

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
21052300				Library Admin		
21052300	51200			Books/Manual/Periodicals/etc		
	050224	H W WILSON PRODUCT L 365787	0	2023 1 INV P	477.65 220714EC	335573 VOID & REISSUE
	070498	DOUGLAS HEIM 7141	0	2023 1 INV P	14.95 220727EC	335730 Book Refund
		ACCOUNT TOTAL			492.60	
21052300	51250			Copying Supplies		
	054927	BAY INK AND TONER 1160	0	2023 1 INV P	161.68 220727EC	49973 Toner
		ACCOUNT TOTAL			161.68	
21052300	51260			Periodicals/Subscriptions		
	046384	BAY AREA NEWS GROUP 4862637 070722	0	2023 1 INV P	1,097.16 220727EC	335719 Newspaper
		ACCOUNT TOTAL			1,097.16	
21052300	51270			Forms Printing		
	044471	DUNCAN PRINTING CO 4758	0	2023 1 INV P	586.98 220727EC	335731 JUL22 SALES TAX ACC
		ACCOUNT TOTAL			586.98	
21052300	52140			Maintenance Contracts		
	070160	TIAA FSB 9013851	0	2023 1 INV P	324.53 220727EC	335747 Copier Maint Contr
		ACCOUNT TOTAL			324.53	
21052300	53010			Fingerprinting		
	058908	CERTIFIX LIVESCAN 65239	2300054	2023 1 INV P	67.00 220727EC	335724
		ACCOUNT TOTAL			67.00	
21052300	54090			Memberships and Dues		
	051611	PACIFIC LIBRARY PART 1082	0	2023 1 INV P	11,641.00 220727EC	335740 Membership
		ACCOUNT TOTAL			11,641.00	
21052300	58030			Gas		
	038522	ABAG POWER PURCHASIN AR029061	0	2023 1 INV P	664.29 220714EC	335570 NATURAL GAS POOL FY
		ACCOUNT TOTAL			664.29	
		ORG 21052300 TOTAL			15,035.24	
21052320				Library - Adult Literacy		
21052320	52140			Maintenance Contracts		
	070160	TIAA FSB 9013851	0	2023 1 INV P	162.27 220727EC	335747 Copier Mani Contr
		ACCOUNT TOTAL			162.27	
		ORG 21052320 TOTAL			162.27	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/1 TO 2023/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 210	Alameda Free Library		TOTAL:			15,197.51			

** END OF REPORT - Generated by Emmily Chan **