

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
21052300												Library Admin
21052300	51030											office Supplies
039771	BLAISDELL'S	1728586-0	2300029	2023	4	INV	P	24.06	221020AL		50979	office Supplies
039771	BLAISDELL'S	1728586-1	2300029	2023	4	INV	P	19.92	221020AL		50979	office Supplies
039771	BLAISDELL'S	1728908-0	2300029	2023	4	INV	P	60.52	221020AL		50979	office Supplies
039771	BLAISDELL'S	1729985-0	2300029	2023	4	INV	P	471.69	221020AL		50979	office Supplies
039771	BLAISDELL'S	1744276-1	2300029	2023	4	INV	P	38.40	221020AL		50979	office Supplies
039771	BLAISDELL'S	1745068-0	2300029	2023	4	INV	P	107.07	221020AL		50979	office Supplies
039771	BLAISDELL'S	1745068-1	2300029	2023	4	INV	P	44.03	221020AL		50979	office Supplies
039771	BLAISDELL'S	1750425-0	2300029	2023	4	INV	P	153.43	221027AL		51003	office Supplies
039771	BLAISDELL'S	1751212-0	2300029	2023	4	INV	P	253.31	221027AL		51003	office Supplies
								1,172.43				
ACCOUNT TOTAL								1,172.43				
21052300	51200											Books/Manual/Periodicals/etc
000252	BAKER & TAYLOR COMPA	5017842878	2300073	2023	4	INV	P	85.26	221006AL		337098	
000252	BAKER & TAYLOR COMPA	5017848432	2300073	2023	4	INV	P	101.74	221006AL		337098	
000252	BAKER & TAYLOR COMPA	5017848434	2300073	2023	4	INV	P	25.16	221006AL		337098	
000252	BAKER & TAYLOR COMPA	5017848435	2300073	2023	4	INV	P	120.77	221006AL		337098	
000252	BAKER & TAYLOR COMPA	5017848440	2300073	2023	4	INV	P	31.87	221006AL		337098	
000252	BAKER & TAYLOR COMPA	5017848450	2300073	2023	4	INV	P	149.71	221006AL		337098	
000252	BAKER & TAYLOR COMPA	5017849936	2300073	2023	4	INV	P	32.17	221006AL		337098	
000252	BAKER & TAYLOR COMPA	5017849937	2300073	2023	4	INV	P	40.25	221006AL		337098	
000252	BAKER & TAYLOR COMPA	5017864721	2300073	2023	4	INV	P	1,507.72	221006AL		337098	
000252	BAKER & TAYLOR COMPA	5017870775	2300073	2023	4	INV	P	107.53	221013AL		337263	
000252	BAKER & TAYLOR COMPA	5017877020	2300073	2023	4	INV	P	1,251.13	221013AL		337263	
000252	BAKER & TAYLOR COMPA	5017889252	2300073	2023	4	INV	P	195.03	221013AL		337263	
000252	BAKER & TAYLOR COMPA	5017894578	2300073	2023	4	INV	P	4,426.16	221027AL		337496	
000252	BAKER & TAYLOR COMPA	5017894579	2300073	2023	4	INV	P	2,825.98	221027AL		337496	
000252	BAKER & TAYLOR COMPA	5017897324	2300073	2023	4	INV	P	72.68	221027AL		337496	
000252	BAKER & TAYLOR COMPA	5017900998	2300073	2023	4	INV	P	1,487.84	221027AL		337496	
000252	BAKER & TAYLOR COMPA	5017906768	2300073	2023	4	INV	P	1,596.23	221006AL		337098	
000252	BAKER & TAYLOR COMPA	5017944269	2300073	2023	4	INV	P	89.41	221027AL		337496	
000252	BAKER & TAYLOR COMPA	5017954382	2300073	2023	4	INV	P	362.01	221013AL		337263	
000252	BAKER & TAYLOR COMPA	5017959307	2300073	2023	4	INV	P	225.76	221006AL		337098	
000252	BAKER & TAYLOR COMPA	5017963674	2300073	2023	4	INV	P	248.57	221006AL		337098	
000252	BAKER & TAYLOR COMPA	5017968646	2300073	2023	4	INV	P	249.44	221013AL		337263	
000252	BAKER & TAYLOR COMPA	5017972534	2300073	2023	4	INV	P	694.17	221013AL		337263	
