SELECTION CRITERIA: transact.yr='12' and transact.period='4' and transact.fund between '210' and '210.2'
ACCOUNTING PERIOD: 5/12

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	241705	10/06/11 00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	177.38
00010	241717	10/06/11 00252	BAKER & TAYLOR COMP	52107	53030	CONTINUATION BOOKS	0.00	231.98
00010	241717	10/06/11 00252	BAKER & TAYLOR COMP	52107	53030	CONTINUATION BOOKS	0.00	26.82
00010	241717	10/06/11 00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	28.39
00010	241717	10/06/11 00252	BAKER & TAYLOR COMP	52107	53030	BOOKS	0.00	411.50
TOTAL CHECK							0.00	698.69
00010	241721	10/06/11 37599	BAY ALARM COMPANY	52101	61060	ALARM MONITOR	0.00	89.55
00010	241756	10/06/11 50525	EMCOR SERVICES INTE	52101	66400	SYSTEM MAINTENANCE	0.00	1300.00
00010	241788	10/06/11 49996	MCKELVEY PRINTING &	52101	53050	ONLINE STATIONERY S	0.00	748.76
00010	241817	10/06/11 27750	RECORDED BOOKS INC	52107	53030	AUDIO BOOKS	0.00	55.84
00010	241817	10/06/11 27750	RECORDED BOOKS INC	52107	53030	AUDIO BOOKS	0.00	55.84
TOTAL CHECK							0.00	111.68
00010	241863	10/13/11 38522	ABAG POWER PURCHASI	52101	63020	NATURAL GAS POOL FY	0.00	179.59
00010	241880	10/13/11 46240	AT&T	52101	62010	PHONE SVC	0.00	90.20
00010	241880	10/13/11 46240	AT&T	52101	62010	PHONE SVC	0.00	45.10
00010	241880	10/13/11 46240	AT&T	52101	62010	PHONE SVC	0.00	90.20
00010	241880	10/13/11 46240	AT&T	52101	62010	PHONE SVC	0.00	27.47
00010	241880	10/13/11 46240	AT&T	52101	62010	PHONE SVC	0.00	15.66
00010	241880	10/13/11 46240	AT&T	52101	62010	PHONE SVC	0.00	73.08
00010	241880	10/13/11 46240	AT&T	52101	62010	PHONE SVC	0.00	15.53
00010	241880	10/13/11 46240	AT&T	52101	62010	PHONE SVC	0.00	14.36
00010	241880	10/13/11 46240	AT&T	52101	62010	PHONE SVC	0.00	14.24
00010	241880	10/13/11 46240	AT&T	52101	62010	PHONE SVC	0.00	14.39
00010	241880	10/13/11 46240	AT&T	52101	62010	PHONE SVC	0.00	15.09
00010	241880	10/13/11 46240	AT&T	52101	62010	PHONE SVC	0.00	13.12
00010	241880	10/13/11 46240	AT&T	52101	62010	PHONE SVC	0.00	47.21
00010	241880	10/13/11 46240	AT&T	52101	62010	PHONE SVC	0.00	14.36
00010	241880	10/13/11 46240	AT&T	52101	62010	PHONE SVC	0.00	15.56
00010	241880	10/13/11 46240	AT&T	52101	62010	PHONE SVC	0.00	15.56
00010	241880	10/13/11 46240	AT&T	52101	62010	PHONE SVC	0.00	15.40
00010	241880	10/13/11 46240	AT&T	52101	62010	PHONE SVC	0.00	15.14
00010	241880	10/13/11 46240	AT&T	52101	62010	PHONE SVC	0.00	14.36
00010	241880	10/13/11 46240	AT&T	52101	62010	PHONE SVC	0.00	14.45
00010	241880	10/13/11 46240	AT&T	52101	62010	PHONE SVC	0.00	15.45
00010	241880	10/13/11 46240	AT&T	52101	62010	PHONE SVC	0.00	15.22
00010	241880	10/13/11 46240	AT&T	52101	62010	PHONE SVC	0.00	14.36
TOTAL CHECK							0.00	625.51
00010	242069	10/20/11 31351	ALAMEDA ADVERTISING	52101	53010	ENGRAVED MEDIA	0.00	25.45
00010	242069	10/20/11 31351	ALAMEDA ADVERTISING	52101	53010	ENGRAVED MEDIA	0.00	31.28
00010	242069	10/20/11 31351	ALAMEDA ADVERTISING	52101	53010	ENGRAVED MEDIA	0.00	16.31

