City of Alameda

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2024/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	CHECK RUN	CHECK	DESCRIPTION
21052300		Library Admin							
21052300 51010			Janitorial Supplies						
039771 BLAISDELL'S	1805908-0	2300029	2023 12	INV	P	134.73	230608AL	53799	Janitorial Supplies
039771 BLAISDELL'S	1805908-1	2300029	2023 12	INV	P	17.70	230608AL	53799	Janitorial Supplies
039771 BLAISDELL'S	1805908-2	2300029	2023 12	INV	P	8.85	230628EC	53882	Janitorial Supplies
						161.28			
			ACCOUNT TOTAL			161.28			
21052300 51030			Office Supplies						
039771 BLAISDELL'S	1805696-0	2300029	2023 12	INV	P	651.72	230608AL	53799	Office Supplies
039771 BLAISDELL'S	1807698-0	2300029	2023 12	INV	P	949.16	230628EC	53882	Office Supplies
039771 BLAISDELL'S	1812626-0	2300029	2023 12	INV	P	154.39	230706AL	53903	Office Supplies
039771 BLAISDELL'S	1816437-0	2400035	2024 1	INV	P	547.77	230727EC	54236	Office Supplies
						2,303.04			
044471 DUNCAN PRINTING CO	5160	0	2023 12	INV	P	647.89	230803EC	342549	JUL23 SALES TAX ACC
054668 ALAMEDA ADVERTISING	16649	0	2023 12	INV	P	122.93	230803EC	342523	Office Supplies
			ACCOUNT TOTAL			3,073.86			
21052300 51040			Computer Software and Hardware						
044695 CDW GOVERNMENT INC	JP66177	0	2023 12	INV	P	1,766.68	230608AL	341483	Computer Hardware
044695 CDW GOVERNMENT INC	KF97714	0	2023 12	INV	P	2,415.82	230628EC	341885	Computer Hardware
044695 CDW GOVERNMENT INC	KF99033	0	2023 12	INV	P	2,182.73	230706AL	342027	Computer Software &
						6,365.23			
050400 US BANK	9247 JUNE23 LIB	0	2023 12	INV	P	24.00	230727AL	342504	Computer Software
050400 US BANK	9247 MAY23 LIB	0	2023 12	INV	P	24.00	230628EC	341989	Computer Software &
						48.00			
055766 FARONICS TECHNOLOGIE	INUS0220167	2301051	2023 12	INV	P	6,165.00	230706AL	342040	Computer Software
057820 AWE LEARNING	AFLCA23001-1	0	2023 12	INV	P	3,855.00	230727AL	342402	Computer Software a
			ACCOUNT TOTAL			16,433.23			
21052300 51100			Building Maintenance Supplies						
000206 PAGANO'S ACE HARDWAR	2309-052523	0	2023 12	INV	P	75.69	230622EC	341813	Bldg Maint Supply
			ACCOUNT TOTAL			75.69			
21052300 51140			Meeting Refreshments						
050400 US BANK	9247 MAY23 LIB	0	2023 12	INV	P	95.95	230628EC	341989	Meeting Refreshment
			ACCOUNT TOTAL			95.95			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
21052300 51200			Books/Manual/Periodicals/etc						
000252 BAKER & TAYLOR COMPA	2037418188	2300073	2023 12	INV	P	11.55	230622EC	341741	
000252 BAKER & TAYLOR COMPA	2037471278	2300073	2023 12	INV	P	10.92	230622EC	341741	
