City of Alameda

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
21052300		Library Admin							
21052300 51010			Janitorial Supplies						
039771 BLAISDELL'S	1691504-0	2200537	2022 9	INV	P	18.71	220324AL	48606	Janitorial Supplies
039771 BLAISDELL'S	1691504-1	2200537	2022 9	INV	P	89.05	220324AL	48606	Janitorial Supplies
039771 BLAISDELL'S	1694660-0	2200537	2022 9	INV	P	22.25	220324AL	48606	Janitorial Supplies
						130.01			
			ACCOUNT TOTAL			130.01			
21052300 51040			Computer Software and Hardware						
055962 SCANNX INC	7888	0	2022 9	INV	P	615.00	220310AL	333217	Software
999998 OFFICETIMELINE4PARIE	21939	0	2022 9	INV	P	149.00			COMPUTER SOFTWARE S
999998 CALENDLY	21945	0	2022 9	INV	P	144.00			COMPUTER SOFTWARE S
999998 GOOGLE GSUITE_ALAME	21946	0	2022 9	INV	P	24.00			COMPUTER SOFTWARE
						317.00			
			ACCOUNT TOTAL			932.00			
21052300 51200			Books/Manual/Periodicals/etc						
000252 BAKER & TAYLOR COMPA	5017226471	2200470	2022 9	INV	P	86.07	220317EC	333264	
000252 BAKER & TAYLOR COMPA	5017307992	2200694	2022 9	INV	P	415.67	220317EC	333264	
000252 BAKER & TAYLOR COMPA	5017319908	2200694	2022 9	INV	P	728.02	220317EC	333264	
000252 BAKER & TAYLOR COMPA	5017333958	2200694	2022 9	INV	P	1,609.76	220317EC	333264	
000252 BAKER & TAYLOR COMPA	5017342359	2200694	2022 9	INV	P	219.42	220317EC	333264	
000252 BAKER & TAYLOR COMPA	5017351024	2200694	2022 9	INV	P	655.89	220317EC	333264	
000252 BAKER & TAYLOR COMPA	5017358514	2200694	2022 9	INV	P	354.64	220317EC	333264	
000252 BAKER & TAYLOR COMPA	5017369492	2200694	2022 9	INV	P	766.06	220317EC	333264	
000252 BAKER & TAYLOR COMPA	5017378151	2200694	2022 9	INV	P	180.81	220317EC	333264	
000252 BAKER & TAYLOR COMPA	5017387224	2200694	2022 9	INV	P	421.49	220317EC	333264	
000252 BAKER & TAYLOR COMPA	5017396277	2200694	2022 9	INV	P	290.90	220317EC	333264	
000252 BAKER & TAYLOR COMPA	5017406391	2200470	2022 9	INV	P	229.79	220310AL	333142	
000252 BAKER & TAYLOR COMPA	5017408760	2200470	2022 9	INV	P	345.31	220310AL	333142	
000252 BAKER & TAYLOR COMPA	5017411051	2200470	2022 9	INV	P	335.39	220310AL	333142	
000252 BAKER & TAYLOR COMPA	5017416148	2200470	2022 9	INV	P	325.43	220310AL	333142	
000252 BAKER & TAYLOR COMPA	5017416501	2200694	2022 9	INV	P	69.18	220317EC	333264	
000252 BAKER & TAYLOR COMPA	5017422136	2200470	2022 9	INV	P	606.41	220310AL	333142	
000252 BAKER & TAYLOR COMPA	5017426781	2200470	2022 9	INV	P	304.35	220310AL	333142	
000252 BAKER & TAYLOR COMPA	5017428945	2200470	2022 9	INV	P	855.29	220310AL	333142	
000252 BAKER & TAYLOR COMPA	5017433052	2200470	2022 9	INV	P	319.25	220310AL	333142	
000252 BAKER & TAYLOR COMPA	5017435210	2200470	2022 9	INV	P	207.14	220310AL	333142	
000252 BAKER & TAYLOR COMPA	5017439919	2200470	2022 9	INV	P	371.76	220310AL	333142	
000252 BAKER & TAYLOR COMPA	5017441748	2200470	2022 9	INV	P	212.01	220310AL	333142	
000252 BAKER & TAYLOR COMPA	5017444004	2200470	2022 9	INV	P	471.37	220310AL	333142	
000252 BAKER & TAYLOR COMPA	5017451506	2200470	2022 9	INV	P	467.04	220310AL	333142	
000252 BAKER & TAYLOR COMPA	5017453629	2200470	2022 9	INV	P	194.68	220310AL	333142	
000252 BAKER & TAYLOR COMPA	5017457789	2200470	2022 9	INV	P	81.83	220317EC	333264	
000252 BAKER & TAYLOR COMPA	5017457959	2200470	2022 9	INV	P	587.14	220310AL	333142	
000252 BAKER & TAYLOR COMPA	5017460319	2200470	2022 9	INV	P	266.02	220310AL	333142	
000252 BAKER & TAYLOR COMPA	5017463037	2200470	2022 9	INV	P	475.99	220310AL	333142	