000252	BAKER & TAYLOR COMPA	5017981146	2300073	2023	4	INV	P	424.47	221013AL		337263	
000252	BAKER & TAYLOR COMPA	5017984026	2300073	2023	4	INV	P	227.60	221013AL		337263	
								16,578.66				
035415	MORNINGSTAR INC	09-06-22	0	2023	4	INV	P	1,417.00	221006AL		337161	
042072	MIDWEST TAPE LLC	502676815	2300074	2023	4	INV	P	76.58	221006AL		337156	
042072	MIDWEST TAPE LLC	502676817	2300074	2023	4	INV	P	123.62	221006AL		337156	
042072	MIDWEST TAPE LLC	502676818	2300074	2023	4	INV	P	267.35	221006AL		337156	
042072	MIDWEST TAPE LLC	502676819	2300074	2023	4	INV	P	44.93	221006AL		337156	
042072	MIDWEST TAPE LLC	502677800	2300074	2023	4	INV	P	23.24	221006AL		337156	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
042072	MIDWEST	TAPE	LLC	502677801	2300074	2023	4	INV	P	77.50	221006AL	337156
042072	MIDWEST	TAPE	LLC	502677802	2300074	2023	4	INV	P	9.95	221006AL	337156
042072	MIDWEST	TAPE	LLC	502677803	2300074	2023	4	INV	P	119.59	221006AL	337156
042072	MIDWEST	TAPE	LLC	502677804	2300074	2023	4	INV	P	28.22	221006AL	337156
042072	MIDWEST	TAPE	LLC	502677805	2300074	2023	4	INV	P	29.89	221006AL	337156
042072	MIDWEST	TAPE	LLC	502706520	2300074	2023	4	INV	P	100.88	221006AL	337156
042072	MIDWEST	TAPE	LLC	502706521	2300074	2023	4	INV	P	12.44	221006AL	337156
042072	MIDWEST	TAPE	LLC	502706522	2300074	2023	4	INV	P	24.34	221006AL	337156
042072	MIDWEST	TAPE	LLC	502706524	2300074	2023	4	INV	P	628.91	221006AL	337156
042072	MIDWEST	TAPE	LLC	502706525	2300074	2023	4	INV	P	24.89	221006AL	337156
042072	MIDWEST	TAPE	LLC	502743286	2300074	2023	4	INV	P	317.77	221013AL	337313
042072	MIDWEST	TAPE	LLC	502743288	2300074	2023	4	INV	P	69.75	221013AL	337313
042072	MIDWEST	TAPE	LLC	502743289	2300074	2023	4	INV	P	21.58	221013AL	337313
042072	MIDWEST	TAPE	LLC	502756642	2300074	2023	4	INV	P	2,098.30	221013AL	337313
042072	MIDWEST	TAPE	LLC	502772454	2300074	2023	4	INV	P	13.28	221027AL	337550
042072	MIDWEST	TAPE	LLC	502772456	2300074	2023	4	INV	P	112.91	221027AL	337550
042072	MIDWEST	TAPE	LLC	502772457	2300074	2023	4	INV	P	94.11	221027AL	337550
042072	MIDWEST	TAPE	LLC	502786813	2300074	2023	4	INV	P	25.73	221027AL	337550
									4,345.76			
045348	TSAI	FONG	BOOKS INC	13429	2300024	2023	4	INV	P	35.58	221013AL	337339
045348	TSAI	FONG	BOOKS INC	13434	2300024	2023	4	INV	P	29.45	221013AL	337339
045348	TSAI	FONG	BOOKS INC	13498	2300024	2023	4	INV	P	478.95	221013AL	337339
045348	TSAI	FONG	BOOKS INC	13545	2300024	2023	4	INV	P	72.64	221013AL	337339
									616.62			
057377	KANOPY			317409-PPU	2300020	2023	4	INV	P	1,474.00	221013AL	50958
									ACCOUNT TOTAL			
									24,432.04			
21052300	51250	Copying Supplies										
054927	BAY INK AND TONER	1176	0		2023	4	INV	P	161.68	221020AL	50978	Toner
									ACCOUNT TOTAL			
									161.68			
21052300	51280	Book Processing Supplies										
000272	DEMCO SUPPLY INC	7182649	2300023		2023	4	INV	P	368.42	221006AL	337109	
000272	DEMCO SUPPLY INC	7192177	2300023		2023	4	INV	P	552.19	221013AL	337286	
									920.61			