000252 BAKER & TAYLOR COMPA	5018263348	2300073	2023 12	INV	P	300.33	230615AL	341627	
000252 BAKER & TAYLOR COMPA	5018265832	2300073	2023 12	INV	P	40.53	230608AL	341467	
000252 BAKER & TAYLOR COMPA	5018288619	2300073	2023 12	INV	P	2,145.96	230615AL	341627	
000252 BAKER & TAYLOR COMPA	5018294638	2300073	2023 12	INV	P	2,201.83	230615AL	341627	
000252 BAKER & TAYLOR COMPA	5018299969	2300073	2023 12	INV	P	3,209.52	230622EC	341741	
000252 BAKER & TAYLOR COMPA	5018306778	2300073	2023 12	INV	P	1,020.14	230615AL	341627	
000252 BAKER & TAYLOR COMPA	5018312555	2300073	2023 12	INV	P	932.22	230622EC	341741	
000252 BAKER & TAYLOR COMPA	5018312559	2300073	2023 12	INV	P	3,442.28	230622EC	341741	
000252 BAKER & TAYLOR COMPA	5018319391	2300073	2023 12	INV	P	1,081.71	230706AL	342020	
000252 BAKER & TAYLOR COMPA	5018320196	2300073	2023 12	INV	P	25.65	230615AL	341627	
000252 BAKER & TAYLOR COMPA	5018325300	2300073	2023 12	INV	P	133.31	230622EC	341741	
000252 BAKER & TAYLOR COMPA	5018325340	2300073	2023 12	INV	P	945.87	230622EC	341741	
000252 BAKER & TAYLOR COMPA	5018325562	2300073	2023 12	INV	P	2,972.50	230615AL	341627	
000252 BAKER & TAYLOR COMPA	5018332664	2300073	2023 12	INV	P	1,227.24	230615AL	341627	
000252 BAKER & TAYLOR COMPA	5018333432	2300073	2023 12	INV	P	391.52	230622EC	341741	
000252 BAKER & TAYLOR COMPA	5018335591	2300073	2023 12	INV	P	231.76	230622EC	341741	
000252 BAKER & TAYLOR COMPA	5018338761	2300073	2023 12	INV	P	3,155.18	230622EC	341741	
000252 BAKER & TAYLOR COMPA	5018339294	2300073	2023 12	INV	P	155.68	230706AL	342020	
000252 BAKER & TAYLOR COMPA	5018345719	2300073	2023 12	INV	P	1,046.95	230706AL	342020	
000252 BAKER & TAYLOR COMPA	5018346304	2300073	2023 12	INV	P	431.08	230622EC	341741	
000252 BAKER & TAYLOR COMPA	5018351205	2300073	2023 12	INV	P	3,012.42	230706AL	342020	
000252 BAKER & TAYLOR COMPA	5018352344	2300073	2023 12	INV	P	386.97	230622EC	341741	
000252 BAKER & TAYLOR COMPA	5018352740	2300073	2023 12	INV	P	334.71	230615AL	341627	
000252 BAKER & TAYLOR COMPA	5018356828	2300073	2023 12	INV	P	172.13	230622EC	341741	
000252 BAKER & TAYLOR COMPA	5018358716	0	2023 12	INV	P	3,422.18	230720EC	342200	
000252 BAKER & TAYLOR COMPA	5018358719	2300073	2023 12	INV	P	698.68	230720EC	342200	
000252 BAKER & TAYLOR COMPA	5018360623	2300073	2023 12	INV	P	200.59	230615AL	341627	
000252 BAKER & TAYLOR COMPA	5018362834	2300073	2023 12	INV	P	1,006.00	230720EC	342200	
000252 BAKER & TAYLOR COMPA	5018367125	2300073	2023 12	INV	P	211.70	230706AL	342020	
