City of Alameda

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
21052300		Library Admin							
21052300 51030			Office Supplies						
039771 BLAISDELL'S	1695599-0	2200537	2022 10	INV	P	159.92	220421AL	48949	Office Supplies
039771 BLAISDELL'S	1696857-0	2200537	2022 10	INV	P	98.16	220421AL	48949	Office Supplies
						258.08			
999998 AMZN MKTP US*BJ5Y36O	24532	0	2022 10	INV	P	75.28			Office Supplies
999998 AMZN MKTP US*9M4LR8C	24533	0	2022 10	INV	P	46.47			Office Supplies
						121.75			
			ACCOUNT TOTAL			379.83			
21052300 51040			Computer Software and Hardware						
999998 GOOGLE GSUITE_ALAME	24534	0	2022 10	INV	P	24.00			COMPUTER AND DATA P
			ACCOUNT TOTAL			24.00			
21052300 51100			Building Maintenance Supplies						
000206 PAGANO'S ACE HARDWAR	2309 - 032522	0	2022 10	INV	P	31.85	220421AL	334023	Bldg Maint Supplies
			ACCOUNT TOTAL			31.85			
21052300 51200			Books/Manual/Periodicals/etc						
000252 BAKER & TAYLOR COMPA	5017338081	2200470	2022 10	INV	P	305.22	220413AL	333840	
000252 BAKER & TAYLOR COMPA	5017405234	2200470	2022 10	INV	P	384.56	220413AL	333840	
000252 BAKER & TAYLOR COMPA	5017412206	2200470	2022 10	INV	P	583.66	220413AL	333840	
000252 BAKER & TAYLOR COMPA	5017422710	2200470	2022 10	INV	P	1,920.12	220413AL	333840	
000252 BAKER & TAYLOR COMPA	5017429547	2200470	2022 10	INV	P	662.13	220413AL	333840	
000252 BAKER & TAYLOR COMPA	5017436431	2200470	2022 10	INV	P	316.37	220413AL	333840	
000252 BAKER & TAYLOR COMPA	5017445798	2200470	2022 10	INV	P	1,143.94	220413AL	333840	
000252 BAKER & TAYLOR COMPA	5017449886	2200470	2022 10	INV	P	538.52	220413AL	333840	
000252 BAKER & TAYLOR COMPA	5017456838	2200470	2022 10	INV	P	302.90	220413AL	333840	
000252 BAKER & TAYLOR COMPA	5017463749	2200470	2022 10	INV	P	1,531.14	220413AL	333840	
000252 BAKER & TAYLOR COMPA	5017468494	2200470	2022 10	INV	P	795.75	220413AL	333840	
000252 BAKER & TAYLOR COMPA	5017475009	2200470	2022 10	INV	P	204.04	220413AL	333840	
000252 BAKER & TAYLOR COMPA	5017480897	2200470	2022 10	INV	P	65.25	220413AL	333840	
000252 BAKER & TAYLOR COMPA	5017500520	2200470	2022 10	INV	P	54.24	220413AL	333840	
000252 BAKER & TAYLOR COMPA	5017508489	2200470	2022 10	INV	P	433.45	220413AL	333840	
000252 BAKER & TAYLOR COMPA	5017538261	2200470	2022 10	INV	P	645.50	220413AL	333840	
000252 BAKER & TAYLOR COMPA	5017540865	2200470	2022 10	INV	P	637.35	220413AL	333840	
000252 BAKER & TAYLOR COMPA	5017542622	2200470	2022 10	INV	P	105.85	220413AL	333840	
000252 BAKER & TAYLOR COMPA	5017542665	2200470	2022 10	INV	P	392.71	220413AL	333840	
000252 BAKER & TAYLOR COMPA	5017545143	2200470	2022 10	INV	P	221.16	220413AL	333840	
000252 BAKER & TAYLOR COMPA	5017545677	2200470	2022 10	INV	P	252.91	220413AL	333840	
000252 BAKER & TAYLOR COMPA	5017552469	2200470	2022 10	INV	P	289.77	220413AL	333840	
000252 BAKER & TAYLOR COMPA	5017554196	2200470	2022 10	INV	P	323.96	220413AL	333840	
000252 BAKER & TAYLOR COMPA	5017556277	2200470	2022 10	INV	P	237.04	220413AL	333840	
000252 BAKER & TAYLOR COMPA	5017561067	2200470	2022 10	INV	P	347.11	220413AL	333840	
000252 BAKER & TAYLOR COMPA	5017565733	2200470	2022 10	INV	P	852.64	220413AL	333840	
000252 BAKER & TAYLOR COMPA	5017568381	2200470	2022 10	INV	P	238.72	220413AL	333840	

