

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
21052300												Library Admin
21052300	51010											Janitorial Supplies
	039771	BLAISDELL'S		1829203-0	2400035	2024	3	INV P	59.79	230920RS		54947 Janitorial Supplies
	039771	BLAISDELL'S		1829203-1	2400035	2024	3	INV P	28.67	230920RS		54947 Janitorial Supplies
									88.46			
									ACCOUNT TOTAL		88.46	
21052300	51030											Office Supplies
	039771	BLAISDELL'S		1825660-0	2400035	2024	3	INV P	117.46	230907RS		54895 Office Supplies
	039771	BLAISDELL'S		1828059-0	2400035	2024	3	INV P	204.81	230907RS		54895 Office Supplies
	039771	BLAISDELL'S		1829105-0	2400035	2024	3	INV P	140.82	230920RS		54947 Office Supplies
	039771	BLAISDELL'S		1829105-1	2400035	2024	3	INV P	797.53	230920RS		54947 Office Supplies
									1,260.62			
									ACCOUNT TOTAL		1,260.62	
21052300	51040											Computer Software and Hardware
	050400	US BANK		9247 AUG23 LIB	0	2024	3	INV P	24.00	230920RS		343607 Computer Software
									ACCOUNT TOTAL		24.00	
21052300	51100											Building Maintenance Supplies
	000206	PAGANO'S ACE HARDWAR	2309-072523		0	2024	3	INV P	46.80	230907RS		343312 Bldg Maint Supplies
									ACCOUNT TOTAL		46.80	
21052300	51200											Books/Manual/Periodicals/etc
	000252	BAKER & TAYLOR	COMPA	0003286781	0	2024	3	CRM P	-22.97	230913RS		343403 credit memo
	000252	BAKER & TAYLOR	COMPA	5018465478	2400065	2024	3	INV P	604.16	230913RS		343403
	000252	BAKER & TAYLOR	COMPA	5018465480	2400065	2024	3	INV P	3,840.59	230913RS		343403
	000252	BAKER & TAYLOR	COMPA	5018476143	2400065	2024	3	INV P	3,400.83	230913RS		343403
	000252	BAKER & TAYLOR	COMPA	5018480909	2400065	2024	3	INV P	827.29	230913RS		343403
	000252	BAKER & TAYLOR	COMPA	5018481007	2400065	2024	3	INV P	4,109.64	230913RS		343403
	000252	BAKER & TAYLOR	COMPA	5018486216	2400065	2024	3	INV P	2,741.62	230927RS		343636
	000252	BAKER & TAYLOR	COMPA	5018491809	2400065	2024	3	INV P	454.76	230913RS		343403
	000252	BAKER & TAYLOR	COMPA	5018497606	2400065	2024	3	INV P	2,424.26	230913RS		343403
	000252	BAKER & TAYLOR	COMPA	5018499838	2400065	2024	3	INV P	198.94	230913RS		343403
	000252	BAKER & TAYLOR	COMPA	5018503895	2400065	2024	3	INV P	971.99	230913RS		343403
	000252	BAKER & TAYLOR	COMPA	5018508039	2400065	2024	3	INV P	15.35	230913RS		343403
	000252	BAKER & TAYLOR	COMPA	5018509626	2400065	2024	3	INV P	1,835.54	230927RS		343636
	000252	BAKER & TAYLOR	COMPA	5018512228	2400065	2024	3	INV P	173.30	230913RS		343403
	000252	BAKER & TAYLOR	COMPA	5018514510	2400065	2024	3	INV P	870.16	230927RS		343636
	000252	BAKER & TAYLOR	COMPA	5018520532	2400065	2024	3	INV P	371.88	230927RS		343636
	000252	BAKER & TAYLOR	COMPA	5018522921	2400065	2024	3	INV P	70.29	230913RS		343403
	000252	BAKER & TAYLOR	COMPA	5018537322	2400065	2024	3	INV P	106.74	230927RS		343636
	000252	BAKER & TAYLOR	COMPA	5018545934	2400065	2024	3	INV P	174.37	230927RS		343636
	000252	BAKER & TAYLOR	COMPA	5018582912	2400065	2024	3	INV P	144.79	230927RS		343636
									23,313.53			

