City of Alameda

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
21052300		Library Admin							
21052300 51010		Janitorial Supplies							
039771 BLAISDELL'S	1818300-0	2400035	2024 2	INV	P	162.55	230810EC	54557	Janitorial Supplies
		ACCOUNT TOTAL				162.55			
21052300 51030		Office Supplies							
039771 BLAISDELL'S	1816934/C1816934	2400035	2024 2	INV	P	266.14	230810EC	54557	supplies
039771 BLAISDELL'S	1818131-0	2400035	2024 2	INV	P	56.95	230810EC	54557	Office Supplies
						323.09			
054668 ALAMEDA ADVERTISING	16648	0	2024 2	INV	P	243.65	230810EC	342697	Desk Plates
		ACCOUNT TOTAL				566.74			
21052300 51040		Computer Software and Hardware							
050400 US BANK	9247 JUL23 LIB	0	2024 2	INV	P	24.00	083123RS	343175	Computer Software
		ACCOUNT TOTAL				24.00			
21052300 51100		Building Maintenance Supplies							
070629 AMAZON CAPITAL	1L4H-GLW7-YCGP	2400068	2024 2	INV	P	204.68	083123RS	343077	
		ACCOUNT TOTAL				204.68			
21052300 51200		Books/Manual/Periodicals/etc							
000252 BAKER & TAYLOR COMPA	5017954306	2400065	2024 2	INV	P	1,225.93	230804EC	342622	
000252 BAKER & TAYLOR COMPA	5018402959	2400065	2024 2	INV	P	525.80	230804EC	342622	
000252 BAKER & TAYLOR COMPA	5018408499	2400065	2024 2	INV	P	131.37	230804EC	342622	
000252 BAKER & TAYLOR COMPA	5018413461	2400065	2024 2	INV	P	85.51	230804EC	342622	
000252 BAKER & TAYLOR COMPA	5018418184	2400065	2024 2	INV	P	89.78	230804EC	342622	
000252 BAKER & TAYLOR COMPA	5018423053	2400065	2024 2	INV	P	52.27	230804EC	342622	
000252 BAKER & TAYLOR COMPA	5018425269	2400065	2024 2	INV	P	37.19	230804EC	342622	
000252 BAKER & TAYLOR COMPA	5018428390	2400065	2024 2	INV	P	32.15	230810EC	342714	
000252 BAKER & TAYLOR COMPA	5018434891	2400065	2024 2	INV	P	58.26	230804EC	342622	
000252 BAKER & TAYLOR COMPA	5018437072	2400065	2024 2	INV	P	55.12	083123RS	343086	
000252 BAKER & TAYLOR COMPA	5018441852	2400065	2024 2	INV	P	184.09	083123RS	343086	
000252 BAKER & TAYLOR COMPA	5018448851	2400065	2024 2	INV	P	23.95	083123RS	343086	
000252 BAKER & TAYLOR COMPA	5018450038	2400065	2024 2	INV	P	133.12	230804EC	342622	
000252 BAKER & TAYLOR COMPA	5018451861	2400065	2024 2	INV	P	59.68	083123RS	343086	
000252 BAKER & TAYLOR COMPA	5018452611	2400065	2024 2	INV	P	494.24	230804EC	342622	
000252 BAKER & TAYLOR COMPA	5018455947	2400065	2024 2	INV	P	4,409.01	083123RS	343086	
000252 BAKER & TAYLOR COMPA	5018455948	2400065	2024 2	INV	P	4,102.41	083123RS	343086	
000252 BAKER & TAYLOR COMPA	5018456229	2400065	2024 2	INV	P	2,306.17	083123RS	343086	
000252 BAKER & TAYLOR COMPA	5018461332	2400065	2024 2	INV	P	295.02	083123RS	343086	
000252 BAKER & TAYLOR COMPA	5018466150	2400065	2024 2	INV	P	54.72	083123RS	343086	
000252 BAKER & TAYLOR COMPA	5018467126	2400065	2024 2	INV	P	735.57	083123RS	343086	
000252 BAKER & TAYLOR COMPA	5018473264	2400065	2024 2	INV	P	793.09	083123RS	343086	
000252 BAKER & TAYLOR COMPA	5018473875	2400065	2024 2	INV	P	286.79	083123RS	343086	
000252 BAKER & TAYLOR COMPA	5018483972	2400065	2024 2	INV	P	278.68	083123RS	343086	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR		TYP	S		CHECK RUN	CHECK	DESCRIPTION
							16,449.92			
042072 MIDWEST TAPE LLC	504031246	2400072	2024	2	INV	P	49.82	230804EC	342650	
042072 MIDWEST TAPE LLC	504125618	2400072	2024	2	INV	P	13.28	230810EC	342762	
042072 MIDWEST TAPE LLC	504156733	2400072	2024	2	INV	P	153.87	083123RS	343141	
042072 MIDWEST TAPE LLC	504156735	2400072	2024	2	INV	P	58.12	083123RS	343141	
042072 MIDWEST TAPE LLC	504188780	2400072	2024	2	INV	P	109.57	083123RS	343141	
							384.66			
050400 US BANK	9247 JUL23 LIB	0	2024	2	INV	P	342.82	083123RS	343175	Books
057377 KANOPY	352823-PPU	2400070	2024	2	INV	P	1,299.00	230810EC	54561	
057377 KANOPY	359874-PPU	2400070	2024	2	INV	P	1,470.00	230810EC	54561	
							2,769.00			
070629 AMAZON CAPITAL	1J1C-PF4Y-6NYN	2400068	2024	2	INV	P	41.51	083123RS	343077	
			ACCOUNT TOTAL				19,987.91			
21052300 51280		Book Processing Supplies								
070629 AMAZON CAPITAL	1R3D-KLXR-L7VP	2400068	2024	2	INV	P	376.40	083123RS	343077	
			ACCOUNT TOTAL				376.40			
21052300 51300		Library Databases								
000252 BAKER & TAYLOR COMPA	NS23060027	2400065	2024	2	INV	P	2,250.00	230810EC	342714	
000252 BAKER & TAYLOR COMPA	NS23060029	2400065	2024	2	INV	P	21,870.00	230810EC	342714	
000252 BAKER & TAYLOR COMPA	NS23070228	2400065	2024	2	INV	P	2,194.50	083123RS	343086	
							26,314.50			
025304 EBSCO SUBSCRIPTION S	1000210341-1	2400226	2024	2	INV	P	19,995.00	083123RS	343112	
049810 ENVISIONWARE INC	INV-US-65995	2400228	2024	2	INV	P	2,126.25	083123RS	343115	
050445 TUTOR.COM INC	INV-000017135	2400069	2024	2	INV	P	15,159.00	230804EC	342665	
058778 A SUBSIDIARY OF DATA	10004118503	2400126	2024	2	INV	P	2,722.00	230810EC	342694	
			ACCOUNT TOTAL				66,316.75			
21052300 52240		Other Services								
047711 UNIQUE MANAGEMENT SE	6115966	2400075	2024	2	INV	P	617.45	230817RS	342935	Collections & Maili
047711 UNIQUE MANAGEMENT SE	6115967	2400075	2024	2	INV	P	337.33	230817RS	342935	Collections & Maili
							954.78			
058687 UNITY COURIER SERVIC	490668	2400074	2024	2	INV	P	1,396.35	230817RS	54590	Courier Svc

