SELECTION CRITERIA: transact.yr='11' and transact.period='9' and transact.fund='210'
ACCOUNTING PERIOD: 10/11

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------		CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	220334V	06/11/09	51327	LISA COLLINS	210	29410	REFUND LOST BOOK	0.00	-16.89
00010	236085	03/03/11	49595	BUILDING SERVICES M	52101	66300	JANITORIAL SVCS	0.00	3678.00
00010	236094	03/03/11	52610	CHRISTIAN LAYMAN CH	52101	35300	REFUND ROOM FEE	0.00	140.00
00010	236100	03/03/11	45536	COMCAST	52101	62020	INTERNET	0.00	99.90
00010	236105	03/03/11	00272	DEMCO SUPPLY INC	52104	53060	BOOK PROC SUPP	0.00	306.29
00010	236118	03/03/11	00259	GAYLORD BROS	52104	53060	BOOK PROC SUPP	0.00	163.81
00010	236118	03/03/11	00259	GAYLORD BROS	52104	53060	BOOK PROC SUPP	0.00	508.18
TOTAL CHECK								0.00	671.99
00010	236197	03/10/11	38522	ABAG POWER PURCHASI	52101	63020	NATURAL GAS POOL FY	0.00	217.82
00010	236223	03/10/11	46240	AT&T	52101	62010	TELEPHONE	0.00	6.59
00010	236223	03/10/11	46240	AT&T	52101	62010	TELEPHONE	0.00	6.64
00010	236223	03/10/11	46240	AT&T	52101	62010	TELEPHONE	0.00	30.84
00010	236223	03/10/11	46240	AT&T	52101	62010	TELEPHONE	0.00	5.34
00010	236223	03/10/11	46240	AT&T	52101	62010	TELEPHONE	0.00	6.59
00010	236223	03/10/11	46240	AT&T	52101	62010	TELEPHONE	0.00	30.60
00010	236223	03/10/11	46240	AT&T	52101	62010	TELEPHONE	0.00	14.44
00010	236223	03/10/11	46240	AT&T	52101	62010	TELEPHONE	0.00	23.41
00010	236223	03/10/11	46240	AT&T	52101	62010	TELEPHONE	0.00	6.62
00010	236223	03/10/11	46240	AT&T	52101	62010	TELEPHONE	0.00	6.66
TOTAL CHECK								0.00	137.73
00010	236255	03/10/11	00272	DEMCO SUPPLY INC	52104	53060	BOOK PROC SUPP	0.00	624.70
00010	236261	03/10/11	00676	EBMUD	52101	63030	WATER SVC	0.00	169.26
00010	236447	03/17/11	01160	PACIFIC BELL TELEPH	52101	62010	TELEPHONE SVC	0.00	32.69
00010	236451	03/17/11	46240	AT&T	52101	62010	TELEPHONE	0.00	47.39
00010	236451	03/17/11	46240	AT&T	52101	62010	TELEPHONE	0.00	94.77
00010	236451	03/17/11	46240	AT&T	52101	62010	TELEPHONE	0.00	94.77
TOTAL CHECK								0.00	236.93
00010	236490	03/17/11	00272	DEMCO SUPPLY INC	52104	53060	BOOK PROC SUPP	0.00	133.15
00010	236500	03/17/11	25304	EBSCO SUBSCRIPTION	52103	53040	MAGAZINES	0.00	36.92
00010	236514	03/17/11	00259	GAYLORD BROS	52104	53060	BOOK PROC SUPP	0.00	92.62
00010	236537	03/17/11	50372	NATIONAL LAN EXCHAN	52101	61060	SYSTEM SUPPORT	0.00	62.51
00010	236594	03/17/11	52392	US BANCORP EQUIPMEN	52101	66400	COPIER MTCE	0.00	343.15

SELECTION CRITERIA: transact.yr='11' and transact.period='9' and transact.fund='210'
ACCOUNTING PERIOD: 10/11

