

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2023/7 TO 2023/7	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION		
21052300										Library Admin		
21052300	51010									Janitorial Supplies		
	039771	BLAISDELL'S	1764174-1	2300029	2023	7	INV	P	26.34	230112AL	51999	Janitorial Supplies
	039771	BLAISDELL'S	1768111-0	2300029	2023	7	INV	P	117.38	230112AL	51999	Janitorial Supplies
	039771	BLAISDELL'S	1768111-1	2300029	2023	7	INV	P	38.14	230112AL	51999	Janitorial Supplies
	039771	BLAISDELL'S	1768604-0	2300029	2023	7	INV	P	146.81	230112AL	51999	Janitorial Supplies
									328.67			
									ACCOUNT TOTAL			328.67
21052300	51030									Office Supplies		
	039771	BLAISDELL'S	1767658-0	2300029	2023	7	INV	P	33.95	230112AL	51999	Office Supplies
	039771	BLAISDELL'S	1768561-0	2300029	2023	7	INV	P	100.99	230112AL	51999	Office Supplies
	039771	BLAISDELL'S	1768561-1	2300029	2023	7	INV	P	31.33	230112AL	51999	Office Supplies
									166.27			
054668	ALAMEDA ADVERTISING	16397		0	2023	7	INV	P	368.80	230112AL	338665	Office Supplies
									ACCOUNT TOTAL			535.07
21052300	51100									Building Maintenance Supplies		
	000206	PAGANO'S ACE HARDWAR	2309-112522	0	2023	7	INV	P	27.45	230112AL	338747	Build Maint supplie
									ACCOUNT TOTAL			27.45
21052300	51200									Books/Manual/Periodicals/etc		
	000252	BAKER & TAYLOR COMPA	5018094188	2300073	2023	7	INV	P	240.97	230105AL	338614	
	000252	BAKER & TAYLOR COMPA	5018097308	2300073	2023	7	INV	P	197.69	230105AL	338614	
	000252	BAKER & TAYLOR COMPA	5018104904	2300073	2023	7	INV	P	229.61	230105AL	338614	
									668.27			
	042072	MIDWEST TAPE LLC	503102811	2300074	2023	7	INV	P	48.15	230105AL	338628	
	042072	MIDWEST TAPE LLC	503102812	2300074	2023	7	INV	P	24.91	230105AL	338628	
	042072	MIDWEST TAPE LLC	503102813	2300074	2023	7	INV	P	13.94	230105AL	338628	
									87.00			
045348	TSAI FONG BOOKS INC	14087		2300024	2023	7	INV	P	40.43	230105AL	338634	
									ACCOUNT TOTAL			795.70
21052300	51250									Copying Supplies		
	054927	BAY INK AND TONER	2001	0	2023	7	INV	P	188.25	230112AL	51998	Toner
									ACCOUNT TOTAL			188.25
21052300	52010									Professional Services		
	047711	UNIQUE MANAGEMENT SE	6107808	2300100	2023	7	INV	P	757.25	230112AL	338787	Prof Svs
	047711	UNIQUE MANAGEMENT SE	6107809	2300100	2023	7	INV	P	376.41	230112AL	338787	Prof Svs

