City of Alameda

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2025/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
21052300	Library Admin							
21052300 51300			Library Databases					
048658 CALIFA GROUP	7349-1	0	2025 1	INV P	650.00	240717EC	349055	DISCOVER & GO SUBSC
			ACCOUNT TOTAL		650.00			
21052300 52010			Professional Services					
056228 INNOVATIVE INTERFACE	INV-INC36690	0	2025 1	INV P	70,782.28	240710EC	348966	Integrated Library
			ACCOUNT TOTAL		70,782.28			
21052300 52240			Other Services					
071550 TODAY'S BUSINESS SOL	16214	2500006	2025 1	INV P	9,600.00	240710EC	348970	Public Printer/Copi
			ACCOUNT TOTAL		9,600.00			
21052300 58030			Gas					
038522 ABAG POWER PURCHASIN	AR035792	0	2025 1	INV P	25.00	240717EC	349050	NATURAL GAS POOL FY
			ACCOUNT TOTAL		25.00			
			ORG 21052300 TOTAL		81,057.28			
FUND 210 Alameda Free Library			TOTAL:		81,057.28			

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

Library's July 2024 Check Register Continued

VENDOR	VENDOR NAME	ACCOUNT	PO	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE
39771	BLAISDELL'S	21052300 51030	2400035	2024	12	$ 15.49	240702KT	58250	1892228-0
39771	BLAISDELL'S	21052300 51030	2400035	2024	12	$ 65.86	240702KT	58250	1893539-0
54668	ALAMEDA ADVERTISING	21052300 51030	0	2024	12	$ 199.35	240702KT	348677	17060
54927	BAY INK AND TONER	21052300 51250	2400040	2024	12	$ 795.12	240702KT	58248	7267
54927	BAY INK AND TONER	21052300 51250	2400040	2024	12	$ 549.28	240702KT	58248	7268
712	FEDEX	21052300 52210	0	2024	12	$ 6.64	240702KT	348728	9-676-57148
71550	TODAY'S BUSINESS SOL	21052300 52240	2401041	2024	12	$ 2,400.00	240702KT	348783	16213-1
71564	BACKSTAGE LIBRARY WO	21052300 52240	2401081	2024	12	$ 5,000.00	240702KT	348693	DAC14873
71564	BACKSTAGE LIBRARY WO	21052300 52240	2401081	2024	12	$ 2,484.00	240702KT	348693	DAC14879
676	EBMUD	21052300 58010	0	2024	12	$ 196.11	240702KT	348722	39614400001 061824
48564	BOOKS INC	21052320 51200	2400056	2024	12	$ 808.51	240702KT	348700	Books Inc 061224
52055	PAGANO'S HARDWARE TO	21052300 51100	0	2024	12	$ 71.21	240710KT	348918	2309 062524
252	BAKER & TAYLOR COMPA	21052300 51200	2400065	2024	12	$ 4,439.78	240710KT	348844	5018869659
252	BAKER & TAYLOR COMPA	21052300 51200	2400065	2024	12	$ 2,023.14	240710KT	348844	5018883232
252	BAKER & TAYLOR COMPA	21052300 51200	2400065	2024	12	$ 397.12	240710KT	348844	5018890062
252	BAKER & TAYLOR COMPA	21052300 51200	2400065	2024	12	$ 603.48	240710KT	348844	5018907428
252	BAKER & TAYLOR COMPA	21052300 51200	2400065	2024	12	$ 462.83	240710KT	348844	5018922562
252	BAKER & TAYLOR COMPA	21052300 51200	2400065	2024	12	$ 146.34	240710KT	348844	5018932535
252	BAKER & TAYLOR COMPA	21052300 51200	2400065	2024	12	$ 232.44	240710KT	348844	5018937602
252	BAKER & TAYLOR COMPA	21052300 51200	2400065	2024	12	$ 297.80	240710KT	348844	5018944721
252	BAKER & TAYLOR COMPA	21052300 51200	2400065	2024	12	$ 231.91	240710KT	348844	5018945441
252	BAKER & TAYLOR COMPA	21052300 51200	2400065	2024	12	$ 394.88	240710KT	348844	5018954446
56228	INNOVATIVE INTERFACE	21052300 52240	0	2024	12	$ 3,500.00	240710KT	348898	INV-INC37297
58687	UNITY COURIER SERVIC	21052300 52240	2400074	2024	12	$ 1,389.83	240710KT	58549	6866
71438	PLAID AGAIN INC	21052300 52240	2400792	2024	12	$ 10,000.00	240710KT	348921	1109
92	ALAMEDA MUNICIPAL PO	21052300 58020	0	2024	12	$ 525.89	240710KT	348834	33904-00 062424
51208	JANWAY COMPANY USA I	21052320 52110	0	2024	12	$ 1,871.85	240710KT	348899	Janway 4-150165
252	BAKER & TAYLOR COMPA	21052300 51200	2400065	2024	12	$ 673.41	240724KT	349099	5018902430
252	BAKER & TAYLOR COMPA	21052300 51200	2400065	2024	12	$ 69.54	240724KT	349099	5018915614
252	BAKER & TAYLOR COMPA	21052300 51200	2400065	2024	12	$ 40.99	240724KT	349099	5018919092
252	BAKER & TAYLOR COMPA	21052300 51200	2400065	2024	12	$ 892.43	240724KT	349099	5018920740
252	BAKER & TAYLOR COMPA	21052300 51200	2400065	2024	12	$ 37.63	240724KT	349099	5018926490
252	BAKER & TAYLOR COMPA	21052300 51200	2400065	2024	12	$ 589.60	240724KT	349099	5018953581

