

City of Alameda

INVOICE LIST BY GL ACCOUNT

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
21052300 51030							
		Library Admin					
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							
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							
052055 PAGANO'S HARDWARE TO	2309 032534	0		Building Maintenance Supplies			
			2024 10	INV P	49.09	240417KT	347298 Bldg Maint Supplies
				ACCOUNT TOTAL	49.09		
21052300 51200							
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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YEAR/PERIOD: 2024/10 TO 2024/10		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 KANOZY	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 054927 BAY INK AND TONER	7258	Copying Supplies	2400040	2024 10	INV P	303.43	240417KT	57423	Blanket PO for Copy
					ACCOUNT TOTAL	303.43			
21052300 51260 025304 EBSCO SUBSCRIPTION S	2401544	Periodicals/Subscriptions	2400648	2024 10	INV P	129.31	240424KT	347398	Periodicals & Subsc
					ACCOUNT TOTAL	129.31			
21052300 51280 000272 DEMCO SUPPLY INC	7447011	Book Processing Supplies	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 070629 AMAZON CAPITAL	19D4-4JF9-13KL	Books/Memorial Purchases	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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YEAR/PERIOD: 2024/10 TO 2024/10		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 054816 KEN JIAN MA TECHNICA 2433				0	Professional Services 2024 10	INV P	2,500.00	240417KT	347268 Maintenance for Lib
					ACCOUNT TOTAL		2,500.00		
21052300 52120 057334 IMPERIAL MAINTENANCE 66B				2400683	Janitorial Services 2024 10	INV P	2,034.00	240410KT	57402 Blanket PO for Jani
					ACCOUNT TOTAL		2,034.00		
21052300 52140 070165 CIT		44338720		2400434	Maintenance Contracts 2024 10	INV P	311.59	240410KT	347088 Copier Financing
					ACCOUNT TOTAL		311.59		
21052300 52240 047711 UNIQUE MANAGEMENT SE 6124914				2400075	Other Services 2024 10	INV P	444.88	240417KT	347332 Blanket PO for Coll
058687 UNITY COURIER SERVIC 3997 058687 UNITY COURIER SERVIC 4699				2400074	2024 10	INV P	1,383.30	240410KT	347157 Link+ Courier Servi
				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 058908 CERTIFIX LIVESCAN		086544		0	Fingerprinting 2024 10	INV P	67.00	240424KT	347382 CERTIFIX LIVESCAN -
					ACCOUNT TOTAL		67.00		
21052300 58010 000676 EBMUD		56576700001 032724		0	Water 2024 10	INV P	663.74	240410KT	347104 Main Fire Svc
					ACCOUNT TOTAL		663.74		
21052300 58020 000092 ALAMEDA MUNICIPAL PO 33904-00 032024				0	Electricity 2024 10	INV P	652.57	240410KT	347063 Branch Electricity
					ACCOUNT TOTAL		652.57		
21052300 58030 038522 ABAG POWER PURCHASIN AR034905				0	Gas 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		
21052320 21052320 51030 039771 BLAISDELL'S	1877325-0		Library - Adult Literacy Office Supplies	2400055 2024 10 INV P	66.34	240424KT	57474 Blanket PO for offi
				ACCOUNT TOTAL	66.34		
21052320 52010 056610 PECORARO CECILE	Pecoraro 032724	0	Professional Services	2024 10 INV P	1,300.00	240410KT	57411 Alameda Reads Teach
				ACCOUNT TOTAL	1,300.00		
21052320 52140 070165 CIT	44338720		Maintenance Contracts	2400434 2024 10 INV P	155.79	240410KT	347088 Copier Financing
				ACCOUNT TOTAL	155.79		
				ORG 21052320 TOTAL	1,522.13		
FUND 210 Alameda Free Library				TOTAL:	69,566.67		

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