SELECTION CRITERIA: transact.yr='12' and transact.period='4' and transact.fund between '210' and '210.2'
ACCOUNTING PERIOD: 5/12

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	73.04
00010	242079	10/20/11 47603	APPLIED MICROFILM S	52101	61060	READER PRINTERS	0.00	1700.00
00010	242088	10/20/11 37599	BAY ALARM COMPANY	52101	61060	ALARM MONITOR	0.00	250.00
00010	242088	10/20/11 37599	BAY ALARM COMPANY	52101	61060	ALARM MONITOR	0.00	6.48
TOTAL CHECK							0.00	256.48
00010	242091	10/20/11 52857	MATTHEW BIAN	52101	37270	REFUND LOST BOOK HA	0.00	15.99
00010	242093	10/20/11 39771	BLAISDELL'S	52101	53010	SUPPLIES	0.00	172.35
00010	242100	10/20/11 52823	BUDGET LIBRARY SUPP	52107	53060	BOOKS SUPS	0.00	29.75
00010	242100	10/20/11 52823	BUDGET LIBRARY SUPP	52107	53060	BOOKS SUPS	0.00	414.72
TOTAL CHECK							0.00	444.47
00010	242126	10/20/11 00676	EBMUD	52101	63030	WATER	0.00	401.40
00010	242126	10/20/11 00676	EBMUD	52101	63030	WATER	0.00	642.40
TOTAL CHECK							0.00	1043.80
00010	242138	10/20/11 52903	GERTRUDA FRENCH	52101	37270	LIBRARY BOOK FOUND	0.00	9.75
00010	242139	10/20/11 00259	GAYLORD BROS	52107	53060	BOOKS SUPS	0.00	207.94
00010	242139	10/20/11 00259	GAYLORD BROS	52107	53060	BOOKS SUPS	0.00	18.19
TOTAL CHECK							0.00	226.13
00010	242179	10/20/11 23621	OCLC INC	52101	61060	ILL MANAGEMENT	0.00	793.44
00010	242192	10/20/11 41873	PROQUEST INFORMATIO	52107	53040	DIGITAL MICROFILM	0.00	11895.06
00010	242192	10/20/11 41873	PROQUEST INFORMATIO	52107	53040	DIGITAL MICROFILM	0.00	1040.82
TOTAL CHECK							0.00	12935.88
00010	242202	10/20/11 52897	JEFFREY MICHAEL SHA	52101	37270	REFUND LOST BOOK	0.00	37.44
00010	242219	10/20/11 48161	TOUCAN VALLEY PUBLI	52107	53080	DATABASE	0.00	699.00
00010	242222	10/20/11 47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACT SERVICES F	0.00	769.70
00010	242224	10/20/11 52392	US BANCORP EQUIPMEN	52101	66400	SHARP COPIER MAINT	0.00	270.94
00010	242225	10/20/11 52392	US BANCORP EQUIPMEN	52101	66400	SHARP COPIER MAINT	0.00	342.57
00010	242229	10/20/11 50400	US BANCORP CARD SER	52101	53010	OFFICE SUPS	0.00	91.15
00010	242234	10/20/11 51828	VOLGISTICS INC	52101	61060	VOLUNTEER TRACKING	0.00	456.00
00010	242237	10/20/11 52896	ELEANOR WILEY	52101	37270	LOST MEDIA REFUND	0.00	10.00

SELECTION CRITERIA: transact.yr='12' and transact.period='4' and transact.fund between '210' and '210.2'
ACCOUNTING PERIOD: 5/12

