07/20/17	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	43.70
00010	07/20/17	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	109.14
00010	07/20/17	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	312.65
00010	07/20/17	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	125.64
00010	07/20/17	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	16.38
00010	07/20/17	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	43.69
00010	07/20/17	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	43.69
00010	07/20/17	27750	RECORDED BOOKS INC	52107	53030	AUDIO MATERIAL	0.00	45.96
TOTAL CHECK							0.00	1,122.95
00010	07/20/17	00226	STATE OF CALIFORNIA	52101	61500	FINGERPRINT SVCS 6/	0.00	128.00
00010	07/20/17	46530	THE PENWORTHY COMPA	52107	53030	BOOKS/MANUALS	0.00	91.05
00010	07/20/17	45348	TSAI FONG BOOKS INC	52107	53030	BOOKS/MANUALS	0.00	0.11
00010	07/20/17	45348	TSAI FONG BOOKS INC	52107	53030	BOOKS/MANUALS	0.00	14.38
TOTAL CHECK							0.00	14.49
00010	07/20/17	38522	ABAG POWER PURCHASI	52101	63020	NATURAL GAS POOL FY	0.00	274.15
00010	07/27/17	00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY SVC	0.00	4,577.32
00010	07/27/17	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	0.77
00010	07/27/17	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	1.03
00010	07/27/17	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	1.38
00010	07/27/17	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	1.57
00010	07/27/17	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	2.64

CITY OF ALAMEDA
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.trans_date between '20170701 00:00:00.000' and '20170731 00:00:00.000' and transact.fund='210'
ACCOUNTING PERIOD: 3/18

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	ISSUE DT	VENDOR	NAME	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	07/27/17	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	3.11
00010	07/27/17	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	12.02
00010	07/27/17	54258	AMAZON.COM LLC	52107	53030	BOOKS/MANUALS	0.00	1,152.11
TOTAL CHECK							0.00	1,174.63
00010	07/27/17	44695	CDW GOVERNMENT INC	52107	51750	IT REPLACEMENT	0.00	31.54
00010	07/27/17	23621	OCLC INC	52101	61060	CONTRACTUAL SVS	0.00	920.01
00010	07/27/17	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	337.35
00010	07/27/17	47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACTUAL SVS	0.00	429.60
TOTAL CHECK							0.00	766.95
00010	07/27/17	50400	US BANCORP CARD SER	52107	53030	BOOKS/MANUALS	0.00	6.60
00010	07/27/17	50400	US BANCORP CARD SER	52107	53030	BOOKS/MANUALS	0.00	570.02
TOTAL CHECK							0.00	576.62
00010	07/27/17	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	257.79
00010	07/27/17	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	125.62
00010	07/27/17	39771	BLAISDELL'S	52101	51010	SUPPLIES	0.00	25.22
00010	07/27/17	39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	98.87
TOTAL CHECK							0.00	507.50
00010	07/27/17	53147	US BANK EQUIPMENT F	52101	66400	COPIER FINANCING CO	0.00	406.41
TOTAL CASH ACCOUNT							0.00	51,560.94
TOTAL FUND							0.00	51,560.94
TOTAL REPORT							0.00	51,560.94