SELECTION CRITERIA: transact.yr='12' and transact.period='2' and transact.fund matches '210*'
ACCOUNTING PERIOD: 3/12

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	240260	08/04/11 00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	5794.03
00010	240262	08/04/11 31002	ALAMEDA PRINTING SE	52101	53050	FORM PRINTING	0.00	152.25
00010	240262	08/04/11 31002	ALAMEDA PRINTING SE	52101	53050	FORM PRINTING	0.00	119.63
00010	240262	08/04/11 31002	ALAMEDA PRINTING SE	52101	53050	FORM PRINTING	0.00	108.75
TOTAL CHECK							0.00	380.63
00010	240269	08/04/11 30632	AT&T	52101	62010	TELEPHONE SVC	0.00	15.32
00010	240273	08/04/11 46240	AT&T	52101	62010	TELEPHONE	0.00	31.02
00010	240273	08/04/11 46240	AT&T	52101	62010	TELEPHONE	0.00	30.17
00010	240273	08/04/11 46240	AT&T	52101	62010	TELEPHONE	0.00	73.14
00010	240273	08/04/11 46240	AT&T	52101	62010	TELEPHONE	0.00	31.03
00010	240273	08/04/11 46240	AT&T	52101	62010	TELEPHONE	0.00	22.72
00010	240273	08/04/11 46240	AT&T	52101	62010	TELEPHONE	0.00	14.24
00010	240273	08/04/11 46240	AT&T	52101	62010	TELEPHONE	0.00	15.39
00010	240273	08/04/11 46240	AT&T	52101	62010	TELEPHONE	0.00	15.08
00010	240273	08/04/11 46240	AT&T	52101	62010	TELEPHONE	0.00	31.26
00010	240273	08/04/11 46240	AT&T	52101	62010	TELEPHONE	0.00	5.30
00010	240273	08/04/11 46240	AT&T	52101	62010	TELEPHONE	0.00	6.63
00010	240273	08/04/11 46240	AT&T	52101	62010	TELEPHONE	0.00	27.21
00010	240273	08/04/11 46240	AT&T	52101	62010	TELEPHONE	0.00	6.56
00010	240273	08/04/11 46240	AT&T	52101	62010	TELEPHONE	0.00	6.54
00010	240273	08/04/11 46240	AT&T	52101	62010	TELEPHONE	0.00	6.54
00010	240273	08/04/11 46240	AT&T	52101	62010	TELEPHONE	0.00	91.41
00010	240273	08/04/11 46240	AT&T	52101	62010	TELEPHONE	0.00	6.40
00010	240273	08/04/11 46240	AT&T	52101	62010	TELEPHONE	0.00	229.27
00010	240273	08/04/11 46240	AT&T	52101	62010	TELEPHONE	0.00	14.30
TOTAL CHECK							0.00	664.21
00010	240278	08/04/11 37599	BAY ALARM COMPANY	52101	61060	ALARM MONITOR	0.00	891.45
00010	240278	08/04/11 37599	BAY ALARM COMPANY	52101	61060	ALARM MONITOR	0.00	318.15
TOTAL CHECK							0.00	1209.60
00010	240285	08/04/11 49595	BUILDING SERVICES M	52101	66300	JANITORIAL SVCS	0.00	225.00
00010	240285	08/04/11 49595	BUILDING SERVICES M	52101	66300	JANITORIAL SVCS	0.00	3678.00
TOTAL CHECK							0.00	3903.00
00010	240300	08/04/11 45536	COMCAST	52101	62020	INTERNET	0.00	99.90
00010	240305	08/04/11 51964	BARBARA J KRUSE	52101	61060	CHAIR RECOVERING	0.00	700.00
00010	240305	08/04/11 51964	BARBARA J KRUSE	52101	61060	CHAIR RECOVERING	0.00	4544.22
TOTAL CHECK							0.00	5244.22
00010	240310	08/04/11 49810	ENVISION WARE	52101	61060	PUBLIC ACCESS, LAB,	0.00	7204.87
00010	240326	08/04/11 43477	LIBRAMATION	52101	61060	RFID AND SELF-CHECK	0.00	19188.44

SELECTION CRITERIA: transact.yr='12' and transact.period='2' and transact.fund matches '210*'
ACCOUNTING PERIOD: 3/12

