

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/5 TO 2025/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
21052300											Library Admin
21052300	51010										Janitorial Supplies
	039771	BLAISDELL'S		1916660-0	2500010	2025	5	INV P	18.82	241107KT	60021 Blanket PO for Supp
	039771	BLAISDELL'S		1921029-1	2500010	2025	5	INV P	163.02	241120KT	60066 Blanket PO for Supp
									181.84		
									ACCOUNT TOTAL	181.84	
21052300	51030										Office Supplies
	039771	BLAISDELL'S		1916684-0	2500010	2025	5	INV P	106.45	241107KT	60021 Blanket PO for Supp
	039771	BLAISDELL'S		1921029-0	2500010	2025	5	INV P	1,547.96	241120KT	60066 Blanket PO for Supp
	039771	BLAISDELL'S		1924451-0	2500010	2025	5	INV P	56.11	241120KT	60066 Blanket PO for Supp
									1,710.52		
									ACCOUNT TOTAL	1,785.82	
070629	AMAZON CAPITAL			16Y3-QK9D-K7DH	0	2025	5	INV P	75.30	241114KT	351475 Office Supplies
									ACCOUNT TOTAL	1,785.82	
21052300	51100										Building Maintenance Supplies
	052055	PAGANO'S HARDWARE TO	2309-102524		0	2025	5	INV P	203.36	241107KT	351427 Bldg Maint Supplies
									ACCOUNT TOTAL	203.36	
21052300	51200										Books/Manual/Periodicals/etc
	000252	BAKER & TAYLOR COMPA	5019106126		2500211	2025	5	INV P	2,630.27	241114KT	351485 Books/Manuals
	000252	BAKER & TAYLOR COMPA	5019121509		2500211	2025	5	INV P	802.08	241114KT	351485 Books/Manuals
	000252	BAKER & TAYLOR COMPA	5019135509		2500211	2025	5	INV P	1,752.99	241107KT	351366 Books/Manuals
	000252	BAKER & TAYLOR COMPA	5019135968		2500211	2025	5	INV P	90.24	241114KT	351485 Books/Manuals
	000252	BAKER & TAYLOR COMPA	5019140515		2500211	2025	5	INV P	886.56	241107KT	351366 Books/Manuals
	000252	BAKER & TAYLOR COMPA	5019152407		2500211	2025	5	INV P	1,188.00	241107KT	351366 Books/Manuals
	000252	BAKER & TAYLOR COMPA	5019160245		2500211	2025	5	INV P	1,768.00	241114KT	351485 Books/Manuals
	000252	BAKER & TAYLOR COMPA	5019171811		2500211	2025	5	INV P	707.95	241114KT	351485 Books/Manuals
	000252	BAKER & TAYLOR COMPA	5019171846		2500211	2025	5	INV P	742.26	241114KT	351485 Books/Manuals
	000252	BAKER & TAYLOR COMPA	BT-INV-5019130640		2500211	2025	5	INV P	174.64	241126KT	351787 Books/Manuals
	000252	BAKER & TAYLOR COMPA	BT-INV-5019145836		2500211	2025	5	INV P	1,334.23	241126KT	351787 Books/Manuals
	000252	BAKER & TAYLOR COMPA	BT-INV-5019152421		2500211	2025	5	INV P	4,201.22	241126KT	351787 Books/Manuals
	000252	BAKER & TAYLOR COMPA	BT-INV-5019160890		2500211	2025	5	INV P	389.76	241126KT	351787 Books/Manuals
	000252	BAKER & TAYLOR COMPA	BT-INV-5019165634		2500211	2025	5	INV P	595.21	241126KT	351787 Books/Manuals
	000252	BAKER & TAYLOR COMPA	BT-INV-5019170471		2500211	2025	5	INV P	491.65	241120KT	351621 Books
	000252	BAKER & TAYLOR COMPA	BT-INV-5019174391		2500211	2025	5	INV P	151.55	241126KT	351787 Books/Manuals