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
000252 BAKER & TAYLOR COMPA	5017568413	2200470	2022 10	INV	P	562.75	220413AL	333840	
000252 BAKER & TAYLOR COMPA	5017568442	2200470	2022 10	INV	P	674.85	220413AL	333840	
000252 BAKER & TAYLOR COMPA	5017574711	2200470	2022 10	INV	P	699.44	220413AL	333840	
000252 BAKER & TAYLOR COMPA	5017580901	2200470	2022 10	INV	P	983.66	220413AL	333840	
000252 BAKER & TAYLOR COMPA	5017584074	2200470	2022 10	INV	P	224.79	220413AL	333840	
						16,931.50			
025304 EBSCO SUBSCRIPTION S	1000168948-1	2200995	2022 10	INV	P	5,789.00	220413AL	333866	
057377 KANOPY	278882-PPU	2200477	2022 10	INV	P	1,201.00	220427AL	334135	
057377 KANOPY	292748-PPU	2200477	2022 10	INV	P	1,201.00	220427AL	334135	
						2,402.00			
			ACCOUNT TOTAL			25,122.50			
21052300 51250			Copying Supplies						
054927 BAY INK AND TONER	1148	0	2022 10	INV	P	261.34	220421AL	48948	Toner
			ACCOUNT TOTAL			261.34			
21052300 51260			Periodicals/Subscriptions						
046384 BAY AREA NEWS GROUP	4633280-Main 032300	0	2022 10	INV	P	803.44	220421AL	333962	Main Newspaper
			ACCOUNT TOTAL			803.44			
21052300 51300			Library Databases						
056407 TALKINGTECH US LTD L	US000935	0	2022 10	INV	P	2,763.00	220407AL	333788	
057378 MANGO LANGUAGES	INV009696	2200971	2022 10	INV	P	4,654.65	220407AL	333752	
			ACCOUNT TOTAL			7,417.65			
21052300 52010			Professional Services						
047711 UNIQUE MANAGEMENT SE	609504	2200538	2022 10	INV	P	805.34	220421AL	334060	Prof. Svs.
047711 UNIQUE MANAGEMENT SE	6100023	2200538	2022 10	INV	P	664.05	220421AL	334060	Prof. Svs.
047711 UNIQUE MANAGEMENT SE	6100024	2200538	2022 10	INV	P	359.21	220421AL	334060	Prof. Svs.,
						1,828.60			
058687 UNITY COURIER SERVIC	476208	2200539	2022 10	INV	P	1,257.30	220421AL	334061	Prof Svs
058687 UNITY COURIER SERVIC	477981	2200539	2022 10	INV	P	1,285.88	220421AL	334061	Prof Svs
						2,543.18			
			ACCOUNT TOTAL			4,371.78			
21052300 52140			Maintenance Contracts						
052110 PACIFIC OFFICE AUTOM	047260	0	2022 10	INV	P	460.50	220421AL	334020	Main Copier
070160 TIAA FSB	8842298	0	2022 10	INV	P	385.83	220421AL	334054	Main Copier

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YEAR/PERIOD: 2022/10 TO 2022/10