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YEAR/PERIOD: 2024/2 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL	2,351.13			
21052300 53010			Fingerprinting				
058908 CERTIFIX LIVESCAN	77948	0	2024 2 INV P	129.00	082423RS	342989	Library Livescans
			ACCOUNT TOTAL	129.00			
21052300 54070			Meals and Lodging				
050400 US BANK	9247 JUL23 LIB	0	2024 2 INV P	589.67	083123RS	343175	Meals & Lodging
			ACCOUNT TOTAL	589.67			
21052300 58010			Water				
000676 EBMUD	56576700001-072823	0	2024 2 INV P	631.87	230817RS	342848	Main Fire Svs
			ACCOUNT TOTAL	631.87			
			ORG 21052300 TOTAL	91,340.70			
21052320		Library - Adult Literacy					
21052320 51030			Office Supplies				
039771 BLAISDELL'S	1824982-0	2400055	2024 2 INV P	266.22	082423RS	54600	Office Supplies
039771 BLAISDELL'S	1824982-1	2400055	2024 2 INV P	213.45	082423RS	54600	Office Supplies
				479.67			
			ACCOUNT TOTAL	479.67			
21052320 51200			Books/Manual/Periodicals/etc				
043901 NEW READERS PRSS	19844	0	2024 2 INV P	792.89	082423RS	343039	Books
050400 US BANK	9247 JUL23 LIB	0	2024 2 INV P	338.81	083123RS	343175	Books
			ACCOUNT TOTAL	1,131.70			
21052320 51210			Postage and Mailing				
050400 US BANK	9247 JUL23 LIB	0	2024 2 INV P	69.42	083123RS	343175	Postage
			ACCOUNT TOTAL	69.42			
21052320 51250			Copying Supplies				
039771 BLAISDELL'S	1824982-0	2400055	2024 2 INV P	59.79	082423RS	54600	Copy paper
			ACCOUNT TOTAL	59.79			
21052320 51330			Bottled Water Service				
050400 US BANK	9247 JUL23 LIB	0	2024 2 INV P	8.34	083123RS	343175	Bottled Water
			ACCOUNT TOTAL	8.34			
			ORG 21052320 TOTAL	1,748.92			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/2 TO 2024/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		CHECK RUN CHECK	DESCRIPTION
FUND 210 Alameda Free Library			TOTAL:	93,089.62		

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