City of Alameda

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR		TYP	S		CHECK RUN	CHECK	DESCRIPTION
21052300		Library Admin								
21052300 51030		Office Supplies								
039771 BLAISDELL'S	1728586-0	2300029	2023	4	INV	P	24.06	221020AL	50979	Office Supplies
039771 BLAISDELL'S	1728586-1	2300029	2023	4	INV	P	19.92	221020AL	50979	Office Supplies
039771 BLAISDELL'S	1728908-0	2300029	2023	4	INV	P	60.52	221020AL	50979	Office Supplies
039771 BLAISDELL'S	1729985-0	2300029	2023	4	INV	P	471.69	221020AL	50979	Office Supplies
039771 BLAISDELL'S	1744276-1	2300029	2023	4	INV	P	38.40	221020AL	50979	Office Supplies
039771 BLAISDELL'S	1745068-0	2300029	2023	4	INV	P	107.07	221020AL	50979	Office Supplies
039771 BLAISDELL'S	1745068-1	2300029	2023	4	INV	P	44.03	221020AL	50979	Office supplies
039771 BLAISDELL'S	1750425-0	2300029	2023	4	INV	P	153.43	221027AL	51003	Office Supplies
039771 BLAISDELL'S	1751212-0	2300029	2023	4	INV	P	253.31	221027AL	51003	Office Supplies
							1,172.43			
			ACCOUNT TOTAL				1,172.43			
21052300 51200		Books/Manual/Periodicals/etc								
000252 BAKER & TAYLOR COMPA	5017842878	2300073	2023	4	INV	P	85.26	221006AL	337098	
000252 BAKER & TAYLOR COMPA	5017848432	2300073	2023	4	INV	P	101.74	221006AL	337098	
000252 BAKER & TAYLOR COMPA	5017848434	2300073	2023	4	INV	P	25.16	221006AL	337098	
000252 BAKER & TAYLOR COMPA	5017848435	2300073	2023	4	INV	P	120.77	221006AL	337098	
000252 BAKER & TAYLOR COMPA	5017848440	2300073	2023	4	INV	P	31.87	221006AL	337098	
000252 BAKER & TAYLOR COMPA	5017848450	2300073	2023	4	INV	P	149.71	221006AL	337098	
000252 BAKER & TAYLOR COMPA	5017849936	2300073	2023	4	INV	P	32.17	221006AL	337098	
000252 BAKER & TAYLOR COMPA	5017849937	2300073	2023	4	INV	P	40.25	221006AL	337098	
000252 BAKER & TAYLOR COMPA	5017864721	2300073	2023	4	INV	P	1,507.72	221006AL	337098	
000252 BAKER & TAYLOR COMPA	5017870775	2300073	2023	4	INV	P	107.53	221013AL	337263	
000252 BAKER & TAYLOR COMPA	5017877020	2300073	2023	4	INV	P	1,251.13	221013AL	337263	
000252 BAKER & TAYLOR COMPA	5017889252	2300073	2023	4	INV	P	195.03	221013AL	337263	
000252 BAKER & TAYLOR COMPA	5017894578	2300073	2023	4	INV	P	4,426.16	221027AL	337496	
000252 BAKER & TAYLOR COMPA	5017894579	2300073	2023	4	INV	P	2,825.98	221027AL	337496	
000252 BAKER & TAYLOR COMPA	5017897324	2300073	2023	4	INV	P	72.68	221027AL	337496	
000252 BAKER & TAYLOR COMPA	5017900998	2300073	2023	4	INV	P	1,487.84	221027AL	337496	
000252 BAKER & TAYLOR COMPA	5017906768	2300073	2023	4	INV	P	1,596.23	221006AL	337098	
000252 BAKER & TAYLOR COMPA	5017944269	2300073	2023	4	INV	P	89.41	221027AL	337496	
000252 BAKER & TAYLOR COMPA	5017954382	2300073	2023	4	INV	P	362.01	221013AL	337263	
000252 BAKER & TAYLOR COMPA	5017959307	2300073	2023	4	INV	P	225.76	221006AL	337098	
000252 BAKER & TAYLOR COMPA	5017963674	2300073	2023	4	INV	P	248.57	221006AL	337098	
000252 BAKER & TAYLOR COMPA	5017968646	2300073	2023	4	INV	P	249.44	221013AL	337263	