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	236595	03/17/11 52392	US BANCORP EQUIPMEN	52101	66400	COPIER MTCE	0.00	271.49
00010	236630	03/24/11 00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	5097.44
00010	236636	03/24/11 46240	AT&T	52101	62010	TELEPHONE	0.00	15.15
00010	236636	03/24/11 46240	AT&T	52101	62010	TELEPHONE	0.00	31.37
00010	236636	03/24/11 46240	AT&T	52101	62010	TELEPHONE	0.00	15.15
TOTAL CHECK							0.00	61.67
00010	236639	03/24/11 34571	CHIVERS NORTH AMERI	52103	53030	AUDIO MATERIAL	0.00	43.90
00010	236641	03/24/11 00252	BAKER & TAYLOR COMP	52103	53030	BOOKS	0.00	367.52
00010	236641	03/24/11 00252	BAKER & TAYLOR COMP	52103	53030	BOOKS	0.00	510.65
00010	236641	03/24/11 00252	BAKER & TAYLOR COMP	52103	53030	BOOKS	0.00	987.74
00010	236641	03/24/11 00252	BAKER & TAYLOR COMP	52103	53030	BOOKS	0.00	156.18
00010	236641	03/24/11 00252	BAKER & TAYLOR COMP	52103	53030	BOOKS	0.00	64.82
00010	236641	03/24/11 00252	BAKER & TAYLOR COMP	52103	53030	BOOKS	0.00	1087.11
00010	236641	03/24/11 00252	BAKER & TAYLOR COMP	52103	53030	BOOKS	0.00	1517.86
00010	236641	03/24/11 00252	BAKER & TAYLOR COMP	52103	53030	BOOKS	0.00	33.25
00010	236641	03/24/11 00252	BAKER & TAYLOR COMP	52103	53030	BOOKS	0.00	105.95
00010	236641	03/24/11 00252	BAKER & TAYLOR COMP	52103	53030	BOOKS	0.00	644.30
00010	236641	03/24/11 00252	BAKER & TAYLOR COMP	52103	53030	BOOKS	0.00	214.51
00010	236641	03/24/11 00252	BAKER & TAYLOR COMP	52103	53030	BOOKS	0.00	366.95
00010	236641	03/24/11 00252	BAKER & TAYLOR COMP	52103	53030	CONTINUATION	0.00	216.39
00010	236641	03/24/11 00252	BAKER & TAYLOR COMP	52103	53030	CONTINUATION	0.00	100.06
00010	236641	03/24/11 00252	BAKER & TAYLOR COMP	52103	53030	CONTINUATION	0.00	10.98
00010	236641	03/24/11 00252	BAKER & TAYLOR COMP	52103	53030	CONTINUATION	0.00	74.90
00010	236641	03/24/11 00252	BAKER & TAYLOR COMP	52105	53030	BOOKS	0.00	1883.47
00010	236641	03/24/11 00252	BAKER & TAYLOR COMP	52105	53030	BOOKS	0.00	908.19
00010	236641	03/24/11 00252	BAKER & TAYLOR COMP	52105	53030	BOOKS	0.00	1207.97
00010	236641	03/24/11 00252	BAKER & TAYLOR COMP	52105	53030	BOOKS	0.00	1104.23
00010	236641	03/24/11 00252	BAKER & TAYLOR COMP	52105	53030	BOOKS	0.00	2091.26
00010	236641	03/24/11 00252	BAKER & TAYLOR COMP	52106	53030	BOOKS	0.00	581.43
00010	236641	03/24/11 00252	BAKER & TAYLOR COMP	52106	53030	BOOKS	0.00	389.98
00010	236641	03/24/11 00252	BAKER & TAYLOR COMP	52106	53030	BOOKS	0.00	165.78
00010	236641	03/24/11 00252	BAKER & TAYLOR COMP	52106	53030	BOOKS	0.00	252.01
00010	236641	03/24/11 00252	BAKER & TAYLOR COMP	52106	53030	BOOKS	0.00	896.91
TOTAL CHECK							0.00	15940.40
00010	236642	03/24/11 37216	BAKER & TAYLOR ENTE	52103	53030	AUDIO/VISUAL	0.00	32.93
00010	236642	03/24/11 37216	BAKER & TAYLOR ENTE	52103	53030	AUDIO/VISUAL	0.00	194.36
00010	236642	03/24/11 37216	BAKER & TAYLOR ENTE	52103	53030	AUDIO/VISUAL	0.00	97.21
TOTAL CHECK							0.00	324.50
00010	236653	03/24/11 42156	BOOK WHOLESALERS IN	52105	53030	BOOKS	0.00	15.62
00010	236666	03/24/11 44695	CDW GOVERNMENT INC	52102	51750	MCAFEE LICENSES	0.00	102.58