Library's July 2024 Check Register Continued

VENDOR	VENDOR NAME	ACCOUNT	PO	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE
252	BAKER & TAYLOR COMPA	21052300 51200	2400065	2024	12	$ 30.60	240724KT	349099	5018953752
252	BAKER & TAYLOR COMPA	21052300 51200	2400065	2024	12	$ 214.30	240724KT	349099	5018968835
252	BAKER & TAYLOR COMPA	21052300 51200	2400065	2024	12	$ 100.40	240724KT	349099	5018983833
42072	MIDWEST TAPE LLC	21052300 51200	2400072	2024	12	$ 171.83	240724KT	349164	505586961
42072	MIDWEST TAPE LLC	21052300 51200	2400072	2024	12	$ 13.28	240724KT	349164	505586962
42072	MIDWEST TAPE LLC	21052300 51200	2400072	2024	12	$ 83.37	240724KT	349164	505586964
42072	MIDWEST TAPE LLC	21052300 51200	2400072	2024	12	$ 74.73	240724KT	349164	505586966
42072	MIDWEST TAPE LLC	21052300 51200	2400072	2024	12	$ 20.76	240724KT	349164	505586967
42072	MIDWEST TAPE LLC	21052300 51200	2400072	2024	12	$ 90.51	240724KT	349164	505586968
42072	MIDWEST TAPE LLC	21052300 51200	2400072	2024	12	$ 66.42	240724KT	349164	505614336
42072	MIDWEST TAPE LLC	21052300 51200	2400072	2024	12	$ 29.06	240724KT	349164	505614337
42072	MIDWEST TAPE LLC	21052300 51200	2400072	2024	12	$ 26.57	240724KT	349164	505614338
42072	MIDWEST TAPE LLC	21052300 51200	2400072	2024	12	$ 34.05	240724KT	349164	505619310
42072	MIDWEST TAPE LLC	21052300 51200	2400072	2024	12	$ 46.49	240724KT	349164	505643216
42072	MIDWEST TAPE LLC	21052300 51200	2400072	2024	12	$ 24.91	240724KT	349164	505643217
42072	MIDWEST TAPE LLC	21052300 51200	2400072	2024	12	$ 64.78	240724KT	349164	505681447
57377	KANOPY	21052300 51200	2400070	2024	12	$ 1,470.00	240724KT	58593	407056-PPU
49810	ENVISIONWARE INC	21052300 51300	2400228	2024	12	$ 5,927.57	240724KT	349137	INV-US-71060
56610	PECORARO CECILE	21052320 52010	0	2024	12	$ 1,300.00	240724KT	58601	Pecoraro 063024
50400	US BANK	21052300 51030	0	2024	12	$ 199.33	240731KT	349405	9247 JUNE24 LIB
50400	US BANK	21052300 51040	0	2024	12	$ 119.47	240731KT	349405	9247 JUNE24 LIB
272	DEMCO SUPPLY INC	21052300 51100	2400071	2024	12	$ 424.23	240731KT	349326	7500125
252	BAKER & TAYLOR COMPA	21052300 51200	2400065	2024	12	$ 1,079.83	240731KT	349308	5018895847
252	BAKER & TAYLOR COMPA	21052300 51200	2400065	2024	12	$ 3,186.15	240731KT	349308	5018914028
252	BAKER & TAYLOR COMPA	21052300 51200	2400065	2024	12	$ 2,835.19	240731KT	349308	5018959049
42072	MIDWEST TAPE LLC	21052300 51200	0	2024	12	$ 578.05	240731KT	349363	505586963
42072	MIDWEST TAPE LLC	21052300 51200	0	2024	12	$ 94.67	240731KT	349363	505643218
42072	MIDWEST TAPE LLC	21052300 51200	0	2024	12	$ 50.64	240731KT	349363	505681510
42072	MIDWEST TAPE LLC	21052300 51200	2400072	2024	12	$ 24.91	240731KT	349363	505681511
42072	MIDWEST TAPE LLC	21052300 51200	0	2024	12	$ 15.77	240731KT	349363	505681512
50400	US BANK	21052300 51200	0	2024	12	$ 836.72	240731KT	349405	9247 JUNE24 LIB
52621	OVERDRIVE INC	21052300 51200	0	2024	12	$ 20,000.00	240731KT	349371	CD0091024215923
70629	AMAZON CAPITAL	21052300 51200	2400068	2024	12	$ 47.92	240731KT	349299	196T-T34C-QCQk