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL	846.33			
21052300 52240			Other Services				
054816 KEN JIAN MA TECHNICA	1468	0	2022 10 INV P	2,500.00	220421AL	334010	Maint. Svs.
			ACCOUNT TOTAL	2,500.00			
21052300 58010			Water				
000676 EBMUD	56576700001-032922	0	2022 10 INV P	588.22	220421AL	333989	Main Water
			ACCOUNT TOTAL	588.22			
21052300 58020			Electricity				
000092 ALAMEDA MUNICIPAL PO	33904-00 32322 WEB	0	2022 10 INV P	813.94	220421AL	333952	Branch Electricity
000092 ALAMEDA MUNICIPAL PO	34966-00 031022	0	2022 10 INV P	2,767.15	220421AL	333952	Main Electricity
				3,581.09			
			ACCOUNT TOTAL	3,581.09			
21052300 58030			Gas				
038522 ABAG POWER PURCHASIN	AR028342	0	2022 10 INV P	2,180.19	220407AL	333679	NATURAL GAS FY21-22
			ACCOUNT TOTAL	2,180.19			
21052300 58060			Telecom and Internet				
030632 AT&T	8310007250689 0327	0	2022 10 INV P	539.01	220421AL	333959	Telephone
046240 AT&T CALNET	9391032986 032022	0	2022 10 INV P	174.87	220421AL	333960	
046240 AT&T CALNET	9391032999 032022	0	2022 10 INV P	174.87	220421AL	333960	
046240 AT&T CALNET	9391033011 031322	0	2022 10 INV P	25.17	220421AL	333960	
046240 AT&T CALNET	9391033012 031322	0	2022 10 INV P	119.17	220421AL	333960	
046240 AT&T CALNET	9391033013 031322	0	2022 10 INV P	25.17	220421AL	333960	
046240 AT&T CALNET	9391033046 031722	0	2022 10 INV P	23.49	220421AL	333960	
046240 AT&T CALNET	9391033048 032722	0	2022 10 INV P	50.34	220421AL	333960	
046240 AT&T CALNET	9391033080 031722	0	2022 10 INV P	50.89	220421AL	333960	
046240 AT&T CALNET	9391033083 031722	0	2022 10 INV P	25.17	220421AL	333960	
046240 AT&T CALNET	9391033087 031222	0	2022 10 INV P	25.17	220421AL	333960	
046240 AT&T CALNET	9391033090 031722	0	2022 10 INV P	25.17	220421AL	333960	
046240 AT&T CALNET	9391033093 032722	0	2022 10 INV P	34.06	220421AL	333960	
046240 AT&T CALNET	9391033094 032722	0	2022 10 INV P	28.60	220421AL	333960	
046240 AT&T CALNET	9391033122 031722	0	2022 10 INV P	25.17	220421AL	333960	
046240 AT&T CALNET	9391033142 031722	0	2022 10 INV P	25.17	220421AL	333960	
046240 AT&T CALNET	9391051743 031022	0	2022 10 INV P	192.50	220421AL	333960	
046240 AT&T CALNET	9391053820 032422	0	2022 10 INV P	25.17	220421AL	333960	
				1,050.15			
			ACCOUNT TOTAL	1,589.16			
			ORG 21052300 TOTAL	49,697.38			

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YEAR/PERIOD: 2022/10 TO 2022/10

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	AMOUNT	CHECK RUN	CHECK	DESCRIPTION
21052320			Library - Adult Literacy							
21052320 51030				Office Supplies						
999998 TARGET	000282	24527	0	2022 10	INV	P	32.97			OFFICE SUPPLIES
				ACCOUNT TOTAL			32.97			
21052320 51200				Books/Manual/Periodicals/etc						
999998 INDEPENDENT PUBLISHE		24524	0	2022 10	INV	P	497.35			BOOKS-add sales tax
999998 AMAZON.COM*6N77L42R3		24531	0	2022 10	INV	P	431.48			BOOKS
							928.83			
				ACCOUNT TOTAL			928.83			
21052320 51210				Postage and Mailing						
999998 PIRATE SHIP POSTAGE		24528	0	2022 10	INV	P	3.76			POSTAGE
999998 PIRATE SHIP POSTAGE		24529	0	2022 10	INV	P	3.19			POSTAGE
999998 PIRATE SHIP POSTAGE		24530	0	2022 10	INV	P	26.74			POSTAGE
							33.69			
				ACCOUNT TOTAL			33.69			
21052320 51330				Bottled Water Service						
999998 NOB HILL #632		24525	0	2022 10	INV	P	2.56			BOTTLED WATER
999998 TARGET	000142	24526	0	2022 10	INV	P	6.18			BOTTLED WATER
							8.74			
				ACCOUNT TOTAL			8.74			
21052320 52010				Professional Services						
056610 PECORARO CECILE		Pecoraro-033122	2200476	2022 10	INV	P	1,550.00	220421AL	48959	Teaching Alameda Re
				ACCOUNT TOTAL			1,550.00			
21052320 52140				Maintenance Contracts						
052110 PACIFIC OFFICE AUTOM		047260	0	2022 10	INV	P	228.70	220421AL	334020	Reads Copier
070160 TIAA FSB		8842298	0	2022 10	INV	P	192.91	220421AL	334054	Reads Copier
				ACCOUNT TOTAL			421.61			
21052320 58060				Telecom and Internet						
046240 AT&T CALNET		9391033144 040122	0	2022 10	INV	P	272.98	220421AL	333960	Telephone
				ACCOUNT TOTAL			272.98			
				ORG 21052320 TOTAL			3,248.82			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/10 TO 2022/10 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		CHECK RUN CHECK	DESCRIPTION
FUND 210 Alameda Free Library		TOTAL:		52,946.20		

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