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	240335	08/04/11 50372	NATIONAL LAN EXCHAN	52101	61060	WIRELESS SERVER	0.00	1755.00
00010	240340	08/04/11 23621	OCLC INC	52101	61060	CATALOGING AND ILL	0.00	796.54
00010	240349	08/04/11 46460	PINNACLE DOCUMENT S	52101	66400	PUBLIC COPIERS	0.00	1050.00
00010	240366	08/04/11 49457	SIRSI CORPORATION	52101	61060	ILS, HIP, NETWORK	0.00	37931.97
00010	240374	08/04/11 47711	UNIQUE MANAGEMENT S	52101	61060	LIBRARY COLLECTIONS	0.00	689.15
00010	240398	08/11/11 38522	ABAG POWER PURCHASI	52101	63020	NATURAL GAS POOL FY	0.00	179.59
00010	240404	08/11/11 00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	197.87
00010	240410	08/11/11 30632	AT&T	52101	62010	TELEPHONE SVC	0.00	33.93
00010	240411	08/11/11 46240	AT&T	52101	62010	TELEPHONE	0.00	15.05
00010	240411	08/11/11 46240	AT&T	52101	62010	TELEPHONE	0.00	15.05
TOTAL CHECK							0.00	30.10
00010	240424	08/11/11 53010	MITZI CARTER	52101	37270	REFUND LOST BOOK	0.00	5.95
00010	240442	08/11/11 00676	EBMUD	52106	63030	WATER	0.00	378.68
00010	240442	08/11/11 00676	EBMUD	52106	63030	WATER	0.00	521.43
TOTAL CHECK							0.00	900.11
00010	240444	08/11/11 41819	FEDEX KINKO'S OFFIC	52101	53050	PRINTING SVCS	0.00	62.81
00010	240446	08/11/11 39882	LOU JAMES FONG	52101	37270	REFUND LOST BOOK	0.00	22.95
00010	240449	08/11/11 53008	JESSIKA HARTNELL	52101	37270	REFUND LOST BOOK	0.00	12.98
00010	240450V	08/11/11 53011	RATTANA HORT	52101	37270	REFUND LOST BOOK	0.00	-13.95
00010	240450	08/11/11 53011	RATTANA HORT	52101	37270	REFUND LOST BOOK	0.00	13.95
TOTAL CHECK							0.00	0.00
00010	240452	08/11/11 53009	LINDA S KIM	52101	37270	REFUND LOST BOOK	0.00	15.99
00010	240499	08/11/11 50400	US BANCORP CARD SER	52101	73110	OFFICE EQUIPMENT	0.00	396.89
00010	240499	08/11/11 50400	US BANCORP CARD SER	52101	73110	OFFICE EQUIPMENT	0.00	187.50
00010	240499	08/11/11 50400	US BANCORP CARD SER	52101	73110	OFFICE EQUIPMENT	0.00	38.70
TOTAL CHECK							0.00	623.09
00010	240573	08/18/11 00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	4350.17
00010	240631	08/18/11 53011	RATTANA HORT	52101	37270	REFUND LOST BOOK	0.00	13.95
00010	240725	08/25/11 31002	ALAMEDA PRINTING SE	52101	53050	FORM PRINTING	0.00	271.88

SELECTION CRITERIA: transact.yr='12' and transact.period='2' and transact.fund matches '210*'
ACCOUNTING PERIOD: 3/12

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	240738	08/25/11 46240	AT&T	52101	62010	PHONE SVC	0.00	3739.94
00010	240738	08/25/11 46240	AT&T	52101	62010	PHONE SVC	0.00	519.53
00010	240738	08/25/11 46240	AT&T	52101	62010	PHONE SVC	0.00	31.85
00010	240738	08/25/11 46240	AT&T	52101	62010	PHONE SVC	0.00	94.62
00010	240738	08/25/11 46240	AT&T	52101	62010	PHONE SVC	0.00	47.32
00010	240738	08/25/11 46240	AT&T	52101	62010	PHONE SVC	0.00	94.62
TOTAL CHECK							0.00	4527.88
00010	240742	08/25/11 37216	BAKER & TAYLOR ENTE	52107	53030	AUDIO BOOKS	0.00	82.30
00010	240751	08/25/11 42156	BOOK WHOLESALERS IN	52107	53030	J PAPERBACK	0.00	15.52
00010	240751	08/25/11 42156	BOOK WHOLESALERS IN	52107	53030	J PAPERBACK	0.00	15.52
TOTAL CHECK							0.00	31.04
00010	240753	08/25/11 00273	BRODART INC	52107	53060	BOOK PROCESSING SUP	0.00	144.90
00010	240756	08/25/11 49595	BUILDING SERVICES M	52101	66300	JANITORIAL SVCS	0.00	3678.00
00010	240761	08/25/11 46806	CAPITOL ENQUIRY INC	52107	53030	BOOKS	0.00	53.69
00010	240761	08/25/11 46806	CAPITOL ENQUIRY INC	52107	53030	BOOKS	0.00	0.44
TOTAL CHECK							0.00	54.13
00010	240769	08/25/11 45536	COMCAST	52101	62020	INTERNET	0.00	99.90
00010	240774	08/25/11 00272	DEMCO SUPPLY INC	52107	53060	BOOK PROCESSING SUP	0.00	732.88
00010	240787	08/25/11 00259	GAYLORD BROS	52104	53060	BOOK PROC SUPS	0.00	37.76
00010	240787	08/25/11 00259	GAYLORD BROS	52104	53060	BOOK PROC SUPS	0.00	431.49
TOTAL CHECK							0.00	469.25
00010	240791	08/25/11 52835	REGINA E GRINSTEAD	52101	37270	LOST BOOK REFUND FE	0.00	16.95
00010	240831	08/25/11 43591	NEWSBANK INC	52107	53080	DATABASE	0.00	2195.00
00010	240834	08/25/11 23621	OCLC INC	52101	61060	ILL MANAGEMENT	0.00	796.54
00010	240837	08/25/11 52621	OVERDRIVE INC	52107	53080	DATABASE	0.00	4200.00
00010	240840	08/25/11 51611	PACIFIC LIBRARY PAR	52101	61060	FEES	0.00	12781.00
00010	240844	08/25/11 52838	MICHAEL PILLITIERE	52101	37270	REFUND LOST BOOK FE	0.00	29.95
00010	240847	08/25/11 52837	FRANK POWELL	52101	37270	LOST BOOK REFUND FE	0.00	15.99
00010	240851	08/25/11 52836	ARACELI QUEZUDA	52101	37270	LOST BOOK FEE REFUN	0.00	29.95
00010	240855	08/25/11 27750	RECORDED BOOKS INC	52107	53030	AUDIO BOOKS	0.00	54.85