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	242271	10/27/11 00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	6851.27
00010	242277	10/27/11 41704	ALPHA CONSULTING GR	52107	73020	SOFTWARE SUPPORT	0.00	180.00
00010	242299	10/27/11 49595	BUILDING SERVICES M	52101	66300	JANITORIAL SVCS	0.00	3678.00
00010	242299	10/27/11 49595	BUILDING SERVICES M	52101	66300	JANITORIAL SVCS	0.00	875.00
TOTAL CHECK							0.00	4553.00
00010	242313	10/27/11 45536	COMCAST	52101	62020	INTERNET	0.00	99.90
00010	242321	10/27/11 00272	DEMCO SUPPLY INC	52107	53060	BOOK PROCESSING SUP	0.00	377.12
00010	242359	10/27/11 43477	LIBRAMATION	52107	73020	RFID AND SELF CHECK	0.00	11.30
00010	242359	10/27/11 43477	LIBRAMATION	52107	53060	BOOK SUPS	0.00	4170.00
00010	242359	10/27/11 43477	LIBRAMATION	52107	53060	BOOK SUPS	0.00	364.88
00010	242359	10/27/11 43477	LIBRAMATION	52107	73020	RFID AND SELF CHECK	0.00	129.18
TOTAL CHECK							0.00	4675.36
00010	242383	10/27/11 00432	CITY OF ALAMEDA - P	52101	51100	JULY-OCT PETTY CASH	0.00	9.08
00010	242383	10/27/11 00432	CITY OF ALAMEDA - P	52101	55020	JULY-OCT PETTY CASH	0.00	4.00
TOTAL CHECK							0.00	13.08
00010	242453	11/03/11 41704	ALPHA CONSULTING GR	52101	61060	E-MAIL SERVER & SOF	0.00	1000.00
00010	242495	11/03/11 00676	EBMUD	52101	63030	WATER	0.00	195.84
TOTAL CASH ACCOUNT							0.00	42224.86
TOTAL FUND							0.00	42224.86

SELECTION CRITERIA: transact.yr='12' and transact.period='4' and transact.fund between '210' and '210.2'
ACCOUNTING PERIOD: 5/12

FUND - 210.1 - LIBRARY MEMORIAL

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	241724	10/06/11 39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	-217.49
00010	241724	10/06/11 39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	637.71
00010	241724	10/06/11 39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	333.67
00010	241724	10/06/11 39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	719.62
TOTAL CHECK							0.00	1473.51
00010	241737	10/06/11 51380	EMO GROUP LLC	5221011	53020	TONER	0.00	421.92
00010	241759	10/06/11 00712	FEDERAL EXPRESS COR	5221011	62300	MESSENGER SERVICE	0.00	39.08
00010	242093	10/20/11 39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	1038.30
00010	242093	10/20/11 39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	405.57
TOTAL CHECK							0.00	1443.87
00010	242116	10/20/11 51131	JEANNETTE COPPERWAI	5221011	61060	ORAL HISTORY PROJEC	0.00	2225.00
00010	242183	10/20/11 00206	GIOVANETTI INC	5221011	55020	BLDG MTCE SUPP	0.00	163.31
00010	242229	10/20/11 50400	US BANCORP CARD SER	5221011	51612	REFRESHMENTS	0.00	39.03
00010	242295	10/27/11 39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	977.22
00010	242431	10/27/11 44119	LINDA VALLER	5221011	53020	REIMBURSE OF COPIES	0.00	179.92
TOTAL CASH ACCOUNT							0.00	6962.86
TOTAL FUND							0.00	6962.86

SELECTION CRITERIA: transact.yr='12' and transact.period='4' and transact.fund between '210' and '210.2'
ACCOUNTING PERIOD: 5/12

FUND - 210.2 - ADULT LITERACY

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	241755	10/06/11 45917	JORDONA K ELDERTS	522102	61060	WORKSHOP PRESENTER	0.00	150.00
00010	241982	10/13/11 50017	SHARP ELECTRONICS C	522102	66400	COPIER MAINTENANCE	0.00	180.01
00010	242084	10/20/11 46240	AT&T	522102	62010	PHONE SVC	0.00	80.48
00010	242472	11/03/11 39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	164.55
TOTAL CASH ACCOUNT							0.00	575.04
TOTAL FUND							0.00	575.04
TOTAL REPORT							0.00	49762.76