

City of Alameda

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/10 TO 2024/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
21052300											Library Admin
21052300	51030										Office Supplies
039771	BLAISDELL'S	1873876-0	2400035	2024	10	INV	P	110.95	240410KT	57391	Blanket PO for Supp
039771	BLAISDELL'S	1873876-1	2400035	2024	10	INV	P	43.37	240410KT	57391	Blanket PO for Supp
039771	BLAISDELL'S	1875386-0	2400035	2024	10	INV	P	309.31	240410KT	57391	Blanket PO for Supp
039771	BLAISDELL'S	1875386-1	2400035	2024	10	INV	P	56.45	240410KT	57391	Blanket PO for Supp
039771	BLAISDELL'S	1876984-0	2400035	2024	10	INV	P	1,153.16	240424KT	57474	Blanket PO for Supp
								1,673.24			
054668	ALAMEDA ADVERTISING	16933	0	2024	10	INV	P	159.48	240410KT	347055	Name Badges
								ACCOUNT TOTAL		1,832.72	
21052300	51040										Computer Software and Hardware
044695	CDW GOVERNMENT INC	PZ86117	2400034	2024	10	INV	P	215.60	240410KT	347085	Blanket PO for Comp
044695	CDW GOVERNMENT INC	QM67913	2400034	2024	10	INV	P	1,877.17	240424KT	347381	Blanket PO for Comp
								2,092.77			
								ACCOUNT TOTAL		2,092.77	
21052300	51100										Building Maintenance Supplies
052055	PAGANO'S HARDWARE TO	2309 032534	0	2024	10	INV	P	49.09	240417KT	347298	Bldg Maint Supplies
								ACCOUNT TOTAL		49.09	
21052300	51200										Books/Manual/Periodicals/etc
000252	BAKER & TAYLOR COMPA	5018750790	2400065	2024	10	INV	P	3,517.93	240417KT	347211	Books/Manuals
000252	BAKER & TAYLOR COMPA	5018750964	2400065	2024	10	INV	P	630.19	240417KT	347211	Books/Manuals
000252	BAKER & TAYLOR COMPA	5018757694	2400065	2024	10	INV	P	2,815.12	240417KT	347211	Books/Manuals
000252	BAKER & TAYLOR COMPA	5018758177	2400065	2024	10	INV	P	57.37	240417KT	347211	Books/Manuals
000252	BAKER & TAYLOR COMPA	5018763591	2400065	2024	10	INV	P	746.04	240417KT	347211	Books/Manuals
000252	BAKER & TAYLOR COMPA	5018768743	2400065	2024	10	INV	P	1,719.61	240417KT	347211	Books/Manuals
000252	BAKER & TAYLOR COMPA	5018774958	2400065	2024	10	INV	P	1,423.82	240417KT	347211	Books/Manuals
000252	BAKER & TAYLOR COMPA	5018779808	2400065	2024	10	INV	P	330.17	240417KT	347211	Books/Manuals
000252	BAKER & TAYLOR COMPA	5018786374	2400065	2024	10	INV	P	29.36	240417KT	347211	Books/Manuals
000252	BAKER & TAYLOR COMPA	5018790904	2400065	2024	10	INV	P	1,241.86	240417KT	347211	Books/Manuals
000252	BAKER & TAYLOR COMPA	5018792461	2400065	2024	10	INV	P	336.48	240417KT	347211	Books/Manuals
000252	BAKER & TAYLOR COMPA	5018794968	2400065	2024	10	INV	P	505.28	240417KT	347211	Books/Manuals
000252	BAKER & TAYLOR COMPA	5018796424	2400065	2024	10	INV	P	1,845.13	240417KT	347211	Books/Manuals
000252	BAKER & TAYLOR COMPA	5018808611	2400065	2024	10	INV	P	474.56	240417KT	347211	Books/Manuals
000252	BAKER & TAYLOR COMPA	5018808972	2400065	2024	10	INV	P	182.23	240417KT	347211	Books/Manuals
000252	BAKER & TAYLOR COMPA	5018819470	2400065	2024	10	INV	P	114.92	240417KT	347211	Books/Manuals
000252	BAKER & TAYLOR COMPA	5018827491	2400065	2024	10	INV	P	579.83	240417KT	347211	Books/Manuals
								16,549.90			
042072	MIDWEST TAPE LLC	505128173	2400072	2024	10	INV	P	2,499.69	240417KT	347276	DVDS/Audio Books/eb
042072	MIDWEST TAPE LLC	505148949	2400072	2024	10	INV	P	17.43	240410KT	347124	DVDS/Audio Books/eb
042072	MIDWEST TAPE LLC	505192314	2400072	2024	10	INV	P	46.49	240410KT	347124	DVDS/Audio Books/eb
042072	MIDWEST TAPE LLC	505192315	2400072	2024	10	INV	P	48.72	240410KT	347124	DVDS/Audio Books/eb