SELECTION CRITERIA: transact.yr='12' and transact.period='2' and transact.fund matches '210*'
ACCOUNTING PERIOD: 3/12

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	240859	08/25/11 52832	CAROLYN ROSENBERG	52101	37270	REFUND FOR LOST BOO	0.00	64.75
00010	240871	08/25/11 52831	MRIDAULA SINGH	52101	37270	BOOK FEE REFUND	0.00	28.93
00010	240873	08/25/11 52385	STANDARD & POORS FI	52107	53030	BOOKS	0.00	368.85
00010	240873	08/25/11 52385	STANDARD & POORS FI	52107	53030	BOOKS	0.00	35.96
TOTAL CHECK							0.00	404.81
00010	240883	08/25/11 50445	TUTOR.COM INC	52107	53080	DATABASE	0.00	14000.00
00010	240884	08/25/11 47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACT SERVICES	0.00	724.95
00010	240887	08/25/11 52392	US BANCORP EQUIPMEN	52101	66400	SHARP COPIER MAINT	0.00	342.57
00010	240888	08/25/11 52392	US BANCORP EQUIPMEN	52101	66400	SHARP COPIER MAINT	0.00	270.94
00010	240924	09/01/11 00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	191.52
00010	240936	09/01/11 46240	AT&T	52101	62010	PHONE SVC	0.00	14.39
00010	240936	09/01/11 46240	AT&T	52101	62010	PHONE SVC	0.00	14.26
00010	240936	09/01/11 46240	AT&T	52101	62010	PHONE SVC	0.00	14.45
00010	240936	09/01/11 46240	AT&T	52101	62010	PHONE SVC	0.00	13.15
00010	240936	09/01/11 46240	AT&T	52101	62010	PHONE SVC	0.00	48.53
00010	240936	09/01/11 46240	AT&T	52101	62010	PHONE SVC	0.00	14.39
00010	240936	09/01/11 46240	AT&T	52101	62010	PHONE SVC	0.00	15.05
00010	240936	09/01/11 46240	AT&T	52101	62010	PHONE SVC	0.00	6.10
00010	240936	09/01/11 46240	AT&T	52101	62010	PHONE SVC	0.00	14.39
00010	240936	09/01/11 46240	AT&T	52101	62010	PHONE SVC	0.00	14.49
00010	240936	09/01/11 46240	AT&T	52101	62010	PHONE SVC	0.00	15.25
00010	240936	09/01/11 46240	AT&T	52101	62010	PHONE SVC	0.00	15.36
00010	240936	09/01/11 46240	AT&T	52101	62010	PHONE SVCS	0.00	73.13
00010	240936	09/01/11 46240	AT&T	52101	62010	PHONE SVCS	0.00	0.04
00010	240936	09/01/11 46240	AT&T	52101	62010	PHONE SVCS	0.00	0.05
00010	240936	09/01/11 46240	AT&T	52101	62010	PHONE SVC	0.00	14.39
00010	240936	09/01/11 46240	AT&T	52101	62010	PHONE SVC	0.00	279.44
00010	240936	09/01/11 46240	AT&T	52101	62010	PHONE SVC	0.00	139.74
00010	240936	09/01/11 46240	AT&T	52101	62010	PHONE SVC	0.00	279.44
00010	240936	09/01/11 46240	AT&T	52101	62010	PHONE SVC	0.00	27.52
TOTAL CHECK							0.00	1013.56
00010	240967	09/01/11 00676	EBMUD	52106	63030	WATER SVCS	0.00	103.85
00010	241017	09/01/11 50017	SHARP ELECTRONICS C	52101	66400	COPIER MTCE	0.00	337.84
TOTAL CASH ACCOUNT							0.00	140072.48
TOTAL FUND							0.00	140072.48