	000252	BAKER & TAYLOR COMPA	BT-INV-5019176146		2500211	2025	5	INV P	1,484.46	241126KT	351787 Books/Manuals
	000252	BAKER & TAYLOR COMPA	BT-INV-5019179963		2500211	2025	5	INV P	108.94	241126KT	351787 Books/Manuals
	000252	BAKER & TAYLOR COMPA	BT-INV-5019181273		2500211	2025	5	INV P	458.10	241126KT	351787 Books/Manuals
	000252	BAKER & TAYLOR COMPA	BT-INV-5019182333		2500211	2025	5	INV P	506.37	241126KT	351787 Books/Manuals
	000252	BAKER & TAYLOR COMPA	BT-INV-5019186889		2500211	2025	5	INV P	955.11	241126KT	351787 Books/Manuals
	000252	BAKER & TAYLOR COMPA	BT-INV-5019200307		2500211	2025	5	INV P	631.86	241126KT	351787 Books/Manuals
	000252	BAKER & TAYLOR COMPA	BT-INV-5019208074		2500211	2025	5	INV P	1,480.99	241126KT	351787 Books/Manuals
									23,532.44		

City of Alameda

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YEAR/PERIOD: 2025/5 TO 2025/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
042072	MIDWEST TAPE LLC	506205570	2500325	2025	5	INV	P	110.44	241114KT	351550	DVD'S/AUDIO BOOKS/E
042072	MIDWEST TAPE LLC	506205572	2500325	2025	5	INV	P	19.92	241114KT	351550	DVD'S/AUDIO BOOKS/E
042072	MIDWEST TAPE LLC	506205573	2500325	2025	5	INV	P	44.82	241114KT	351550	DVD'S/AUDIO BOOKS/E
042072	MIDWEST TAPE LLC	MW-INV-506269744	2500325	2025	5	INV	P	25.73	241120KT	351695	Books
042072	MIDWEST TAPE LLC	MW-INV-506269745	2500325	2025	5	INV	P	121.31	241120KT	351695	Books
042072	MIDWEST TAPE LLC	MW-INV-506269747	2500325	2025	5	INV	P	15.93	241120KT	351695	Books
042072	MIDWEST TAPE LLC	MW-INV-506270199	2500325	2025	5	INV	P	506.30	241120KT	351695	Books
042072	MIDWEST TAPE LLC	MW-INV-506303846	2500325	2025	5	INV	P	15.93	241120KT	351695	Books
042072	MIDWEST TAPE LLC	MW-INV-506303848	2500325	2025	5	INV	P	34.87	241120KT	351695	Books
042072	MIDWEST TAPE LLC	MW-INV-506303849	2500325	2025	5	INV	P	100.45	241120KT	351695	Books
042072	MIDWEST TAPE LLC	MW-INV-506303950	2500325	2025	5	INV	P	34.87	241120KT	351695	Books
								1,030.57			
070629	AMAZON CAPITAL	139K-4R7V-DFVF	0	2025	5	INV	P	40.67	241114KT	351475	BOOKS
070629	AMAZON CAPITAL	13H7-LMXN-13Wx	0	2025	5	INV	P	61.56	241120KT	351614	Books
070629	AMAZON CAPITAL	14Q4-KMXD-JYXV	0	2025	5	INV	P	33.75	241114KT	351475	BOOKS
070629	AMAZON CAPITAL	17J4-1QWG-LRK3	0	2025	5	INV	P	17.71	241120KT	351614	Books
070629	AMAZON CAPITAL	1V7P-JH1Y-H6V9	0	2025	5	INV	P	66.31	241114KT	351475	BOOKS
070629	AMAZON CAPITAL	1VXR-43VM-TTTL	0	2025	5	INV	P	20.74	241114KT	351475	BOOKS
070629	AMAZON CAPITAL	1XXL-G1HW-DDCV	0	2025	5	INV	P	187.40	241120KT	351614	Books
								428.14			
070967	CITY & COUNTY OF SAN	SFPL ILL - 102324	0	2025	5	INV	P	114.00	241120KT	351637	ILL Book Replacemen
ACCOUNT TOTAL								25,105.15			
21052300	51250	Copying Supplies									
054927	BAY INK AND TONER	7282	2500011	2025	5	INV	P	1,141.47	241107KT	60019	Blanket PO for Copi