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ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
042072	MIDWEST TAPE LLC	505192316	2400072	2024 10	INV	P		153.89	240410KT	347124	DVDS/Audio Books/eb
042072	MIDWEST TAPE LLC	505192318	2400072	2024 10	INV	P		29.06	240410KT	347124	DVDS/Audio Books/eb
042072	MIDWEST TAPE LLC	505272009	2400072	2024 10	INV	P		2,500.55	240424KT	347417	DVDS/Audio Books/eb
								5,295.83			
057377	KANOPY	395359-PPU	2400070	2024 10	INV	P		1,472.00	240424KT	57482	Blanket PO for eboo
070629	AMAZON CAPITAL	11M4-FKN1-6P3C	2400068	2024 10	INV	P		29.83	240410KT	347067	Blanket PO for Book
070629	AMAZON CAPITAL	16QN-QFQW-9MF1	2400068	2024 10	INV	P		81.45	240424KT	347359	Blanket PO for Book
070629	AMAZON CAPITAL	19NX-K399-1V9N	2400068	2024 10	INV	P		39.55	240424KT	347359	Blanket PO for Book
070629	AMAZON CAPITAL	1CTV-HCLL-R3LV	2400068	2024 10	INV	P		1,180.28	240410KT	347067	Blanket PO for Book
070629	AMAZON CAPITAL	1GNX-LYM3-1K6F	2400068	2024 10	INV	P		948.01	240424KT	347359	Blanket PO for Book
070629	AMAZON CAPITAL	1MFM-96D9-941F	2400068	2024 10	INV	P		26.56	240410KT	347067	Blanket PO for Book
070629	AMAZON CAPITAL	1X4T-X3V6-1Q1P	2400068	2024 10	INV	P		1,682.76	240424KT	347359	Blanket PO for Book
								3,988.44			
ACCOUNT TOTAL								27,306.17			
21052300	51250	Copying Supplies									
054927	BAY INK AND TONER	7258	2400040	2024 10	INV	P		303.43	240417KT	57423	Blanket PO for Copy
ACCOUNT TOTAL								303.43			
21052300	51260	Periodicals/Subscriptions									
025304	EBSCO SUBSCRIPTION S	2401544	2400648	2024 10	INV	P		129.31	240424KT	347398	Periodicals & Subsc
ACCOUNT TOTAL								129.31			
21052300	51280	Book Processing Supplies									
000272	DEMCO SUPPLY INC	7447011	2400071	2024 10	INV	P		2,157.57	240410KT	347099	Blanket PO for Book
000272	DEMCO SUPPLY INC	7453562	2400071	2024 10	INV	P		1,795.77	240410KT	347099	Blanket PO for Book
								3,953.34			
070629	AMAZON CAPITAL	1DVC-N7D7-1JHC	2400068	2024 10	INV	P		310.06	240424KT	347359	Blanket PO for Book
070629	AMAZON CAPITAL	1RTD-3MFK-9QLC	2400068	2024 10	INV	P		672.72	240424KT	347359	Blanket PO for Book
								982.78			
ACCOUNT TOTAL								4,936.12			
21052300	51290	Books/Memorial Purchases									
070629	AMAZON CAPITAL	19D4-4JF9-13KL	2400871	2024 10	INV	P		363.31	240424KT	347359	PLP Grant Project I
070629	AMAZON CAPITAL	1C1F-VYVL-133G	2400871	2024 10	INV	P		1,073.47	240424KT	347359	PLP Grant Project I
								1,436.78			
ACCOUNT TOTAL								1,436.78			
21052300	51300	Library Databases									