000252 BAKER & TAYLOR COMPA	5017972534	2300073	2023	4	INV	P	694.17	221013AL	337263	
000252 BAKER & TAYLOR COMPA	5017981146	2300073	2023	4	INV	P	424.47	221013AL	337263	
000252 BAKER & TAYLOR COMPA	5017984026	2300073	2023	4	INV	P	227.60	221013AL	337263	
							16,578.66			
035415 MORNINGSTAR INC	09-06-22	0	2023	4	INV	P	1,417.00	221006AL	337161	
042072 MIDWEST TAPE LLC	502676815	2300074	2023	4	INV	P	76.58	221006AL	337156	
042072 MIDWEST TAPE LLC	502676817	2300074	2023	4	INV	P	123.62	221006AL	337156	
042072 MIDWEST TAPE LLC	502676818	2300074	2023	4	INV	P	267.35	221006AL	337156	
042072 MIDWEST TAPE LLC	502676819	2300074	2023	4	INV	P	44.93	221006AL	337156	
042072 MIDWEST TAPE LLC	502677800	2300074	2023	4	INV	P	23.24	221006AL	337156	

YEAR/PERIOD: 2023/4 TO 2023/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
042072 MIDWEST TAPE LLC	502677801	2300074	2023 4	INV P	77.50	221006AL	337156	
042072 MIDWEST TAPE LLC	502677802	2300074	2023 4	INV P	9.95	221006AL	337156	
042072 MIDWEST TAPE LLC	502677803	2300074	2023 4	INV P	119.59	221006AL	337156	
042072 MIDWEST TAPE LLC	502677804	2300074	2023 4	INV P	28.22	221006AL	337156	
042072 MIDWEST TAPE LLC	502677805	2300074	2023 4	INV P	29.89	221006AL	337156	
042072 MIDWEST TAPE LLC	502706520	2300074	2023 4	INV P	100.88	221006AL	337156	
042072 MIDWEST TAPE LLC	502706521	2300074	2023 4	INV P	12.44	221006AL	337156	
042072 MIDWEST TAPE LLC	502706522	2300074	2023 4	INV P	24.34	221006AL	337156	
042072 MIDWEST TAPE LLC	502706524	2300074	2023 4	INV P	628.91	221006AL	337156	
042072 MIDWEST TAPE LLC	502706525	2300074	2023 4	INV P	24.89	221006AL	337156	
042072 MIDWEST TAPE LLC	502743286	2300074	2023 4	INV P	317.77	221013AL	337313	
042072 MIDWEST TAPE LLC	502743288	2300074	2023 4	INV P	69.75	221013AL	337313	
042072 MIDWEST TAPE LLC	502743289	2300074	2023 4	INV P	21.58	221013AL	337313	
042072 MIDWEST TAPE LLC	502756642	2300074	2023 4	INV P	2,098.30	221013AL	337313	
042072 MIDWEST TAPE LLC	502772454	2300074	2023 4	INV P	13.28	221027AL	337550	
042072 MIDWEST TAPE LLC	502772456	2300074	2023 4	INV P	112.91	221027AL	337550	
042072 MIDWEST TAPE LLC	502772457	2300074	2023 4	INV P	94.11	221027AL	337550	
042072 MIDWEST TAPE LLC	502786813	2300074	2023 4	INV P	25.73	221027AL	337550	
					4,345.76			
045348 TSAI FONG BOOKS INC	13429	2300024	2023 4	INV P	35.58	221013AL	337339	
045348 TSAI FONG BOOKS INC	13434	2300024	2023 4	INV P	29.45	221013AL	337339	
045348 TSAI FONG BOOKS INC	13498	2300024	2023 4	INV P	478.95	221013AL	337339	
045348 TSAI FONG BOOKS INC	13545	2300024	2023 4	INV P	72.64	221013AL	337339	
					616.62			
057377 KANOPY	317409-PPU	2300020	2023 4	INV P	1,474.00	221013AL	50958	
			ACCOUNT TOTAL		24,432.04			
21052300 51250			Copying Supplies					
054927 BAY INK AND TONER	1176	0	2023 4	INV P	161.68	221020AL	50978	Toner
			ACCOUNT TOTAL		161.68			
21052300 51280			Book Processing Supplies					
000272 DEMCO SUPPLY INC	7182649	2300023	2023 4	INV P	368.42	221006AL	337109	
