City of Alameda

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
21052300		Library Admin						
21052300 51030			Office Supplies					
039771 BLAISDELL'S	1728777-2	2300029	2023 2	INV P	260.26	220825AL	50319	Office Supplies
039771 BLAISDELL'S	1728778-2	2300029	2023 2	INV P	517.30	220825AL	50319	Office Supplies
039771 BLAISDELL'S	1728781-1	2300029	2023 2	INV P	722.73	220825AL	50319	Office Supplies
					1,500.29			
054668 ALAMEDA ADVERTISING	16259	0	2023 2	INV P	287.95	220825AL	336303	Office Supplies
			ACCOUNT TOTAL		1,788.24			
21052300 51200			Books/Manual/Periodicals/etc					
000252 BAKER & TAYLOR COMPA	5017786346	2300073	2023 2	INV P	1,176.15	220825AL	336313	
000252 BAKER & TAYLOR COMPA	5017818482	2300073	2023 2	INV P	40.44	220811AL	336075	
000252 BAKER & TAYLOR COMPA	5017824720	2300073	2023 2	INV P	38.00	220825AL	336313	
000252 BAKER & TAYLOR COMPA	5017836585	2300073	2023 2	INV P	128.80	220811AL	336075	
000252 BAKER & TAYLOR COMPA	5017846915	2300073	2023 2	INV P	33.86	220825AL	336313	
000252 BAKER & TAYLOR COMPA	5017848160	2300073	2023 2	INV P	517.16	220811AL	336075	
000252 BAKER & TAYLOR COMPA	5017848436	2300073	2023 2	INV P	27.69	220825AL	336313	
000252 BAKER & TAYLOR COMPA	5017848446	2300073	2023 2	INV P	15.07	220825AL	336313	
000252 BAKER & TAYLOR COMPA	5017853002	2300073	2023 2	INV P	93.45	220825AL	336313	
000252 BAKER & TAYLOR COMPA	5017865090	2300073	2023 2	INV P	358.56	220811AL	336075	
000252 BAKER & TAYLOR COMPA	5017883267	2300073	2023 2	INV P	129.41	220825AL	336313	
000252 BAKER & TAYLOR COMPA	5017892816	2300073	2023 2	INV P	722.85	220825AL	336313	
					3,281.44			
042072 MIDWEST TAPE LLC	502352812	2300074	2023 2	INV P	13.28	220811AL	336144	
042072 MIDWEST TAPE LLC	502419813	2300074	2023 2	INV P	39.84	220811AL	336144	
042072 MIDWEST TAPE LLC	502451172	2300074	2023 2	INV P	126.17	220811AL	336144	
042072 MIDWEST TAPE LLC	502451174	2300074	2023 2	INV P	13.28	220811AL	336144	
042072 MIDWEST TAPE LLC	502470543	2300074	2023 2	INV P	2,477.40	220811AL	336144	
042072 MIDWEST TAPE LLC	502483966	2300074	2023 2	INV P	60.41	220825AL	336381	
042072 MIDWEST TAPE LLC	502483968	2300074	2023 2	INV P	40.68	220825AL	336381	
042072 MIDWEST TAPE LLC	502483969	2300074	2023 2	INV P	23.02	220825AL	336381	
					2,794.08			
045348 TSAI FONG BOOKS INC	13064	2300024	2023 2	INV P	931.24	220811AL	336197	
045348 TSAI FONG BOOKS INC	13197	2300024	2023 2	INV P	182.54	220825AL	336419	
045348 TSAI FONG BOOKS INC	13208	2300024	2023 2	INV P	37.86	220825AL	336419	
					1,151.64			
057377 KANOPY	307793-PPU	2300020	2023 2	INV P	1,202.00	220811AL	336134	
			ACCOUNT TOTAL		8,429.16			
21052300 51280			Book Processing Supplies					
000272 DEMCO SUPPLY INC	7161990	2300023	2023 2	INV P	451.94	220825AL	336345	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
049810 ENVISIONWARE INC	INV-US-60492	2300028	2023 2	INV	P	861.74	220811AL	50283	
			ACCOUNT TOTAL			1,313.68			
21052300 51300			Library Databases						
000252 BAKER & TAYLOR COMPA	NS22070532	0	2023 2	INV	P	2,194.50	220825AL	336313	
025304 EBSCO SUBSCRIPTION S	1000184811-1	2300184	2023 2	INV	P	19,039.00	220825AL	336350	
043591 NEWSBANK INC	RN1051634	2300025	2023 2	INV	P	6,052.00	220811AL	336151	
049810 ENVISIONWARE INC	INV-US-59843	2300028	2023 2	INV	P	2,025.00	220811AL	50283	
050445 TUTOR.COM INC	INV-000015452	2300127	2023 2	INV	P	15,159.00	220811AL	336198	
			ACCOUNT TOTAL			44,469.50			
21052300 52010			Professional Services						
047711 UNIQUE MANAGEMENT SE	6103852	2300100	2023 2	INV	P	570.85	220825AL	336422	Prof Svs
