SELECTION CRITERIA: transact.yr='12' and transact.period='6' and transact.fund matches '210*'
ACCOUNTING PERIOD: 7/12

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	243423	12/08/11 50400	US BANCORP CARD SER	52107	73020	USER LICENSE	0.00	37.90
00010	243471	12/15/11 38522	ABAG POWER PURCHASI	52101	63020	NATURAL GAS POOL FY	0.00	178.56
00010	243495	12/15/11 46240	AT&T CALNET 2	52101	62010	TELEPHONE	0.00	185.07
00010	243495	12/15/11 46240	AT&T CALNET 2	52101	62010	TELEPHONE	0.00	92.54
00010	243495	12/15/11 46240	AT&T CALNET 2	52101	62010	TELEPHONE	0.00	185.07
00010	243495	12/15/11 46240	AT&T CALNET 2	52101	62010	TELEPHONE	0.00	27.58
00010	243495	12/15/11 46240	AT&T CALNET 2	52101	62010	TELEPHONE	0.00	15.76
00010	243495	12/15/11 46240	AT&T CALNET 2	52101	62010	TELEPHONE	0.00	73.34
00010	243495	12/15/11 46240	AT&T CALNET 2	52101	62010	TELEPHONE	0.00	15.61
00010	243495	12/15/11 46240	AT&T CALNET 2	52101	62010	TELEPHONE	0.00	14.44
00010	243495	12/15/11 46240	AT&T CALNET 2	52101	62010	TELEPHONE	0.00	14.31
00010	243495	12/15/11 46240	AT&T CALNET 2	52101	62010	TELEPHONE	0.00	14.44
00010	243495	12/15/11 46240	AT&T CALNET 2	52101	62010	TELEPHONE	0.00	15.47
00010	243495	12/15/11 46240	AT&T CALNET 2	52101	62010	TELEPHONE	0.00	13.19
00010	243495	12/15/11 46240	AT&T CALNET 2	52101	62010	TELEPHONE	0.00	47.55
00010	243495	12/15/11 46240	AT&T CALNET 2	52101	62010	TELEPHONE	0.00	14.44
00010	243495	12/15/11 46240	AT&T CALNET 2	52101	62010	TELEPHONE	0.00	15.63
00010	243495	12/15/11 46240	AT&T CALNET 2	52101	62010	TELEPHONE	0.00	31.26
00010	243495	12/15/11 46240	AT&T CALNET 2	52101	62010	TELEPHONE	0.00	15.48
00010	243495	12/15/11 46240	AT&T CALNET 2	52101	62010	TELEPHONE	0.00	15.63
00010	243495	12/15/11 46240	AT&T CALNET 2	52101	62010	TELEPHONE	0.00	297.71
00010	243495	12/15/11 46240	AT&T CALNET 2	52101	62010	TELEPHONE	0.00	14.44
00010	243495	12/15/11 46240	AT&T CALNET 2	52101	62010	TELEPHONE	0.00	14.62
00010	243495	12/15/11 46240	AT&T CALNET 2	52101	62010	TELEPHONE	0.00	15.48
00010	243495	12/15/11 46240	AT&T CALNET 2	52101	62010	TELEPHONE	0.00	15.30
00010	243495	12/15/11 46240	AT&T CALNET 2	52101	62010	TELEPHONE	0.00	14.44
00010	243495	12/15/11 46240	AT&T CALNET 2	52101	62010	TELEPHONE	0.00	357.32
00010	243495	12/15/11 46240	AT&T CALNET 2	52101	62010	TELEPHONE	0.00	719.62
00010	243495	12/15/11 46240	AT&T CALNET 2	52101	62010	TELEPHONE	0.00	44.22
00010	243495	12/15/11 46240	AT&T CALNET 2	52101	62010	TELEPHONE	0.00	44.22
TOTAL CHECK							0.00	2344.18
00010	243515	12/15/11 52823	BUDGET LIBRARY SUPP	52107	53060	BOOK PROCESSING SUP	0.00	414.72
00010	243515	12/15/11 52823	BUDGET LIBRARY SUPP	52107	53060	BOOK PROCESSING SUP	0.00	36.29
TOTAL CHECK							0.00	451.01
00010	243543	12/15/11 00676	EBMUD	52101	63030	WATER	0.00	675.28
00010	243572	12/15/11 43477	LIBRAMATION	52107	53060	BOOK PROCESSING SUP	0.00	129.18
00010	243572	12/15/11 43477	LIBRAMATION	52107	53060	BOOK PROCESSING SUP	0.00	11.30
00010	243572	12/15/11 43477	LIBRAMATION	52107	53060	BOOK PROCESSING SUP	0.00	665.00
00010	243572	12/15/11 43477	LIBRAMATION	52107	53060	BOOK PROCESSING SUP	0.00	58.19
TOTAL CHECK							0.00	863.67
00010	243643	12/15/11 52392	US BANCORP EQUIPMEN	52101	66400	SHARP COPIER MAINT	0.00	342.57

SELECTION CRITERIA: transact.yr='12' and transact.period='6' and transact.fund matches '210*'
ACCOUNTING PERIOD: 7/12

