SELECTION CRITERIA: transact.yr='11' and transact.period='10' and transact.fund='210'
ACCOUNTING PERIOD: 11/11

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	236986	04/07/11 38522	ABAG POWER PURCHASI	52101	63020	NATURAL GAS POOL FY	0.00	217.82
00010	236997	04/07/11 00035	ALAMEDA NEWSPAPER G	52106	53040	NEWSPAPERS	0.00	611.09
00010	236998	04/07/11 31002	ALAMEDA PRINTING SE	52104	53050	FORM PRINTING	0.00	120.73
00010	237006	04/07/11 46240	AT&T	52101	62010	TELEPHONE	0.00	30.84
00010	237006	04/07/11 46240	AT&T	52101	62010	TELEPHONE	0.00	6.65
00010	237006	04/07/11 46240	AT&T	52101	62010	TELEPHONE	0.00	27.98
00010	237006	04/07/11 46240	AT&T	52101	62010	TELEPHONE	0.00	15.46
00010	237006	04/07/11 46240	AT&T	52101	62010	TELEPHONE	0.00	94.77
00010	237006	04/07/11 46240	AT&T	52101	62010	TELEPHONE	0.00	47.39
00010	237006	04/07/11 46240	AT&T	52101	62010	TELEPHONE	0.00	94.77
00010	237006	04/07/11 46240	AT&T	52101	62010	TELEPHONE	0.00	15.15
00010	237006	04/07/11 46240	AT&T	52101	62010	TELEPHONE	0.00	20.38
00010	237006	04/07/11 46240	AT&T	52101	62010	TELEPHONE	0.00	6.60
00010	237006	04/07/11 46240	AT&T	52101	62010	TELEPHONE	0.00	15.15
00010	237006	04/07/11 46240	AT&T	52101	62010	TELEPHONE	0.00	15.59
00010	237006	04/07/11 46240	AT&T	52101	62010	TELEPHONE	0.00	6.60
00010	237006	04/07/11 46240	AT&T	52101	62010	TELEPHONE	0.00	15.70
00010	237006	04/07/11 46240	AT&T	52101	62010	TELEPHONE	0.00	0.62
00010	237006	04/07/11 46240	AT&T	52101	62010	TELEPHONE	0.00	73.28
00010	237006	04/07/11 46240	AT&T	52101	62010	TELEPHONE	0.00	15.59
00010	237006	04/07/11 46240	AT&T	52101	62010	TELEPHONE	0.00	6.60
00010	237006	04/07/11 46240	AT&T	52101	62010	TELEPHONE	0.00	5.35
00010	237006	04/07/11 46240	AT&T	52101	62010	TELEPHONE	0.00	6.89
00010	237006	04/07/11 46240	AT&T	52101	62010	TELEPHONE	0.00	14.43
TOTAL CHECK							0.00	535.79
00010	237009	04/07/11 37599	BAY ALARM COMPANY	52101	61060	ALARM MONITOR	0.00	85.29
00010	237015	04/07/11 49595	BUILDING SERVICES M	52101	66300	JANITORIAL SVCS	0.00	3678.00
00010	237026	04/07/11 51327	LISA COLLINS	52103	37270	REPLCE STALE CK2203	0.00	16.89
00010	237078	04/07/11 52626	SALLY RIX	52103	37270	PATRON REFUND	0.00	26.96
00010	237090	04/07/11 49457	SIRSI CORPORATION	52104	53060	MAILERS	0.00	657.42
00010	237116	04/07/11 43477	LIBRAMATION	52102	53060	RFID TAGS	0.00	3740.00
00010	237116	04/07/11 43477	LIBRAMATION	52102	53060	APR SALES TAX ACCRU	0.00	364.65
TOTAL CHECK							0.00	4104.65
00010	237120	04/07/11 44841	EVA VOLIN	52105	53030	BOOKS	0.00	37.94
00010	237120	04/07/11 44841	EVA VOLIN	52105	53030	APR SALES TAX ACCRU	0.00	3.70
TOTAL CHECK							0.00	41.64
00010	237151	04/14/11 46240	AT&T	52101	62010	TELEPHONE	0.00	15.15