000272 DEMCO SUPPLY INC	7192177	2300023	2023 4	INV P	552.19	221013AL	337286	
					920.61			
			ACCOUNT TOTAL		920.61			
21052300 51300			Library Databases					
053359 CONTRA COSTA COUNTY	2016	0	2023 4	INV P	600.00	221020AL	337398	Databases-Discover&
			ACCOUNT TOTAL		600.00			
21052300 52010			Professional Services					
047711 UNIQUE MANAGEMENT SE	6105827	2300100	2023 4	INV P	733.95	221020AL	337472	Prof Svs

City of Alameda

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
047711 UNIQUE MANAGEMENT SE	6105828	2300100	2023 4	INV	P	437.32	221020AL	337472	Prof Svs
						1,171.27			
058687 UNITY COURIER SERVIC	483040	2300101	2023 4	INV	P	1,412.32	221020AL	50997	Prof Svs
070643 STEVEN D HARGADON	10052022-270	0	2023 4	INV	P	199.00	221027AL	337575	Prof Svs
070644 ARWEN LAWRENCE	110222_3	0	2023 4	INV	P	500.00	221027AL	337493	Prof Svs
			ACCOUNT TOTAL			3,282.59			
21052300 52140			Maintenance Contracts						
070160 TIAA FSB	9174679	0	2023 4	INV	P	352.73	221027AL	337580	Maint Contract
			ACCOUNT TOTAL			352.73			
21052300 53010			Fingerprinting						
058908 CERTIFIX LIVESCAN	67989	0	2023 4	INV	P	141.00	221027AL	337506	
			ACCOUNT TOTAL			141.00			
21052300 53060			Other Recruitment Expense						
048517 LUCAS COLOR CARD	67707	0	2023 4	INV	P	2,515.02	221027AL	337548	OCT22 SALES TAX ACC
			ACCOUNT TOTAL			2,515.02			
21052300 58010			Water						
000676 EBMUD	39614400001-101722	0	2023 4	INV	P	296.72	221027AL	337521	Branch Water
000676 EBMUD	56576600001-101222	0	2023 4	INV	P	907.16	221027AL	337521	Main Water
000676 EBMUD	56576700001-092322	0	2023 4	INV	P	611.74	221020AL	337407	Main Water - Fire S
						1,815.62			
			ACCOUNT TOTAL			1,815.62			
21052300 58020			Electricity						
000092 ALAMEDA MUNICIPAL PO	33904-00 091922	0	2023 4	INV	P	543.98	221020AL	337363	Branch Electricity
000092 ALAMEDA MUNICIPAL PO	34966-00 101222	0	2023 4	INV	P	2,972.80	221027AL	337488	Main Electricity
						3,516.78			
			ACCOUNT TOTAL			3,516.78			
21052300 58030			Gas						
038522 ABAG POWER PURCHASIN	AR029738	0	2023 4	INV	P	229.30	221013AL	337247	NATURAL GAS POOL FY
			ACCOUNT TOTAL			229.30			
21052300 58060			Telecom and Internet						
030632 AT&T	8310007250689 092222	0	2023 4	INV	P	563.94	221020AL	337370	Telephone

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
046240 AT&T CALNET	9391032986 092022	0	2023 4	INV P	174.87	221020AL	337372	
046240 AT&T CALNET	9391032999 092022	0	2023 4	INV P	174.87	221020AL	337372	
046240 AT&T CALNET	9391033011 091322	0	2023 4	INV P	27.48	221020AL	337372	
046240 AT&T CALNET	9391033012 091322	0	2023 4	INV P	130.72	221020AL	337372	
046240 AT&T CALNET	9391033013 091322	0	2023 4	INV P	27.48	221020AL	337372	
046240 AT&T CALNET	9391033046 091722	0	2023 4	INV P	25.80	221020AL	337372	
046240 AT&T CALNET	9391033048 092722	0	2023 4	INV P	27.48	221020AL	337372	
046240 AT&T CALNET	9391033080 091722	0	2023 4	INV P	58.75	221020AL	337372	
046240 AT&T CALNET	9391033083 091722	0	2023 4	INV P	27.48	221020AL	337372	