FUND - 210 - ALAMEDA FREE LIBRARY

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	243644	12/15/11 52392	US BANCORP EQUIPMEN	52101	66400	SHARP COPIER MAINT	0.00	270.94
00010	243698	12/22/11 44695	CDW GOVERNMENT INC	52107	73020	COMPUTER SUPS	0.00	229.38
00010	243717	12/22/11 00676	EBMUD	52101	63030	WATER	0.00	401.40
00010	243718	12/22/11 25304	EBSCO SUBSCRIPTION	52106	53040	PUBLICATION SUBSCRI	0.00	7000.00
00010	243727	12/22/11 53098	ALISON JENSON	52101	37270	REFUND PATRON LOST	0.00	50.00
00010	243739	12/22/11 52952	ANNETTE D MCNAMEE	52101	37270	REFUND PATRON LOST	0.00	6.95
00010	243749	12/22/11 23621	OCLC INC	52101	61060	ILL MANAGEMENT	0.00	796.10
00010	243763	12/22/11 32869	RECALL SECURE DESTR	52101	61060	SECURE DESTRUCTION	0.00	80.20
00010	243777	12/22/11 00226	STATE OF CALIFORNIA	52101	61500	FINGERPRINT SVCS	0.00	32.00
00010	243782	12/22/11 52953	KENNETH TANG	52101	37270	REFUND LOST BOOK FE	0.00	12.95
00010	243789	12/22/11 47711	UNIQUE MANAGEMENT S	52101	61060	CONTRACT SERVICES F	0.00	635.45
00010	243827	12/29/11 00092	ALAMEDA MUNICIPAL P	52101	63010	ELECTRICITY	0.00	6410.73
00010	243847	12/29/11 49595	BUILDING SERVICES M	52101	66300	JANITORIAL SVCS	0.00	3678.00
00010	243858	12/29/11 45536	COMCAST	52101	62020	INTERNET	0.00	107.51
00010	243879	12/29/11 50525	EMCOR SERVICES INTE	52101	66400	SYSTEM MAINTENANCE	0.00	1300.00
TOTAL CASH ACCOUNT							0.00	25904.78
TOTAL FUND							0.00	25904.78

SELECTION CRITERIA: transact.yr='12' and transact.period='6' and transact.fund matches '210*'
ACCOUNTING PERIOD: 7/12

FUND - 210.1 - LIBRARY MEMORIAL

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	243423	12/08/11 50400	US BANCORP CARD SER	5221011	51612	REFRESHMENTS	0.00	357.31
00010	243528	12/15/11 51131	JEANNETTE COPPERWAI	5221011	61060	ORAL HISTORY PROJEC	0.00	1100.00
00010	243528	12/15/11 51131	JEANNETTE COPPERWAI	5221011	61060	ORAL HISTORY PROJEC	0.00	725.00
TOTAL CHECK							0.00	1825.00
00010	243598	12/15/11 00206	GIOVANETTI INC	5221011	55020	BLDG MTCE SUPP	0.00	81.18
00010	243707	12/22/11 51131	JEANNETTE COPPERWAI	5221011	61060	ORAL HISTORY PROJEC	0.00	1262.50
00010	243718	12/22/11 25304	EBSCO SUBSCRIPTION	5221011	53030	PUBLICATION SUBSCRI	0.00	5617.17
00010	243844	12/29/11 39771	BLAISDELL'S	5221011	53010	SUPPLIES	0.00	863.31
00010	243844	12/29/11 39771	BLAISDELL'S	5221011	51010	SUPPLIES	0.00	137.81
TOTAL CHECK							0.00	1001.12
00010	243851	12/29/11 51380	EMO GROUP LLC	5221011	53020	TONER	0.00	474.12
TOTAL CASH ACCOUNT							0.00	10618.40
TOTAL FUND							0.00	10618.40

SELECTION CRITERIA: transact.yr='12' and transact.period='6' and transact.fund matches '210*'
ACCOUNTING PERIOD: 7/12

FUND - 210.2 - ADULT LITERACY

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----------	CHARGE CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
00010	243295	12/08/11 31002	ALAMEDA PRINTING SE	522102	53050	PRINTING	0.00	111.47
00010	243335	12/08/11 45917	JORDONA K ELDERTS	522102	61060	WORKSHOP PRESENTER	0.00	950.00
00010	243423	12/08/11 50400	US BANCORP CARD SER	522102	61070	ADS	0.00	214.58
00010	243423	12/08/11 50400	US BANCORP CARD SER	522102	51612	REFRESHMENTS	0.00	235.92
TOTAL CHECK							0.00	450.50
00010	243625	12/15/11 50017	SHARP ELECTRONICS C	522102	66400	COPIER MAINTENANCE	0.00	78.93
00010	243677	12/22/11 46240	AT&T CALNET 2	522102	62010	PHONE	0.00	82.49
00010	243844	12/29/11 39771	BLAISDELL'S	522102	53010	OFFICE SUPPLIES	0.00	109.24
TOTAL CASH ACCOUNT							0.00	1782.63
TOTAL FUND							0.00	1782.63
TOTAL REPORT							0.00	38305.81