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
043591	NEWSBANK INC	RN1138165	2400488	2024 10	INV	P	18,603.00	240410KT	347127	Blanket PO for Data
ACCOUNT TOTAL							18,603.00			
21052300	52010			Professional Services						
054816	KEN JIAN MA TECHNICA	2433	0	2024 10	INV	P	2,500.00	240417KT	347268	Maintenance for Lib
ACCOUNT TOTAL							2,500.00			
21052300	52120			Janitorial Services						
057334	IMPERIAL MAINTENANCE	66B	2400683	2024 10	INV	P	2,034.00	240410KT	57402	Blanket PO for Jani
ACCOUNT TOTAL							2,034.00			
21052300	52140			Maintenance Contracts						
070165	CIT	44338720	2400434	2024 10	INV	P	311.59	240410KT	347088	Copier Financing
ACCOUNT TOTAL							311.59			
21052300	52240			Other Services						
047711	UNIQUE MANAGEMENT SE	6124914	2400075	2024 10	INV	P	444.88	240417KT	347332	Blanket PO for Coll
058687	UNITY COURIER SERVIC	3997	2400074	2024 10	INV	P	1,383.30	240410KT	347157	Link+ Courier Servi
058687	UNITY COURIER SERVIC	4699	2400074	2024 10	INV	P	1,409.40	240410KT	347157	Link+ Courier Servi
							2,792.70			
071462	CHURROS MEXICANOS PL	Dia Program 4/27/24	0	2024 10	INV	P	1,050.00	240410KT	347087	Dia de los Ninos Pr
071463	ROBERT SHAPIRO	IO 17220-042724	0	2024 10	INV	P	225.00	240410KT	347136	Dia de los Ninos Pr
071467	SPENCER GREY MAGIC	0022259	0	2024 10	INV	P	600.00	240410KT	347143	Dia de los Ninos Pr
ACCOUNT TOTAL							5,112.58			
21052300	53010			Fingerprinting						
058908	CERTIFIX LIVESCAN	086544	0	2024 10	INV	P	67.00	240424KT	347382	CERTIFIX LIVESCAN -
ACCOUNT TOTAL							67.00			
21052300	58010			Water						
000676	EBMUD	56576700001	032724	0	2024 10	INV	663.74	240410KT	347104	Main Fire Svc
ACCOUNT TOTAL							663.74			
21052300	58020			Electricity						
000092	ALAMEDA MUNICIPAL PO	33904-00	032024	0	2024 10	INV	652.57	240410KT	347063	Branch Electricity
ACCOUNT TOTAL							652.57			
21052300	58030			Gas						
038522	ABAG POWER PURCHASIN	AR034905	0	2024 10	INV	P	13.67	240410KT	347054	NATURAL GAS POOL FY

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK DESCRIPTION
ACCOUNT TOTAL							13.67		
ORG 21052300 TOTAL							68,044.54		
Library - Adult Literacy									
Office Supplies									
21052320	51030	1877325-0	2400055	2024 10	INV	P	66.34	240424KT	57474 Blanket PO for Offi
039771	BLAISDELL'S								
ACCOUNT TOTAL							66.34		
Professional Services									
21052320	52010	Pecoraro 032724	0	2024 10	INV	P	1,300.00	240410KT	57411 Alameda Reads Teach
056610	PECORARO CECILE								
ACCOUNT TOTAL							1,300.00		
Maintenance Contracts									
21052320	52140	44338720	2400434	2024 10	INV	P	155.79	240410KT	347088 Copier Financing
070165	CIT								
ACCOUNT TOTAL							155.79		
ORG 21052320 TOTAL							1,522.13		
FUND 210 Alameda Free Library							TOTAL:		
							69,566.67		