046240 AT&T CALNET	9391033087 091222	0	2023 4	INV P	27.48	221020AL	337372	
046240 AT&T CALNET	9391033090 091722	0	2023 4	INV P	27.48	221020AL	337372	
046240 AT&T CALNET	9391033093 092722	0	2023 4	INV P	27.48	221020AL	337372	
046240 AT&T CALNET	9391033094 092722	0	2023 4	INV P	27.48	221020AL	337372	
046240 AT&T CALNET	9391033122 091722	0	2023 4	INV P	27.48	221020AL	337372	
046240 AT&T CALNET	9391033134 091722	0	2023 4	INV P	27.48	221020AL	337372	
046240 AT&T CALNET	9391033142 091722	0	2023 4	INV P	27.48	221020AL	337372	
046240 AT&T CALNET	9391033145 091722	0	2023 4	INV P	27.48	221020AL	337372	
046240 AT&T CALNET	9391033154 091722	0	2023 4	INV P	27.48	221020AL	337372	
046240 AT&T CALNET	9391051743 091022	0	2023 4	INV P	192.50	221020AL	337372	
046240 AT&T CALNET	9391053820 092422	0	2023 4	INV P	27.48	221020AL	337372	
					1,142.23			
			ACCOUNT TOTAL		1,706.17			
21052300 81020			Field Equipment Acqstn > $10K					
039771 BLAISDELL'S	1728777-0	0	2023 4	INV P	215.34	221020AL	50979	Ergo Equipment
039771 BLAISDELL'S	1728777-1	0	2023 4	INV P	246.04	221020AL	50979	Ergo Equipment
039771 BLAISDELL'S	1728778-0	0	2023 4	INV P	191.60	221020AL	50979	Ergo Equipment
039771 BLAISDELL'S	1728778-1	0	2023 4	INV P	43.74	221020AL	50979	Ergo Equipment
039771 BLAISDELL'S	1728781-0	0	2023 4	INV P	343.21	221020AL	50979	Ergo Equipment
039771 BLAISDELL'S	1728782-0	0	2023 4	INV P	77.14	221020AL	50979	Ergo Equipment
039771 BLAISDELL'S	1728782-1	0	2023 4	INV P	20.48	221020AL	50979	Ergo Equipment
039771 BLAISDELL'S	1728783-0	0	2023 4	INV P	77.14	221020AL	50979	Ergo Equipment
039771 BLAISDELL'S	1728783-1	0	2023 4	INV P	43.74	221020AL	50979	Ergo Equipment
039771 BLAISDELL'S	1728784-0	0	2023 4	INV P	71.70	221020AL	50979	Ergo Equipment
039771 BLAISDELL'S	1728786-0	0	2023 4	INV P	33.17	221020AL	50979	Ergo Equipment
039771 BLAISDELL'S	1728786-1	0	2023 4	INV P	39.31	221020AL	50979	Ergo Equipment
					1,402.61			
			ACCOUNT TOTAL		1,402.61			
			ORG 21052300 TOTAL		42,248.58			
21052320		Library - Adult Literacy						
21052320 51030			Office Supplies					
047695 FAST IMAGING CENTER	13660	0	2023 4	INV P	245.95	221013AL	337296	Office Supplies
			ACCOUNT TOTAL		245.95			
21052320 52010			Professional Services					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/4 TO 2023/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		CHECK RUN	CHECK	DESCRIPTION
056610 PECORARO CECILE	Pecoraro 093022	2300114	2023 4 INV P	1,300.00	221013AL	50963	Alameda Reads Teach
			ACCOUNT TOTAL	1,300.00			
21052320 52140			Maintenance Contracts				
070160 TIAA FSB	9174679	0	2023 4 INV P	176.36	221027AL	337580	Maint Contract
			ACCOUNT TOTAL	176.36			
21052320 58060			Telecom and Internet				
046240 AT&T CALNET	9391033144 100222	0	2023 4 INV P	300.15	221020AL	337372	Telephone
			ACCOUNT TOTAL	300.15			
			ORG 21052320 TOTAL	2,022.46			
FUND 210 Alameda Free Library			TOTAL:	44,271.04			

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