Library's July 2024 Check Register Continued

VENDOR	VENDOR NAME	ACCOUNT	PO	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE
70629	AMAZON CAPITAL	21052300 51200	2400068	2024	12	$ 105.14	240731KT	349299	1GJN-6MT7-PCLQ
70629	AMAZON CAPITAL	21052300 51200	2400068	2024	12	$ 61.81	240731KT	349299	1X6H-9LFD-1PYW
252	BAKER & TAYLOR COMPA	21052300 51300	2400065	2024	12	$ 3,610.05	240731KT	349308	5018929383
252	BAKER & TAYLOR COMPA	21052300 51300	2400065	2024	12	$ 1,877.12	240731KT	349308	5018936025
252	BAKER & TAYLOR COMPA	21052300 51300	2400065	2024	12	$ 2,720.60	240731KT	349308	5018947167
252	BAKER & TAYLOR COMPA	21052300 51300	2400065	2024	12	$ 3,290.99	240731KT	349308	5018959410
47711	UNIQUE MANAGEMENT SE	21052300 52240	0	2024	12	$ 428.28	240731KT	349403	6128262
50372	NATIONAL LAN EXCHANG	21052300 52240	0	2024	12	$ 350.00	240731KT	349366	44292
58908	CERTIFIX LIVESCAN	21052300 53010	0	2024	12	$ 77.00	240731KT	349322	91075
44841	EVA VOLIN	21052300 54000	0	2024	12	$ 44.55	240731KT	349338	ALA Conf - EV 6/24
70497	FERNANDA NUNEZ GUTIE	21052300 54000	0	2024	12	$ 53.06	240731KT	349342	ALA Conf - MFNG 6/24
44841	EVA VOLIN	21052300 54070	0	2024	12	$ 318.00	240731KT	349338	ALA Conf - EV 6/24
70497	FERNANDA NUNEZ GUTIE	21052300 54070	0	2024	12	$ 2,015.45	240731KT	349342	ALA Conf - MFNG 6/24
92	ALAMEDA MUNICIPAL PO	21052300 58020	0	2024	12	$ 7,205.58	240731KT	349294	34966-00 071024
50400	US BANK	21052320 51030	0	2024	12	$ 29.88	240731KT	349405	9247 JUNE24 LIB
50400	US BANK	21052320 51200	0	2024	12	$ 558.21	240731KT	349405	9247 JUNE24 LIB
50400	US BANK	21052320 51210	0	2024	12	$ 136.72	240731KT	349405	9247 JUNE24 LIB
50400	US BANK	21052320 51330	0	2024	12	$ 10.08	240731KT	349405	9247 JUNE24 LIB
			Total:			**$ 103,587.49**			