047711 UNIQUE MANAGEMENT SE	6103853	2300100	2023 2	INV	P	281.11	220825AL	336422	Prof Svs
						851.96			
058687 UNITY COURIER SERVIC	480538	2300101	2023 2	INV	P	1,314.45	220803EC	336029	Prof Svs
058687 UNITY COURIER SERVIC	481380	2300101	2023 2	INV	P	1,450.15	220825AL	336424	Prof Svs
						2,764.60			
			ACCOUNT TOTAL			3,616.56			
21052300 52140			Maintenance Contracts						
050117 HIDDEN CONNECTIONS I	24801	0	2023 2	INV	P	2,500.00	220825AL	336371	Maint Contr
050525 EMCOR SERVICE MESA E	940009200	2300102	2023 2	INV	P	1,379.00	220803EC	336008	Maint Contr
053629 PINNACLE VEND SYSTEM	2880	0	2023 2	INV	P	1,050.00	220825AL	336390	Maint Contr
			ACCOUNT TOTAL			4,929.00			
21052300 52240			Other Services						
055766 FARONICS TECHNOLOGIE	INUS0214862	2300160	2023 2	INV	P	6,165.00	220811AL	336118	
			ACCOUNT TOTAL			6,165.00			
21052300 58030			Gas						
038522 ABAG POWER PURCHASIN	AR029254	0	2023 2	INV	P	237.92	220803EC	335981	NATURAL GAS POOL FY
			ACCOUNT TOTAL			237.92			
21052300 58060			Telecom and Internet						
046240 AT&T CALNET	9391032986 072022	0	2023 2	INV	P	174.87	220803EC	335991	
046240 AT&T CALNET	9391032999 072022	0	2023 2	INV	P	174.87	220803EC	335991	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
046240 AT&T CALNET	9391033011 071322	0	2023 2	INV	P	26.43	220803EC	335991	
046240 AT&T CALNET	9391033012 071322	0	2023 2	INV	P	125.47	220803EC	335991	
046240 AT&T CALNET	9391033013 071322	0	2023 2	INV	P	26.43	220803EC	335991	
046240 AT&T CALNET	9391033046 071722	0	2023 2	INV	P	24.89	220803EC	335992	
046240 AT&T CALNET	9391033080 071722	0	2023 2	INV	P	52.76	220803EC	335991	
046240 AT&T CALNET	9391033083 071722	0	2023 2	INV	P	26.57	220803EC	335991	
046240 AT&T CALNET	9391033087 071222	0	2023 2	INV	P	25.04	220803EC	335991	
046240 AT&T CALNET	9391033090 071722	0	2023 2	INV	P	26.57	220803EC	335991	
046240 AT&T CALNET	9391033122 071722	0	2023 2	INV	P	26.57	220803EC	335991	
046240 AT&T CALNET	9391033134 071722	0	2023 2	INV	P	26.57	220803EC	335991	
046240 AT&T CALNET	9391033142 071722	0	2023 2	INV	P	26.57	220803EC	335991	
046240 AT&T CALNET	9391033145 071722	0	2023 2	INV	P	26.57	220803EC	335991	
046240 AT&T CALNET	9391033154 071722	0	2023 2	INV	P	26.57	220803EC	335991	
046240 AT&T CALNET	9391051743 071022	0	2023 2	INV	P	192.50	220803EC	335991	
						1,009.25			
			ACCOUNT TOTAL			1,009.25			
			ORG 21052300 TOTAL			71,958.31			
21052320		Library - Adult Literacy							
21052320 51030			Office Supplies						
039771 BLAISDELL'S	1733583-0	2300124	2023 2	INV	P	81.38	220825AL	50319	Office supplies
039771 BLAISDELL'S	1733583-1	2300124	2023 2	INV	P	60.85	220825AL	50319	Office supplies
						142.23			
			ACCOUNT TOTAL			142.23			
21052320 51200			Books/Manual/Periodicals/etc						
043901 NEW READERS PRSS	12789	0	2023 2	INV	P	723.18	220825AL	336382	Books
			ACCOUNT TOTAL			723.18			
21052320 52010			Professional Services						
056610 PECORARO CECILE	Pecoraro 072822	2300114	2023 2	INV	P	1,300.00	220818AL	50306	Alameda Reads Teach
			ACCOUNT TOTAL			1,300.00			
21052320 58060			Telecom and Internet						
046240 AT&T CALNET	9391033144 080122	0	2023 2	INV	P	298.70	220818AL	336239	Telephone Service
			ACCOUNT TOTAL			298.70			
			ORG 21052320 TOTAL			2,464.11			
FUND 210 Alameda Free Library			TOTAL:			74,422.42			

City of Alameda

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/2 TO 2023/2

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION

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