SELECTION CRITERIA: transact.yr='11' and transact.period='9' and transact.fund='210'
ACCOUNTING PERIOD: 10/11

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	236731	03/24/11 50372	NATIONAL LAN EXCHAN	52101	61060	SYSTEM SUPPORT	0.00	75.00
00010	236738	03/24/11 01160	PACIFIC BELL TELEPH	52101	62010	TELEPHONE SVC	0.00	43.81
00010	236738	03/24/11 01160	PACIFIC BELL TELEPH	52101	62010	TELEPHONE SVC	0.00	32.69
TOTAL CHECK							0.00	76.50
00010	236744	03/24/11 31675	PAN ASIAN PUBLICATI	52103	53030	ASIAN LANGUAGE MATE	0.00	300.00
00010	236744	03/24/11 31675	PAN ASIAN PUBLICATI	52103	53030	ASIAN LANGUAGE MATE	0.00	300.00
00010	236744	03/24/11 31675	PAN ASIAN PUBLICATI	52103	53030	ASIAN LANGUAGE MATE	0.00	300.00
TOTAL CHECK							0.00	900.00
00010	236759	03/24/11 41946	RANDOM HOUSE INC	52103	53030	BOOKS	0.00	26.36
00010	236759	03/24/11 41946	RANDOM HOUSE INC	52105	53030	BOOKS	0.00	601.47
TOTAL CHECK							0.00	627.83
00010	236761	03/24/11 27750	RECORDED BOOKS INC	52103	53030	AUDIO BOOKS	0.00	575.34
00010	236761	03/24/11 27750	RECORDED BOOKS INC	52103	53030	AUDIO BOOKS	0.00	46.18
00010	236761	03/24/11 27750	RECORDED BOOKS INC	52103	53030	AUDIO BOOKS	0.00	51.12
TOTAL CHECK							0.00	672.64
00010	236789	03/24/11 47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACT SVCS	0.00	528.05
00010	236814	03/31/11 00092	ALAMEDA MUNICIPAL P	52106	63010	ELECTRICITY	0.00	277.98
00010	236826	03/31/11 00252	BAKER & TAYLOR COMP	52103	53030	BOOKS	0.00	37.16
00010	236826	03/31/11 00252	BAKER & TAYLOR COMP	52103	53030	BOOKS	0.00	13.93
00010	236826	03/31/11 00252	BAKER & TAYLOR COMP	52103	53030	BOOKS	0.00	50.91
00010	236826	03/31/11 00252	BAKER & TAYLOR COMP	52103	53030	BOOKS	0.00	60.79
00010	236826	03/31/11 00252	BAKER & TAYLOR COMP	52103	53030	BOOKS	0.00	13.93
00010	236826	03/31/11 00252	BAKER & TAYLOR COMP	52103	53030	BOOKS	0.00	190.39
00010	236826	03/31/11 00252	BAKER & TAYLOR COMP	52103	53030	BOOKS	0.00	49.67
00010	236826	03/31/11 00252	BAKER & TAYLOR COMP	52103	53030	BOOKS	0.00	9.30
00010	236826	03/31/11 00252	BAKER & TAYLOR COMP	52103	53030	CONTINUATION	0.00	114.47
00010	236826	03/31/11 00252	BAKER & TAYLOR COMP	52105	53030	BOOKS	0.00	2521.54
00010	236826	03/31/11 00252	BAKER & TAYLOR COMP	52105	53030	BOOKS	0.00	346.61
TOTAL CHECK							0.00	3408.70
00010	236827	03/31/11 37216	BAKER & TAYLOR ENTE	52103	53030	AUDIO/VISUAL	0.00	23.13
00010	236846	03/31/11 45536	COMCAST	52101	62020	INTERNET	0.00	99.90
00010	236892	03/31/11 31675	PAN ASIAN PUBLICATI	52103	53030	ASIAN LANGUAGE MATE	0.00	390.25
00010	236936	03/31/11 40350	WEST PUBLISHING COR	52103	53030	BOOKS	0.00	184.95
TOTAL CASH ACCOUNT							0.00	36089.30

SELECTION CRITERIA: transact.yr='11' and transact.period='9' and transact.fund='210'
ACCOUNTING PERIOD: 10/11

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND							0.00	36089.30
TOTAL REPORT							0.00	36089.30