000252 BAKER & TAYLOR COMPA	5018370216	2300073	2023 12	INV	P	389.65	230622EC	341741	
000252 BAKER & TAYLOR COMPA	5018371563	2300073	2023 12	INV	P	834.98	230622EC	341741	
000252 BAKER & TAYLOR COMPA	5018372886	2300073	2023 12	INV	P	424.06	230622EC	341741	
000252 BAKER & TAYLOR COMPA	5018374838	2300073	2023 12	INV	P	429.20	230720EC	342200	
000252 BAKER & TAYLOR COMPA	5018376485	2300073	2023 12	INV	P	361.23	230706AL	342020	
000252 BAKER & TAYLOR COMPA	5018378208	2300073	2023 12	INV	P	349.70	230622EC	341741	
000252 BAKER & TAYLOR COMPA	5018380377	2300073	2023 12	INV	P	208.63	230622EC	341741	
000252 BAKER & TAYLOR COMPA	5018380546	2300073	2023 12	INV	P	350.93	230720EC	342200	
000252 BAKER & TAYLOR COMPA	5018385806	0	2023 12	INV	P	475.67	230720EC	342200	
000252 BAKER & TAYLOR COMPA	5018392309	2300073	2023 12	INV	P	244.55	230622EC	341741	
000252 BAKER & TAYLOR COMPA	5018392686	2300073	2023 12	INV	P	266.75	230622EC	341741	
000252 BAKER & TAYLOR COMPA	5018395496	2300073	2023 12	INV	P	29.63	230720EC	342200	
000252 BAKER & TAYLOR COMPA	5018396899	2300073	2023 12	INV	P	273.24	230720EC	342200	
000252 BAKER & TAYLOR COMPA	5018397044	2300073	2023 12	INV	P	171.32	230706AL	342020	
000252 BAKER & TAYLOR COMPA	5018407324	2300073	2023 12	INV	P	429.40	230720EC	342200	
000252 BAKER & TAYLOR COMPA	5018407811	2300073	2023 12	INV	P	436.35	230720EC	342200	
000252 BAKER & TAYLOR COMPA	5018414223	2300073	2023 12	INV	P	157.36	230720EC	342200	
000252 BAKER & TAYLOR COMPA	5018421193	2300073	2023 12	INV	P	134.60	230720EC	342200	
						40,526.36			

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YEAR/PERIOD: 2023/12 TO 2024/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
042072 MIDWEST TAPE LLC	503585195	2300074	2023 12	INV	P	3,114.69	230608AL	341540	
042072 MIDWEST TAPE LLC	503707199	2300074	2023 12	INV	P	32.38	230608AL	341540	
042072 MIDWEST TAPE LLC	503707210	2300074	2023 12	INV	P	40.67	230608AL	341540	
042072 MIDWEST TAPE LLC	503707212	2300074	2023 12	INV	P	48.15	230608AL	341540	
042072 MIDWEST TAPE LLC	503707213	2300074	2023 12	INV	P	127.02	230608AL	341540	
042072 MIDWEST TAPE LLC	503707214	2300074	2023 12	INV	P	20.76	230608AL	341540	
042072 MIDWEST TAPE LLC	503707215	2300074	2023 12	INV	P	49.82	230608AL	341540	
042072 MIDWEST TAPE LLC	503707216	2300074	2023 12	INV	P	16.60	230608AL	341540	
042072 MIDWEST TAPE LLC	503719794	2300074	2023 12	INV	P	20.76	230608AL	341540	
042072 MIDWEST TAPE LLC	503719795	2300074	2023 12	INV	P	26.57	230608AL	341540	
042072 MIDWEST TAPE LLC	503722328	2300074	2023 12	INV	P	2,621.33	230706AL	342056	