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047711	UNIQUE MANAGEMENT SE	6108789	2300100	2023	7	INV	P	524.25	230112AL		338787	Prof Svs
047711	UNIQUE MANAGEMENT SE	6108790	2300100	2023	7	INV	P	817.81	230112AL		338787	Prof Svs
								2,475.72				
058687	UNITY COURIER SERVIC	485420	2300101	2023	7	INV	P	1,317.75	230112AL		52016	Prof Svs
ACCOUNT TOTAL								3,793.47				
21052300	52140		Maintenance Contracts									
050525	EMCOR SERVICE MESA E	940012046	2300102	2023	7	INV	P	2,038.14	230112AL		338711	Maint. Contract
050525	EMCOR SERVICE MESA E	940012120	2300102	2023	7	INV	P	2,233.00	230112AL		338711	Maint. Contract
								4,271.14				
070160	TIAA FSB	9276857	0	2023	7	INV	P	324.53	230112AL		338779	Maint Contr
ACCOUNT TOTAL								4,595.67				
21052300	58010		Water									
000676	EBMUD	39614400001-121922	0	2023	7	INV	P	130.75	230112AL		338708	Branch Water
000676	EBMUD	56576600001-121422	0	2023	7	INV	P	961.87	230112AL		338708	Main Water
								1,092.62				
ACCOUNT TOTAL								1,092.62				
21052300	58020		Electricity									
000092	ALAMEDA MUNICIPAL PO	33904-00 122022	0	2023	7	INV	P	924.20	230112AL		338666	Branch Electricity
000092	ALAMEDA MUNICIPAL PO	34966-00 121222	0	2023	7	INV	P	3,828.58	230112AL		338666	Main Electricity
								4,752.78				
ACCOUNT TOTAL								4,752.78				
21052300	58030		Gas									
038522	ABAG POWER PURCHASIN	AR030429	0	2023	7	INV	P	125.23	230112AL		338660	NATURAL GAS POOL FY
ACCOUNT TOTAL								125.23				
21052300	58060		Telecom and Internet									
030632	AT&T	8310007250689 122222	0	2023	7	INV	P	551.43	230112AL		338673	Telephone
046240	AT&T CALNET	9391032986 122022	0	2023	7	INV	P	174.87	230126AL		338927	
046240	AT&T CALNET	9391032999 122022	0	2023	7	INV	P	174.87	230126AL		338927	
046240	AT&T CALNET	9391033011 121322	0	2023	7	INV	P	26.65	230126AL		338927	
046240	AT&T CALNET	9391033012 121322	0	2023	7	INV	P	126.58	230126AL		338927	
046240	AT&T CALNET	9391033013 121322	0	2023	7	INV	P	26.65	230126AL		338927	
046240	AT&T CALNET	9391033046 121722	0	2023	7	INV	P	24.97	230126AL		338927	
046240	AT&T CALNET	9391033048 122722	0	2023	7	INV	P	26.65	230126AL		338927	
046240	AT&T CALNET	9391033080 121722	0	2023	7	INV	P	61.02	230126AL		338927	
046240	AT&T CALNET	9391033083 121722	0	2023	7	INV	P	26.65	230126AL		338927	

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046240 AT&T CALNET		9391033087 121222	0	2023 7	INV	P	26.65	230126AL	338927			
046240 AT&T CALNET		9391033090 121722	0	2023 7	INV	P	26.65	230126AL	338927			
046240 AT&T CALNET		9391033093 122722	0	2023 7	INV	P	26.65	230126AL	338927			
046240 AT&T CALNET		9391033094 122722	0	2023 7	INV	P	13.85	230126AL	338927			
046240 AT&T CALNET		9391033122 121722	0	2023 7	INV	P	26.65	230126AL	338927			
046240 AT&T CALNET		9391033134 121722	0	2023 7	INV	P	26.65	230126AL	338927			
046240 AT&T CALNET		9391033142 121722	0	2023 7	INV	P	26.65	230126AL	338927			
046240 AT&T CALNET		9391033145 121722	0	2023 7	INV	P	26.65	230126AL	338927			
046240 AT&T CALNET		9391033154 121722	0	2023 7	INV	P	26.65	230126AL	338927			
046240 AT&T CALNET		9391051743 121022	0	2023 7	INV	P	192.50	230126AL	338927			
046240 AT&T CALNET		9391053820 122422	0	2023 7	INV	P	26.65	230126AL	338927			
							1,115.11					
				ACCOUNT TOTAL			1,666.54					
				ORG 21052300 TOTAL			17,901.45					
21052320		Library - Adult Literacy										
21052320 52140		Maintenance Contracts										
070160 TIAA FSB		9276857	0	2023 7	INV	P	162.27	230112AL	338779	Maint Contr		
				ACCOUNT TOTAL			162.27					
21052320 58060		Telecom and Internet										
046240 AT&T CALNET		9391033144 010123	0	2023 7	INV	P	297.40	230119AL	338814	Telephone		
				ACCOUNT TOTAL			297.40					
				ORG 21052320 TOTAL			459.67					
FUND 210 Alameda Free Library							TOTAL:	18,361.12				

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