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YEAR/PERIOD: 2022/9 TO 2022/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR		TYP	S		CHECK RUN	CHECK	DESCRIPTION
000252 BAKER & TAYLOR COMPA	5017463091	2200470	2022	9	INV	P	250.00	220310AL	333142	
000252 BAKER & TAYLOR COMPA	5017467440	2200470	2022	9	INV	P	464.70	220310AL	333142	
000252 BAKER & TAYLOR COMPA	5017475899	2200470	2022	9	INV	P	470.02	220310AL	333142	
000252 BAKER & TAYLOR COMPA	5017480761	2200694	2022	9	INV	P	347.34	220317EC	333264	
000252 BAKER & TAYLOR COMPA	5017484450	2200694	2022	9	INV	P	594.79	220317EC	333264	
000252 BAKER & TAYLOR COMPA	5017485815	2200694	2022	9	INV	P	327.34	220317EC	333264	
000252 BAKER & TAYLOR COMPA	5017493637	2200694	2022	9	INV	P	903.20	220317EC	333264	
000252 BAKER & TAYLOR COMPA	5017497531	2200694	2022	9	INV	P	223.13	220317EC	333264	
000252 BAKER & TAYLOR COMPA	5017500290	2200694	2022	9	INV	P	292.53	220317EC	333264	
000252 BAKER & TAYLOR COMPA	5017504902	2200694	2022	9	INV	P	205.66	220317EC	333264	
000252 BAKER & TAYLOR COMPA	5017505077	2200694	2022	9	INV	P	273.06	220317EC	333264	
000252 BAKER & TAYLOR COMPA	5017505220	2200694	2022	9	INV	P	318.64	220317EC	333264	
000252 BAKER & TAYLOR COMPA	5017507486	2200694	2022	9	INV	P	65.48	220317EC	333264	
000252 BAKER & TAYLOR COMPA	5017510975	2200694	2022	9	INV	P	388.72	220317EC	333264	
000252 BAKER & TAYLOR COMPA	5017511685	2200694	2022	9	INV	P	251.73	220317EC	333264	
000252 BAKER & TAYLOR COMPA	5017513586	2200694	2022	9	INV	P	314.20	220317EC	333264	
000252 BAKER & TAYLOR COMPA	5017515582	2200694	2022	9	INV	P	240.48	220317EC	333264	
000252 BAKER & TAYLOR COMPA	5017515864	2200694	2022	9	INV	P	252.61	220317EC	333264	
000252 BAKER & TAYLOR COMPA	5017524138	2200694	2022	9	INV	P	366.36	220317EC	333264	
000252 BAKER & TAYLOR COMPA	5017530079	2200694	2022	9	INV	P	626.63	220317EC	333264	
							19,630.73			
000271 THE H W WILSON COMPA	362260	0	2022	9	INV	P	294.04	220317EC	333333	
042072 MIDWEST TAPE LLC	501707015	2200471	2022	9	INV	P	194.27	220330AL	333614	
042072 MIDWEST TAPE LLC	501707016	2200471	2022	9	INV	P	18.93	220330AL	333614	
042072 MIDWEST TAPE LLC	501737911	2200471	2022	9	INV	P	24.89	220330AL	333614	
042072 MIDWEST TAPE LLC	501737912	2200471	2022	9	INV	P	200.90	220330AL	333614	
042072 MIDWEST TAPE LLC	501737913	2200471	2022	9	INV	P	80.10	220330AL	333614	
042072 MIDWEST TAPE LLC	501737915	2200471	2022	9	INV	P	293.01	220330AL	333614	
042072 MIDWEST TAPE LLC	501771709	2200471	2022	9	INV	P	297.22	220330AL	333614	
042072 MIDWEST TAPE LLC	501772490	2200471	2022	9	INV	P	392.73	220330AL	333614	
042072 MIDWEST TAPE LLC	501772492	2200471	2022	9	INV	P	162.76	220330AL	333614	
042072 MIDWEST TAPE LLC	501772493	2200471	2022	9	INV	P	102.96	220330AL	333614	
042072 MIDWEST TAPE LLC	501772494	2200471	2022	9	INV	P	16.60	220330AL	333614	
042072 MIDWEST TAPE LLC	501772495	2200471	2022	9	INV	P	46.93	220330AL	333614	
042072 MIDWEST TAPE LLC	501772496	2200471	2022	9	INV	P	20.76	220330AL	333614	
042072 MIDWEST TAPE LLC	501772497	2200471	2022	9	INV	P	35.43	220330AL	333614	
							1,887.49			
054258 AMAZON.COM LLC	032842 3 021022	2200499	2022	9	INV	P	1,095.50	220324AL	333373	
057377 KANOPY	284055-PPU	2200477	2022	9	INV	P	1,203.00	220317EC	333291	
057377 KANOPY	288354-PPU	2200477	2022	9	INV	P	1,201.00	220317EC	333291	
							2,404.00			
			ACCOUNT TOTAL				25,311.76			