042072 MIDWEST TAPE LLC	503737196	2300074	2023 12	INV	P	29.06	230608AL	341540	
042072 MIDWEST TAPE LLC	503737197	2300074	2023 12	INV	P	41.51	230608AL	341540	
042072 MIDWEST TAPE LLC	503737198	2300074	2023 12	INV	P	145.30	230608AL	341540	
042072 MIDWEST TAPE LLC	503737199	2300074	2023 12	INV	P	73.06	230608AL	341540	
042072 MIDWEST TAPE LLC	503737550	2300074	2023 12	INV	P	49.14	230608AL	341540	
042072 MIDWEST TAPE LLC	503737552	2300074	2023 12	INV	P	18.27	230608AL	341540	
042072 MIDWEST TAPE LLC	503737553	2300074	2023 12	INV	P	23.24	230608AL	341540	
042072 MIDWEST TAPE LLC	503770241	2300074	2023 12	INV	P	90.48	230615AL	341681	
042072 MIDWEST TAPE LLC	503770242	2300074	2023 12	INV	P	28.22	230615AL	341681	
042072 MIDWEST TAPE LLC	503770243	2300074	2023 12	INV	P	24.88	230615AL	341681	
042072 MIDWEST TAPE LLC	503770244	2300074	2023 12	INV	P	91.34	230615AL	341681	
042072 MIDWEST TAPE LLC	503770245	2300074	2023 12	INV	P	29.06	230615AL	341681	
042072 MIDWEST TAPE LLC	503770246	2300074	2023 12	INV	P	29.06	230615AL	341681	
042072 MIDWEST TAPE LLC	503770247	2300074	2023 12	INV	P	33.21	230615AL	341681	
042072 MIDWEST TAPE LLC	503804605	2300074	2023 12	INV	P	42.33	230615AL	341681	
042072 MIDWEST TAPE LLC	503804606	2300074	2023 12	INV	P	38.75	230615AL	341681	
042072 MIDWEST TAPE LLC	503804608	2300074	2023 12	INV	P	25.73	230615AL	341681	
042072 MIDWEST TAPE LLC	503837759	2300074	2023 12	INV	P	24.91	230622EC	341803	
042072 MIDWEST TAPE LLC	503838340	2300074	2023 12	INV	P	99.65	230622EC	341803	
042072 MIDWEST TAPE LLC	503838342	2300074	2023 12	INV	P	23.24	230622EC	341803	
042072 MIDWEST TAPE LLC	503862978	2300074	2023 12	INV	P	12.39	230622EC	341803	
042072 MIDWEST TAPE LLC	503869240	2300074	2023 12	INV	P	80.54	230622EC	341803	
042072 MIDWEST TAPE LLC	503869241	2300074	2023 12	INV	P	22.14	230622EC	341803	
042072 MIDWEST TAPE LLC	503869242	2300074	2023 12	INV	P	13.28	230622EC	341803	
042072 MIDWEST TAPE LLC	503869243	2300074	2023 12	INV	P	33.21	230622EC	341803	
042072 MIDWEST TAPE LLC	503897637	2300074	2023 12	INV	P	16.60	230622EC	341803	
042072 MIDWEST TAPE LLC	503897638	2300074	2023 12	INV	P	42.34	230622EC	341803	
042072 MIDWEST TAPE LLC	503897639	2300074	2023 12	INV	P	104.05	230622EC	341803	
042072 MIDWEST TAPE LLC	503933988	2300074	2023 12	INV	P	27.22	230706AL	342056	
042072 MIDWEST TAPE LLC	503933990	2300074	2023 12	INV	P	36.53	230706AL	342056	
042072 MIDWEST TAPE LLC	503998634	2300074	2023 12	INV	P	29.06	230720EC	342275	
042072 MIDWEST TAPE LLC	504002770	2300074	2023 12	INV	P	25.73	230720EC	342275	