City of Alameda

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YEAR/PERIOD: 2024/3 TO 2024/3												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			CHECK	RUN	CHECK	DESCRIPTION
042072	MIDWEST TAPE LLC		503871869		2400072	2024	3	INV P	2,500.31	230913RS	343448	
042072	MIDWEST TAPE LLC		504012165		2400072	2024	3	INV P	2,499.76	230913RS	343448	
042072	MIDWEST TAPE LLC		504220735		2400072	2024	3	INV P	27.22	230913RS	343448	
042072	MIDWEST TAPE LLC		504286594		2400072	2024	3	INV P	32.21	230913RS	343448	
042072	MIDWEST TAPE LLC		504286596		2400072	2024	3	INV P	94.11	230913RS	343448	
042072	MIDWEST TAPE LLC		504286597		2400072	2024	3	INV P	24.91	230913RS	343448	
									5,178.52			
050224	H W WILSON PRODUCT L		368539		0	2024	3	INV P	239.22	230927RS	343679	SEP23 SALES TAX ACC
057377	KANOPY		364398-PPU		2400070	2024	3	INV P	1,293.00	230913RS	343440	
070629	AMAZON CAPITAL		146J-GM1D-GKRT		2400068	2024	3	INV P	46.49	230927RS	343629	
071110	XIYING CHEN		8188		0	2024	3	INV P	16.99	230907RS	343368	Book Refund
ACCOUNT TOTAL									30,087.75			
21052300	51250	Copying Supplies										
054927	BAY INK AND TONER		7235		2400040	2024	3	INV P	294.57	230907RS	54894	Toner
054927	BAY INK AND TONER		7237		2400040	2024	3	INV P	491.69	230920RS	54945	Toner
									786.26			
ACCOUNT TOTAL									786.26			
21052300	51280	Book Processing Supplies										
048517	LUCAS COLOR CARD		69099		0	2024	3	INV P	2,882.39	230920RS	343561	SEP23 SALES TAX ACC
050400	US BANK		9247 AUG23 LIB		0	2024	3	INV P	87.72	230920RS	343607	Book Processing Sup
ACCOUNT TOTAL									2,970.11			
21052300	51300	Library Databases										
035415	MORNINGSTAR INC		11844168		0	2024	3	INV P	1,488.00	230927RS	343698	annual renewal
049810	ENVISIONWARE INC		INV-US-67251		2400228	2024	3	INV P	1,226.01	230913RS	343426	
053359	CONTRA COSTA COUNTY		2192		0	2024	3	INV P	630.00	230920RS	343531	Databases
ACCOUNT TOTAL									3,344.01			
21052300	52010	Professional Services										
051357	A T WEBER PLUMBING &		15736-102		0	2024	3	INV P	2,700.00	230907RS	343208	Prof Svs - Hot Wate
056228	INNOVATIVE INTERFACE		INV-INC35014		0	2024	3	INV P	60,006.90	230907RS	343281	Year 1 Service
071142	BENJAMIN A. PEASE		040623		0	2024	3	INV P	1,000.00	230907RS	343232	Prof Svs - Maps
ACCOUNT TOTAL									63,706.90			

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YEAR/PERIOD: 2024/3 TO 2024/3		ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
21052300 52140													Maintenance Contracts
050525	EMCOR	SERVICE	MESA	E	940016353	2400077	2024	3	INV	P	1,448.00	230907RS	343265 Quarterly Maintenanc
050525	EMCOR	SERVICE	MESA	E	940016521	2400077	2024	3	INV	P	1,311.91	230920RS	343538 Maintenance Contrac
											2,759.91		
ACCOUNT TOTAL											2,759.91		
21052300 52240													Other Services
047711	UNIQUE	MANAGEMENT	SE		6117059	2400075	2024	3	INV	P	652.40	230920RS	343606 Collection Svs
047711	UNIQUE	MANAGEMENT	SE		6117060	2400075	2024	3	INV	P	412.38	230920RS	343606 Collection Svs
											1,064.78		
056064	IRON MOUNTAIN				HSXY061	0	2024	3	INV	P	381.68	230920RS	343555 Shredding Svc.
058687	UNITY COURIER	SERVIC			491373	2400074	2024	3	INV	P	1,396.35	230920RS	54959 Courier Service
ACCOUNT TOTAL											2,842.81		
21052300 58010													Water
000676	EBMUD				39614400001-081823	0	2024	3	INV	P	173.65	230907RS	343263 Branch Water
000676	EBMUD				56576600001-081623	0	2024	3	INV	P	1,184.42	230907RS	343263 Main Water
											1,358.07		
ACCOUNT TOTAL											1,358.07		
21052300 58020													Electricity
000092	ALAMEDA	MUNICIPAL	PO		33904-00 x081623	0	2024	3	INV	P	710.47	230907RS	343217 Branch Electricity
000092	ALAMEDA	MUNICIPAL	PO		34966-00 x080723	0	2024	3	INV	P	4,647.53	230907RS	343217 Main Electricity
000092	ALAMEDA	MUNICIPAL	PO		34966-00-083123	0	2024	3	INV	P	5,613.07	230920RS	343498 Main Electricity
											10,971.07		
ACCOUNT TOTAL											10,971.07		
21052300 58030													Gas
038522	ABAG POWER	PURCHASIN			AR033136	0	2024	3	INV	P	280.19	230927RS	343617 NATURAL GAS POOL FY
ACCOUNT TOTAL											280.19		
ORG 21052300 TOTAL											120,526.96		
21052320													Library - Adult Literacy
21052320 51030													Office Supplies
039771	BLAISDELL'S				1825454-0	2400055	2024	3	INV	P	64.27	230913RS	54920 office supplies
ACCOUNT TOTAL											64.27		
21052320 51040													Computer Software and Hardware

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YEAR/PERIOD: 2024/3 TO 2024/3													
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR TYP S			CHECK RUN		CHECK	DESCRIPTION
049204 LITERACYPRO SYSTEMS				9059		0	2024 3 INV P			835.00	230927RS	343696	Database subscripti
ACCOUNT TOTAL										835.00			
21052320 51210							Postage and Mailing						
050400 US BANK				9247 AUG23 LIB		0	2024 3 INV P			312.46	230920RS	343607	Postage
ACCOUNT TOTAL										312.46			
21052320 52010							Professional Services						
044638 AMY PREVEDEL				Prevedel 083023		0	2024 3 INV P			600.00	230913RS	54919	Alameda Reads Teach
056610 PECORARO CECILE				Pecoraro 072723		0	2024 3 INV P			1,125.00	230913RS	54933	Alameda Reads Teach
056610 PECORARO CECILE				Pecoraro 083123		0	2024 3 INV P			1,550.00	230913RS	54933	Alameda Reads Teach
										2,675.00			
ACCOUNT TOTAL										3,275.00			
ORG 21052320 TOTAL										4,486.73			
FUND 210 Alameda Free Library							TOTAL:		125,013.69				

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