									ACCOUNT TOTAL			
									920.61			
21052300	51300	Library Databases										
053359	CONTRA COSTA COUNTY	2016	0		2023	4	INV	P	600.00	221020AL	337398	Databases-Discover&
									ACCOUNT TOTAL			
									600.00			
21052300	52010	Professional Services										
047711	UNIQUE MANAGEMENT SE	6105827	2300100		2023	4	INV	P	733.95	221020AL	337472	Prof Svs

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
047711	UNIQUE MANAGEMENT SE	6105828	2300100	2023	4	INV	P		437.32	221020AL	337472	Prof Svs
									1,171.27			
058687	UNITY COURIER SERVIC	483040	2300101	2023	4	INV	P		1,412.32	221020AL	50997	Prof Svs
070643	STEVEN D HARGADON	10052022-270	0	2023	4	INV	P		199.00	221027AL	337575	Prof Svs
070644	ARWEN LAWRENCE	110222_3	0	2023	4	INV	P		500.00	221027AL	337493	Prof Svs
									ACCOUNT TOTAL		3,282.59	
21052300	52140								Maintenance Contracts			
070160	TIAA FSB	9174679	0	2023	4	INV	P		352.73	221027AL	337580	Maint Contract
									ACCOUNT TOTAL		352.73	
21052300	53010								Fingerprinting			
058908	CERTIFIX LIVESCAN	67989	0	2023	4	INV	P		141.00	221027AL	337506	
									ACCOUNT TOTAL		141.00	
21052300	53060								Other Recruitment Expense			
048517	LUCAS COLOR CARD	67707	0	2023	4	INV	P		2,515.02	221027AL	337548	OCT22 SALES TAX ACC
									ACCOUNT TOTAL		2,515.02	
21052300	58010								Water			
000676	EBMUD	39614400001-101722	0	2023	4	INV	P		296.72	221027AL	337521	Branch Water
000676	EBMUD	56576600001-101222	0	2023	4	INV	P		907.16	221027AL	337521	Main Water
000676	EBMUD	56576700001-092322	0	2023	4	INV	P		611.74	221020AL	337407	Main Water - Fire S
									1,815.62			
									ACCOUNT TOTAL		1,815.62	
21052300	58020								Electricity			
000092	ALAMEDA MUNICIPAL PO	33904-00 091922	0	2023	4	INV	P		543.98	221020AL	337363	Branch Electricity
000092	ALAMEDA MUNICIPAL PO	34966-00 101222	0	2023	4	INV	P		2,972.80	221027AL	337488	Main Electricity
									3,516.78			
									ACCOUNT TOTAL		3,516.78	
21052300	58030								Gas			
038522	ABAG POWER PURCHASIN	AR029738	0	2023	4	INV	P		229.30	221013AL	337247	NATURAL GAS POOL FY
									ACCOUNT TOTAL		229.30	
21052300	58060								Telecom and Internet			
030632	AT&T	8310007250689 092222	0	2023	4	INV	P		563.94	221020AL	337370	Telephone

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4												
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION	
046240	AT&T	CALNET	9391032986	092022	0	2023	4	INV	P	174.87	221020AL	337372
046240	AT&T	CALNET	9391032999	092022	0	2023	4	INV	P	174.87	221020AL	337372
046240	AT&T	CALNET	9391033011	091322	0	2023	4	INV	P	27.48	221020AL	337372
046240	AT&T	CALNET	9391033012	091322	0	2023	4	INV	P	130.72	221020AL	337372
046240	AT&T	CALNET	9391033013	091322	0	2023	4	INV	P	27.48	221020AL	337372
046240	AT&T	CALNET	9391033046	091722	0	2023	4	INV	P	25.80	221020AL	337372
046240	AT&T	CALNET	9391033048	092722	0	2023	4	INV	P	27.48	221020AL	337372
046240	AT&T	CALNET	9391033080	091722	0	2023	4	INV	P	58.75	221020AL	337372