						7,522.28			
050400 US BANK	9247 JUNE23 LIB	0	2023 12	INV	P	111.77	230727AL	342504	Books
057377 KANOPY	356386-PPU	2300020	2023 12	INV	P	1,392.00	230720EC	54217	
070629 AMAZON CAPITAL	16JX-4RNL-GC46	2300636	2023 12	INV	P	317.10	230608AL	341462	

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YEAR/PERIOD: 2023/12 TO 2024/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
070951 PLAYAWAY PRODUCTS LL	427084	0	2023 12	INV	P	1,192.56	230615AL	341690	
070951 PLAYAWAY PRODUCTS LL	427333	0	2023 12	INV	P	298.98	230615AL	341690	
070951 PLAYAWAY PRODUCTS LL	427535	0	2023 12	INV	P	607.92	230615AL	341690	
070951 PLAYAWAY PRODUCTS LL	428641	0	2023 12	INV	P	114.05	230615AL	341690	
070951 PLAYAWAY PRODUCTS LL	429264	0	2023 12	INV	P	360.44	230615AL	341690	
						2,573.95			
070967 CITY & COUNTY OF SAN	La Colmena 051023	0	2023 12	INV	P	15.95	230608AL	341488	Book Replacement
071006 YEE NAM	4347	0	2023 12	INV	P	21.99	230628EC	341997	Book Refund
071015 AMY MILES	6522	0	2023 12	INV	P	10.00	230706AL	342009	Books
			ACCOUNT TOTAL			52,491.40			
21052300 51250			Copying Supplies						
054927 BAY INK AND TONER	3135	0	2023 12	INV	P	1,286.81	230622EC	53846	Toner
			ACCOUNT TOTAL			1,286.81			
21052300 51280			Book Processing Supplies						
000272 DEMCO SUPPLY INC	7318558	0	2023 12	INV	P	6,528.18	230706AL	342034	
000272 DEMCO SUPPLY INC	7321462	0	2023 12	INV	P	406.53	230706AL	342034	
000272 DEMCO SUPPLY INC	7321518	0	2023 12	INV	P	686.81	230706AL	342034	
000272 DEMCO SUPPLY INC	7323793	0	2023 12	INV	P	1,044.31	230706AL	342034	
						8,665.83			
070629 AMAZON CAPITAL	1CCK-1MTR-JWJ4	2300636	2023 12	INV	P	71.49	230720EC	342186	
070629 AMAZON CAPITAL	1LXQ-TLTX-FP3R	2300636	2023 12	INV	P	512.54	230720EC	342186	
070629 AMAZON CAPITAL	1QFR-GT1V-4JH3	2300636	2023 12	INV	P	51.03	230622EC	341732	
						635.06			
			ACCOUNT TOTAL			9,300.89			
21052300 51300			Library Databases						
025304 EBSCO SUBSCRIPTION S	0549054	2300184	2023 12	INV	P	24,603.00	230706AL	342038	Databases
043591 NEWSBANK INC	RN1077580	2300025	2023 12	INV	P	3,136.00	230608AL	341544	
048658 CALIFA GROUP	6514	2301007	2023 12	INV	P	6,237.00	230628EC	53884	Databases
052621 OVERDRIVE INC	CD0091023197401	2300021	2023 12	INV	P	20,000.00	230720EC	342285	
			ACCOUNT TOTAL			53,976.00			
21052300 52010			Professional Services						
047711 UNIQUE MANAGEMENT SE	6113797	2300100	2023 12	INV	P	792.20	230622EC	341842	Prof Svs
047711 UNIQUE MANAGEMENT SE	6113798	2300100	2023 12	INV	P	388.88	230628EC	341987	Prof Svs