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ACCOUNTING PERIOD: 11/11

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	237151	04/14/11 46240	AT&T	52101	62010	TELEPHONE	0.00	15.15
TOTAL CHECK							0.00	30.30
00010	237187	04/14/11 00676	EBMUD	52101	63030	WATER SVC	0.00	378.68
00010	237187	04/14/11 00676	EBMUD	52101	63030	WATER SVC	0.00	489.78
TOTAL CHECK							0.00	868.46
00010	237233	04/14/11 23621	OCLC INC	52101	61060	CREDIT	0.00	-199.39
00010	237233	04/14/11 23621	OCLC INC	52101	61060	ILL MANAGEMENT	0.00	796.54
TOTAL CHECK							0.00	597.15
00010	237236	04/14/11 01160	PACIFIC BELL TELEPH	52101	62010	TELEPHONE SVC	0.00	32.69
00010	237293	04/14/11 52392	US BANCORP EQUIPMEN	52101	66400	COPIER USAGE	0.00	343.15
00010	237293	04/14/11 52392	US BANCORP EQUIPMEN	52101	66400	COPIER USAGE	0.00	3.15
00010	237293	04/14/11 52392	US BANCORP EQUIPMEN	52101	66400	COPIER USAGE	0.00	271.49
00010	237293	04/14/11 52392	US BANCORP EQUIPMEN	52101	66400	COPIER USAGE	0.00	2.64
TOTAL CHECK							0.00	620.43
00010	237329	04/21/11 00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	5631.31
00010	237332	04/21/11 31002	ALAMEDA PRINTING SE	52104	53050	FORM PRINTING	0.00	120.73
00010	237357	04/21/11 44695	CDW GOVERNMENT INC	52102	73020	COMPUTER SUPS	0.00	2349.43
00010	237357	04/21/11 44695	CDW GOVERNMENT INC	52102	73020	COMPUTER SUPS	0.00	177.22
00010	237357	04/21/11 44695	CDW GOVERNMENT INC	52102	73020	COMPUTER SUPS	0.00	392.03
00010	237357	04/21/11 44695	CDW GOVERNMENT INC	52102	73020	COMPUTER SUPS	0.00	65.00
00010	237357	04/21/11 44695	CDW GOVERNMENT INC	52102	73020	COMPUTER SUPS	0.00	165.00
TOTAL CHECK							0.00	3148.68
00010	237404	04/21/11 00274	LABEL ART INC	52104	53060	BOOK PROC SUPP	0.00	648.97
00010	237405	04/21/11 52633	LEARN FORCE PARTNER	52103	51750	COMPUTER FOUNDATION	0.00	2326.00
00010	237405	04/21/11 52633	LEARN FORCE PARTNER	52103	51750	COMPUTER FOUNDATION	0.00	225.71
TOTAL CHECK							0.00	2551.71
00010	237418	04/21/11 23621	OCLC INC	52101	61060	ILL MANAGEMENT	0.00	796.54
00010	237419	04/21/11 01160	PACIFIC BELL TELEPH	52101	62010	TELEPHONE SVC	0.00	33.82
00010	237419	04/21/11 01160	PACIFIC BELL TELEPH	52101	62010	TELEPHONE SVC	0.00	45.73
TOTAL CHECK							0.00	79.55
00010	237443	04/21/11 32869	RECALL SECURE DESTR	52101	61990	SHREDDING SVC	0.00	78.63
00010	237471	04/21/11 47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACT SVCS	0.00	519.10
TOTAL CASH ACCOUNT							0.00	25820.53

SELECTION CRITERIA: transact.yr='11' and transact.period='10' and transact.fund='210'
ACCOUNTING PERIOD: 11/11

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND							0.00	25820.53
TOTAL REPORT							0.00	25820.53