046240	AT&T	CALNET	9391033083	091722	0	2023	4	INV	P	27.48	221020AL	337372
046240	AT&T	CALNET	9391033087	091222	0	2023	4	INV	P	27.48	221020AL	337372
046240	AT&T	CALNET	9391033090	091722	0	2023	4	INV	P	27.48	221020AL	337372
046240	AT&T	CALNET	9391033093	092722	0	2023	4	INV	P	27.48	221020AL	337372
046240	AT&T	CALNET	9391033094	092722	0	2023	4	INV	P	27.48	221020AL	337372
046240	AT&T	CALNET	9391033122	091722	0	2023	4	INV	P	27.48	221020AL	337372
046240	AT&T	CALNET	9391033134	091722	0	2023	4	INV	P	27.48	221020AL	337372
046240	AT&T	CALNET	9391033142	091722	0	2023	4	INV	P	27.48	221020AL	337372
046240	AT&T	CALNET	9391033145	091722	0	2023	4	INV	P	27.48	221020AL	337372
046240	AT&T	CALNET	9391033154	091722	0	2023	4	INV	P	27.48	221020AL	337372
046240	AT&T	CALNET	9391051743	091022	0	2023	4	INV	P	192.50	221020AL	337372
046240	AT&T	CALNET	9391053820	092422	0	2023	4	INV	P	27.48	221020AL	337372
										1,142.23		
ACCOUNT TOTAL										1,706.17		
21052300 81020 Field Equipment Acqstn > \$10K												
039771	BLAISDELL'S	1728777-0	0	2023	4	INV	P	215.34	221020AL	50979	Ergo	Equipment
039771	BLAISDELL'S	1728777-1	0	2023	4	INV	P	246.04	221020AL	50979	Ergo	Equipment
039771	BLAISDELL'S	1728778-0	0	2023	4	INV	P	191.60	221020AL	50979	Ergo	Equipment
039771	BLAISDELL'S	1728778-1	0	2023	4	INV	P	43.74	221020AL	50979	Ergo	Equipment
039771	BLAISDELL'S	1728781-0	0	2023	4	INV	P	343.21	221020AL	50979	Ergo	Equipment
039771	BLAISDELL'S	1728782-0	0	2023	4	INV	P	77.14	221020AL	50979	Ergo	Equipment
039771	BLAISDELL'S	1728782-1	0	2023	4	INV	P	20.48	221020AL	50979	Ergo	Equipment
039771	BLAISDELL'S	1728783-0	0	2023	4	INV	P	77.14	221020AL	50979	Ergo	Equipment
039771	BLAISDELL'S	1728783-1	0	2023	4	INV	P	43.74	221020AL	50979	Ergo	Equipment
039771	BLAISDELL'S	1728784-0	0	2023	4	INV	P	71.70	221020AL	50979	Ergo	Equipment
039771	BLAISDELL'S	1728786-0	0	2023	4	INV	P	33.17	221020AL	50979	Ergo	Equipment
039771	BLAISDELL'S	1728786-1	0	2023	4	INV	P	39.31	221020AL	50979	Ergo	Equipment
										1,402.61		
ACCOUNT TOTAL										1,402.61		
ORG 21052300 TOTAL										42,248.58		
21052320 Library - Adult Literacy												
21052320 51030 Office Supplies												
047695	FAST IMAGING CENTER	13660	0	2023	4	INV	P	245.95	221013AL	337296	Office Supplies	
ACCOUNT TOTAL										245.95		
21052320 52010 Professional Services												

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			CHECK RUN CHECK		DESCRIPTION	
056610	PECORARO CECILE	Pecoraro	093022	2300114	2023	4	INV P	1,300.00	221013AL	50963	Alameda Reads Teach
ACCOUNT TOTAL								1,300.00			
21052320	52140			Maintenance Contracts							
070160	TIAA FSB	9174679		0	2023	4	INV P	176.36	221027AL	337580	Maint Contract
ACCOUNT TOTAL								176.36			
21052320	58060			Telecom and Internet							
046240	AT&T CALNET	9391033144	100222	0	2023	4	INV P	300.15	221020AL	337372	Telephone
ACCOUNT TOTAL								300.15			
ORG 21052320 TOTAL								2,022.46			
FUND 210 Alameda Free Library					TOTAL:			44,271.04			

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