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
047711 UNIQUE MANAGEMENT SE	6114861	2300100	2023 12	INV	P	640.75	230727AL	342498	Prof Svs
047711 UNIQUE MANAGEMENT SE	6114862	2300100	2023 12	INV	P	345.15	230727AL	342498	Prof Svs
						2,166.98			
051357 A T WEBER PLUMBING &	15736-101	0	2023 12	INV	P	4,700.00	230628EC	341856	Prof Svs
058687 UNITY COURIER SERVIC	489239	2300101	2023 12	INV	P	1,349.27	230622EC	53873	Prof Svs
058687 UNITY COURIER SERVIC	489961	2300101	2023 12	INV	P	1,396.35	230727AL	54265	Prof Svs
						2,745.62			
			ACCOUNT TOTAL			9,612.60			
21052300 52100			Dispatch Services						
000252 BAKER & TAYLOR COMPA	5018391821	0	2023 12	INV	P	476.34	230720EC	342200	
			ACCOUNT TOTAL			476.34			
21052300 52110			Advertising/Promotion						
050400 US BANK	9247 JUNE23 LIB	0	2023 12	INV	P	617.55	230727AL	342504	Advertising/Promoti
			ACCOUNT TOTAL			617.55			
21052300 52120			Janitorial Services						
058837 SUNCLEAN LLC	3499	0	2024 1	INV	P	838.00	230727EC	342382	Janitorial Svc
			ACCOUNT TOTAL			838.00			
21052300 52140			Maintenance Contracts						
050117 HIDDEN CONNECTIONS I	25117	0	2024 1	INV	P	197.15	230727EC	342372	Maint Contr.
050525 EMCOR SERVICE MESA E	940015262	0	2023 12	INV	P	1,448.00	230727AL	342427	Maint Contr
070160 TIAA FSB	9558493	0	2023 12	INV	P	324.53	230622EC	341839	Maint Contr
			ACCOUNT TOTAL			1,969.68			
21052300 52180			Cellular Phone						
048658 CALIFA GROUP	6527	2301007	2023 12	INV	P	10,347.11	230628EC	53884	Internet
			ACCOUNT TOTAL			10,347.11			
21052300 52240			Other Services						
050400 US BANK	9247 MAY23 LIB	0	2023 12	INV	P	724.50	230628EC	341989	Other Services
054816 KEN JIAN MA TECHNICA	1556	0	2023 12	INV	P	2,500.00	230628EC	341940	Other Svs
056064 IRON MOUNTAIN	HMBL985	0	2023 12	INV	P	367.70	230608AL	341521	Other Svs
056956 SOFTFILE	60808	0	2023 12	INV	P	2,090.00	230608AL	341575	Other Svs

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL	5,682.20			
21052300 53010			Fingerprinting				
058908 CERTIFIX LIVESCAN	76889	0	2023 12 INV P	67.00	230727AL	342415	LIBRARY LIVESCAN
			ACCOUNT TOTAL	67.00			
21052300 54000			Travel and Education				
044841 EVA VOLIN	ALA Reimb June 2023	0	2023 12 INV P	24.25	230803EC	342557	Travel & Education
050400 US BANK	9247 JUNE23 LIB	0	2023 12 INV P	825.96	230727AL	342504	Travel & Education
			ACCOUNT TOTAL	850.21			
21052300 54030			Training and Conferences				
050400 US BANK	9247 MAY23 LIB	0	2023 12 INV P	-15.00	230628EC	341989	Training & Conferen
			ACCOUNT TOTAL	-15.00			
21052300 54040			Mileage Reimbursement				
071005 LAURA KLATT	Mileage June 2023	0	2023 12 INV P	152.09	230628EC	341941	Mileage Reimburseme
			ACCOUNT TOTAL	152.09			
21052300 54070			Meals and Lodging				
044841 EVA VOLIN	ALA Reimb June 2023	0	2023 12 INV P	232.50	230803EC	342557	Meals & Lodging
			ACCOUNT TOTAL	232.50			
21052300 54090			Memberships and Dues				
051611 PACIFIC LIBRARY PART	1165	2400073	2024 1 INV P	11,641.00	230727EC	342379	Membership
			ACCOUNT TOTAL	11,641.00			
21052300 58010			Water				
000676 EBMUD	39614400001-062223	0	2023 12 INV P	128.68	230706AL	342037	Branch Water
000676 EBMUD	56576600001-061623	0	2023 12 INV P	1,057.94	230706AL	342037	Main Water
000676 EBMUD	56576700001-053023	0	2023 12 INV P	611.74	230622EC	341769	Fire Svc
000676 EBMUD	59312547749-051623	0	2023 12 INV P	195.50	230608AL	341504	Branch Wet Weather
000676 EBMUD	85996386818	0	2023 12 INV P	446.80	230608AL	341504	Main Wet Weather Fa