21052300 51250 Copying Supplies

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
054927 BAY INK AND TONER	1145	0	2022 9	INV	P	161.68	220324AL	48604	Copying Supplies
			ACCOUNT TOTAL			161.68			
21052300 51260			Periodicals/Subscriptions						
043602 SAN FRANCISCO CHRONI	10618779 - 032522	0	2022 9	INV	P	1,011.40	220324AL	333509	Main Newspapers
043602 SAN FRANCISCO CHRONI	1886562 - 021522	0	2022 9	INV	P	798.20	220324AL	333509	BFI Newspaper
						1,809.60			
046384 BAY AREA NEWS GROUP	4633280-Main 021622	0	2022 9	INV	P	126.11	220324AL	333384	EB Times Main Subsc
			ACCOUNT TOTAL			1,935.71			
21052300 51270			Forms Printing						
049996 MCKELVEY PRINTING &	3016	0	2022 9	INV	P	54.30	220310AL	48576	ONLINE STATIONERY F
			ACCOUNT TOTAL			54.30			
21052300 51280			Book Processing Supplies						
000272 DEMCO SUPPLY INC	7078110	2200488	2022 9	INV	P	1,216.80	220317EC	333276	
			ACCOUNT TOTAL			1,216.80			
21052300 52010			Professional Services						
038098 BUBBLE MAGIC	21260	0	2022 9	INV	P	510.00	220310AL	333146	Branch Blind Cleani
047711 UNIQUE MANAGEMENT SE	6098072	2200538	2022 9	INV	P	652.40	220310AL	333236	Prof Svs
047711 UNIQUE MANAGEMENT SE	6098073	2200538	2022 9	INV	P	318.58	220310AL	333236	Prof Svs
047711 UNIQUE MANAGEMENT SE	6099054	2200538	2022 9	INV	P	477.65	220324AL	333538	Prof Svs
047711 UNIQUE MANAGEMENT SE	6099055	2200538	2022 9	INV	P	298.34	220324AL	333538	Prof Svs
						1,746.97			
054816 KEN JIAN MA TECHNICA	1460	0	2022 9	INV	P	2,500.00	220310AL	333188	Prof Svs
058294 URIBE ENTERPRISES IN	12322	0	2022 9	INV	P	1,400.00	220324AL	333541	Prof Svs
058687 UNITY COURIER SERVIC	477091	2200539	2022 9	INV	P	1,143.00	220324AL	333540	Prof Svs
070254 EVERYDAY LOVE ART IN	03162	0	2022 9	INV	P	1,266.00	220324AL	333426	Prof Svs
			ACCOUNT TOTAL			8,565.97			
21052300 52140			Maintenance Contracts						
070160 TIAA FSB	8720691	0	2022 9	INV	P	306.86	220310AL	333232	Main Copier
070160 TIAA FSB	8781419	0	2022 9	INV	P	306.86	220324AL	333529	Copier Financing
						613.72			
			ACCOUNT TOTAL			613.72			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/9 TO 2022/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
21052300 52240			Other Services						
056064 IRON MOUNTAIN	GJVV742	0	2022 9	INV	P	284.14	220324AL	333459	Other Svs.
			ACCOUNT TOTAL			284.14			
21052300 53010			Fingerprinting						
000432 CARRIE DOLE - PETTY	February 2022	0	2022 9	INV	P	72.00	220310AL	333151	Fingerprinting
			ACCOUNT TOTAL			72.00			
21052300 58010			Water						
000676 EBMUD	396144000001-022222	0	2022 9	INV	P	124.16	220324AL	333418	Branch Water
000676 EBMUD	56576600001-021022	0	2022 9	INV	P	703.47	220324AL	333418	Main Water
						827.63			
			ACCOUNT TOTAL			827.63			
21052300 58020			Electricity						
000092 ALAMEDA MUNICIPAL PO	33904-00 022322	0	2022 9	INV	P	701.88	220324AL	333362	Branch Electricity
000092 ALAMEDA MUNICIPAL PO	33904-00 012722	0	2022 9	INV	P	865.96	220310AL	333131	Branch Electricity
000092 ALAMEDA MUNICIPAL PO	34966-00 021022	0	2022 9	INV	P	3,067.45	220310AL	333131	Main Electricity
						4,635.29			
			ACCOUNT TOTAL			4,635.29			
21052300 58060			Telecom and Internet						
030632 AT&T	7716358608	0	2022 9	INV	P	540.11	220324AL	333378	AT&T Misc.
			ACCOUNT TOTAL			540.11			
21052300 81020			Field Equipment Acqstn > $10K						
044695 CDW GOVERNMENT INC	S089674	2200533	2022 9	INV	P	336.69	220324AL	333395	Equip Acq
055962 SCANNX INC	7889	0	2022 9	INV	P	4,805.74	220324AL	333510	Equip Acquisition
			ACCOUNT TOTAL			5,142.43			
			ORG 21052300 TOTAL			50,423.55			
21052320	Library - Adult Literacy								
21052320 51030			Office Supplies						
039771 BLAISDELL'S	1687375-0	2200491	2022 9	INV	P	116.85	220310AL	48569	Office Supplies
039771 BLAISDELL'S	1687375-1	2200491	2022 9	INV	P	6.80	220310AL	48569	Office Supplies
						123.65			
999998 AMZN MKTP US*R81GY9C	21941	0	2022 9	INV	P	177.19			Office Supplies
			ACCOUNT TOTAL			300.84			