SELECTION CRITERIA: transact.yr='12' and transact.period='2' and transact.fund matches '210*'
ACCOUNTING PERIOD: 3/12

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT

SELECTION CRITERIA: transact.yr='12' and transact.period='2' and transact.fund matches '210*'
ACCOUNTING PERIOD: 3/12

FUND - 210.1 - LIBRARY MEMORIAL

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	240281	08/04/11 39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	612.03
00010	240281	08/04/11 39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	21.20
00010	240281	08/04/11 39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	692.44
TOTAL CHECK							0.00	1325.67
00010	240419	08/11/11 39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	601.12
00010	240419V	08/11/11 39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	-601.12
00010	240419	08/11/11 39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	122.00
00010	240419	08/11/11 39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	143.96
00010	240419	08/11/11 39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	45.62
00010	240419V	08/11/11 39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	-122.00
00010	240419V	08/11/11 39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	-143.96
00010	240419V	08/11/11 39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	-45.62
TOTAL CHECK							0.00	0.00
00010	240425	08/11/11 51380	EMO GROUP LLC	5221011	53020	TONER	0.00	139.18
00010	240474	08/11/11 00206	GIOVANETTI INC	5221011	55020	BLDG MTCE SUPP	0.00	132.38
00010	240499	08/11/11 50400	US BANCORP CARD SER	5221011	51612	MEETING/REFRESHMENT	0.00	46.40
00010	240499	08/11/11 50400	US BANCORP CARD SER	5221011	51612	MEETING/REFRESHMENT	0.00	24.08
TOTAL CHECK							0.00	70.48
00010	240590	08/18/11 39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	601.12
00010	240590	08/18/11 39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	122.00
00010	240590	08/18/11 39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	45.62
00010	240590	08/18/11 39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	143.70
TOTAL CHECK							0.00	912.44
00010	240749	08/25/11 39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	30.36
00010	240749	08/25/11 39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	334.88
00010	240749	08/25/11 39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	33.70
TOTAL CHECK							0.00	398.94
00010	240763	08/25/11 51380	EMO GROUP LLC	5221011	53020	TONER	0.00	128.32
00010	240763	08/25/11 51380	EMO GROUP LLC	5221011	53020	TONER	0.00	128.32
TOTAL CHECK							0.00	256.64
00010	240944	09/01/11 39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	745.72
00010	241008	09/01/11 00206	GIOVANETTI INC	5221011	55020	BLDG MTCE SUPP	0.00	160.85
TOTAL CASH ACCOUNT							0.00	4142.30
TOTAL FUND							0.00	4142.30

SELECTION CRITERIA: transact.yr='12' and transact.period='2' and transact.fund matches '210*'
ACCOUNTING PERIOD: 3/12

FUND - 210.2 - ADULT LITERACY

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	240273	08/04/11 46240	AT&T	522102	62010	PHONE SVS	0.00	77.14
00010	240347	08/04/11 52554	PEARSON EDUCATION I	522102	53030	BOOKS	0.00	174.87
00010	240364	08/04/11 50017	SHARP ELECTRONICS C	522102	66400	COPIER MAINTENANCE	0.00	74.51
00010	240493	08/11/11 50400	US BANCORP CARD SER	522102	53010	OFFICE SUPPLIES	0.00	109.41
00010	240495	08/11/11 50400	US BANCORP CARD SER	522102	53010	OFFICE SUPPLIES	0.00	90.00
00010	240495	08/11/11 50400	US BANCORP CARD SER	522102	53030	BOOKS & MANUALS	0.00	115.31
00010	240495	08/11/11 50400	US BANCORP CARD SER	522102	53030	BOOKS & MANUALS	0.00	10.09
TOTAL CHECK							0.00	215.40
00010	240499	08/11/11 50400	US BANCORP CARD SER	522102	53010	OFFICE SUPPLIES	0.00	90.00
00010	240499	08/11/11 50400	US BANCORP CARD SER	522102	53010	OFFICE SUPPLIES	0.00	109.41
00010	240499	08/11/11 50400	US BANCORP CARD SER	522102	53030	BOOKS & MANUALS	0.00	115.31
TOTAL CHECK							0.00	314.72
00010	240738	08/25/11 46240	AT&T	522102	62010	PHONE SVC	0.00	75.88
TOTAL CASH ACCOUNT							0.00	1041.93
TOTAL FUND							0.00	1041.93
TOTAL REPORT							0.00	145256.71