				2,440.66			
			ACCOUNT TOTAL	2,440.66			
21052300 58020			Electricity				
000092 ALAMEDA MUNICIPAL PO	33904-00 051723	0	2023 12 INV P	568.94	230608AL	341459	Branch Electricity
000092 ALAMEDA MUNICIPAL PO	33904-00 061523	0	2023 12 INV P	605.16	230706AL	342005	Branch Electricity
000092 ALAMEDA MUNICIPAL PO	33904-00 071823	0	2023 12 INV P	548.27	230803EC	342529	Branch Electricity
000092 ALAMEDA MUNICIPAL PO	34966-00 060123	0	2023 12 INV P	4,346.55	230622EC	341728	Main Electricity
000092 ALAMEDA MUNICIPAL PO	34966-00-070623	0	2023 12 INV P	4,459.15	230727AL	342390	Main Electric

City of Alameda

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2024/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						10,528.07			
			ACCOUNT TOTAL			10,528.07			
21052300 58030			Gas						
038522 ABAG POWER PURCHASIN	AR031870	0	2023 12	INV	P	106.18	230608AL	341449	NATURAL GAS FY22-23
038522 ABAG POWER PURCHASIN	AR032205	0	2024 1	INV	P	113.55	230721EC	342335	NATURAL GAS FY23-24
						219.73			
			ACCOUNT TOTAL			219.73			
21052300 58060			Telecom and Internet						
030632 AT&T	8310007250689 052223	0	2023 12	INV	P	593.84	230622EC	341734	Telephone
030632 AT&T	8310007250689 062223	0	2023 12	INV	P	601.46	230803EC	342537	Telephone
						1,195.30			
046240 AT&T CALNET	9391032986 052023	0	2023 12	INV	P	162.11	230615AL	341625	
046240 AT&T CALNET	9391032986 062023	0	2023 12	INV	P	162.11	230720EC	342194	
046240 AT&T CALNET	9391032999 052023	0	2023 12	INV	P	162.11	230615AL	341625	
046240 AT&T CALNET	9391032999 062023	0	2023 12	INV	P	162.11	230720EC	342194	
046240 AT&T CALNET	9391033011 051323	0	2023 12	INV	P	26.72	230615AL	341625	
046240 AT&T CALNET	9391033011 061323	0	2023 12	INV	P	26.72	230720EC	342194	
046240 AT&T CALNET	9391033012 051323	0	2023 12	INV	P	127.42	230615AL	341625	
046240 AT&T CALNET	9391033012 061323	0	2023 12	INV	P	127.41	230720EC	342194	
046240 AT&T CALNET	9391033013 051323	0	2023 12	INV	P	26.72	230615AL	341625	
046240 AT&T CALNET	9391033013 061323	0	2023 12	INV	P	26.72	230720EC	342194	
046240 AT&T CALNET	9391033046 051723	0	2023 12	INV	P	25.17	230615AL	341625	
046240 AT&T CALNET	9391033046 061723	0	2023 12	INV	P	25.17	230720EC	342194	
046240 AT&T CALNET	9391033048 052723	0	2023 12	INV	P	26.72	230615AL	341625	
046240 AT&T CALNET	9391033048 062723	0	2023 12	INV	P	26.72	230720EC	342194	
046240 AT&T CALNET	9391033080 051723	0	2023 12	INV	P	71.90	230615AL	341625	
046240 AT&T CALNET	9391033080 061723	0	2023 12	INV	P	71.64	230720EC	342194	
046240 AT&T CALNET	9391033083 051723	0	2023 12	INV	P	26.72	230615AL	341625	
046240 AT&T CALNET	9391033083 061723	0	2023 12	INV	P	26.72	230720EC	342194	
046240 AT&T CALNET	9391033087 051223	0	2023 12	INV	P	25.26	230615AL	341625	
046240 AT&T CALNET	9391033087 061223	0	2023 12	INV	P	26.72	230720EC	342194	
046240 AT&T CALNET	9391033090 051723	0	2023 12	INV	P	26.72	230615AL	341625	
046240 AT&T CALNET	9391033090 061723	0	2023 12	INV	P	26.72	230720EC	342194	
046240 AT&T CALNET	9391033093 052723	0	2023 12	INV	P	26.72	230615AL	341625	
046240 AT&T CALNET	9391033093 062723	0	2023 12	INV	P	26.72	230720EC	342194	
046240 AT&T CALNET	9391033094 052723	0	2023 12	INV	P	26.72	230615AL	341625	
046240 AT&T CALNET	9391033094 062723	0	2023 12	INV	P	26.72	230720EC	342194	
046240 AT&T CALNET	9391033122 051723	0	2023 12	INV	P	26.72	230615AL	341625	
046240 AT&T CALNET	9391033122 061723	0	2023 12	INV	P	26.72	230720EC	342194	
046240 AT&T CALNET	9391033134 051723	0	2023 12	INV	P	26.72	230615AL	341625	