City of Alameda

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YEAR/PERIOD: 2022/9 TO 2022/9

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		CHECK RUN	CHECK	DESCRIPTION
21052320 51200			Books/Manual/Periodicals/etc				
999998 ORCA BOOK PUBLISHERS	21940	0	2022 9 INV P	264.91			Books-add sales tax
			ACCOUNT TOTAL	264.91			
21052320 51210			Postage and Mailing				
999998 PIRATE SHIP POSTAGE	21942	0	2022 9 INV P	3.46			Postage
999998 PIRATE SHIP POSTAGE	21943	0	2022 9 INV P	118.35			Postage
999998 PIRATE SHIP POSTAGE	21944	0	2022 9 INV P	7.89			Postage
				129.70			
			ACCOUNT TOTAL	129.70			
21052320 52010			Professional Services				
056610 PECORARO CECILE	022822	2200476	2022 9 INV P	1,300.00	220324AL	48624	Teaching Alameda Re
056610 PECORARO CECILE	Pecoraro 013122	2200476	2022 9 INV P	1,300.00	220310AL	48577	Alameda Reads Teach
				2,600.00			
			ACCOUNT TOTAL	2,600.00			
21052320 52140			Maintenance Contracts				
070160 TIAA FSB	8720691	0	2022 9 INV P	153.43	220310AL	333232	Reads Copier
070160 TIAA FSB	8781419	0	2022 9 INV P	153.43	220324AL	333529	Copier Financing
				306.86			
			ACCOUNT TOTAL	306.86			
21052320 58060			Telecom and Internet				
046240 AT&T CALNET	9391033144 030122	0	2022 9 INV P	273.00	220324AL	333380	Telephone
			ACCOUNT TOTAL	273.00			
			ORG 21052320 TOTAL	3,875.31			
FUND 210 Alameda Free Library			TOTAL:	54,298.86			

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