046240 AT&T CALNET	9391033134 061723	0	2023 12	INV	P	26.72	230720EC	342194	
046240 AT&T CALNET	9391033142 051723	0	2023 12	INV	P	26.72	230615AL	341625	
046240 AT&T CALNET	9391033142 061723	0	2023 12	INV	P	26.72	230720EC	342194	
046240 AT&T CALNET	9391033145 051723	0	2023 12	INV	P	26.72	230615AL	341625	

City of Alameda

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2024/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
046240 AT&T CALNET	9391033145 061723	0	2023 12	INV	P	26.72	230720EC	342194	
046240 AT&T CALNET	9391033154 051723	0	2023 12	INV	P	26.72	230615AL	341625	
046240 AT&T CALNET	9391033154 061723	0	2023 12	INV	P	26.72	230720EC	342194	
046240 AT&T CALNET	9391051743 051023	0	2023 12	INV	P	192.50	230615AL	341625	
046240 AT&T CALNET	9391051743 061023	0	2023 12	INV	P	192.50	230720EC	342194	
046240 AT&T CALNET	9391053820 052423	0	2023 12	INV	P	26.72	230615AL	341625	
046240 AT&T CALNET	9391053820 062423	0	2023 12	INV	P	26.72	230720EC	342194	
						2,228.85			
			ACCOUNT TOTAL			3,424.15			
21052300 81020		Field Equipment Acqstn > $10K							
000272 DEMCO SUPPLY INC	7305394	2300023	2023 12	INV	P	1,279.56	230608AL	341499	
000272 DEMCO SUPPLY INC	7310710	2300023	2023 12	INV	P	24.30	230622EC	341765	
000272 DEMCO SUPPLY INC	7313348	2300023	2023 12	INV	P	667.08	230622EC	341765	
						1,970.94			
070629 AMAZON CAPITAL	1XGL-997R-H47V	2300636	2023 12	INV	P	138.84	230622EC	341732	
			ACCOUNT TOTAL			2,109.78			
			ORG 21052300 TOTAL			198,088.78			
21052320	Library - Adult Literacy								
21052320 51200		Books/Manual/Periodicals/etc							
043901 NEW READERS PRSS	19189	0	2023 12	INV	P	128.25	230720EC	342282	Books
048564 BOOKS INC	650528 060123	2300125	2023 12	INV	P	48.89	230622EC	341748	Books
050400 US BANK	9247 JUNE23 LIB	0	2023 12	INV	P	62.60	230727AL	342504	Books
050400 US BANK	9247 MAY23 LIB	0	2023 12	INV	P	68.10	230628EC	341989	Books & Manuals
						130.70			
			ACCOUNT TOTAL			307.84			
21052320 51210		Postage and Mailing							
050400 US BANK	9247 JUNE23 LIB	0	2023 12	INV	P	57.50	230727AL	342504	Postage
050400 US BANK	9247 MAY23 LIB	0	2023 12	INV	P	140.43	230628EC	341989	Postage
						197.93			
			ACCOUNT TOTAL			197.93			
21052320 52010		Professional Services							
044638 AMY PREVEDEL	Prevedel 060623	2300123	2023 12	INV	P	720.00	230622EC	53844	Alameda Reads Teach
044638 AMY PREVEDEL	Prevedel 062023	2300123	2023 12	INV	P	240.00	230720EC	54201	Alameda Reads Teach
						960.00			

City of Alameda

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/12 TO 2024/1 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		CHECK RUN	CHECK	DESCRIPTION
056610 PECORARO CECILE	Pecoraro 053123	2300114	2023 12 INV P	1,550.00	230622EC	53869	Alameda Reads Teach
056610 PECORARO CECILE	Pecoraro 062923	2300114	2023 12 INV P	1,300.00	230720EC	54225	Alameda Reads Teach
				2,850.00			
			ACCOUNT TOTAL	3,810.00			
21052320 52140			Maintenance Contracts				
070160 TIAA FSB	9558493	0	2023 12 INV P	162.27	230622EC	341839	Reads Maint Contr
			ACCOUNT TOTAL	162.27			
21052320 58060			Telecom and Internet				
046240 AT&T CALNET	9391033144	0	2023 12 INV P	309.10	230720EC	342194	Telephone
046240 AT&T CALNET	9391033144 060123	0	2023 12 INV P	307.44	230622EC	341735	Telephone
				616.54			
			ACCOUNT TOTAL	616.54			
			ORG 21052320 TOTAL	5,094.58			
FUND 210 Alameda Free Library			TOTAL:	203,183.36			

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