054927	BAY INK AND TONER	7286	2500011	2025	5	INV	P	463.46	241120KT	60065	Blanket PO for Copi
								1,604.93			
ACCOUNT TOTAL								1,604.93			
21052300	51260	Periodicals/Subscriptions									
046384	BAY AREA NEWS GROUP	4862637-BFI-101624	0	2025	5	INV	P	1,529.09	241107KT	351367	BFI Newspaper Subsc
ACCOUNT TOTAL								1,529.09			
21052300	52120	Janitorial Services									
057334	IMPERIAL MAINTENANCE	72B	2500003	2025	5	INV	P	2,034.00	241107KT	60028	Blanket PO for Jani
057334	IMPERIAL MAINTENANCE	73B	2500003	2025	5	INV	P	2,034.00	241120KT	60081	Blanket PO for Jani
								4,068.00			
ACCOUNT TOTAL								4,068.00			
21052300	52140	Maintenance Contracts									
050525	EMCOR SERVICE MESA E	940024320	2500004	2025	5	INV	P	4,908.00	241120KT	351657	Blanket PO for Buil

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YEAR/PERIOD: 2025/5 TO 2025/5		INVOICE		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
052110	PACIFIC OFFICE AUTOM	830415		0	2025	5	INV P	471.53	241120KT	351709 Copier Maint Contra
								5,379.53		
								ACCOUNT TOTAL		
21052300	52180									
071856	IMPERIAL COUNTY	INV25-00056		0	2025	5	INV P	6,427.74	241120KT	351675 Internet Svc
								6,427.74		
								ACCOUNT TOTAL		
21052300	52240									
047711	UNIQUE MANAGEMENT SE	6132809		2500007	2025	5	INV P	616.88	241120KT	351759 Blanket PO for Coll
056064	IRON MOUNTAIN	JWPD736		0	2025	5	INV P	395.77	241120KT	351679 Shredding Svc
058687	UNITY COURIER SERVIC	10283		2500002	2025	5	INV P	330.23	241107KT	60035 Blanket PO for Link
058687	UNITY COURIER SERVIC	10460		2500002	2025	5	INV P	330.23	241107KT	60035 Blanket PO for Link
058687	UNITY COURIER SERVIC	10628		2500002	2025	5	INV P	330.23	241107KT	60035 Blanket PO for Link
058687	UNITY COURIER SERVIC	10796		2500002	2025	5	INV P	330.23	241120KT	60093 Blanket PO for Link
058687	UNITY COURIER SERVIC	11392		2500002	2025	5	INV P	330.23	241120KT	60093 Blanket PO for Link
058687	UNITY COURIER SERVIC	11574		2500002	2025	5	INV P	328.67	241120KT	60093 Blanket PO for Link
058687	UNITY COURIER SERVIC	11742		2500002	2025	5	INV P	327.12	241120KT	60093 Blanket PO for Link
								2,306.94		
								ACCOUNT TOTAL		
								3,319.59		
21052300	53010									
058908	CERTIFIX LIVESCAN	95843		0	2025	5	INV P	76.00	241120KT	351631 CERTIFIX LIVESCANS
								76.00		
								ACCOUNT TOTAL		
21052300	58010									
000676	EBMUD	39614400001-101724		0	2025	5	INV P	414.53	241107KT	351395 Branch Water
000676	EBMUD	56576600001-101424		0	2025	5	INV P	1,324.89	241107KT	351395 Main Water
								1,739.42		
								ACCOUNT TOTAL		
								1,739.42		
21052300	58020									
000092	ALAMEDA MUNICIPAL PO	33904-00 - 102224		0	2025	5	INV P	534.49	241120KT	351612 Branch Electricity
000092	ALAMEDA MUNICIPAL PO	34966-00 - 100924		0	2025	5	INV P	7,608.26	241107KT	351358 Main Electricity
000092	ALAMEDA MUNICIPAL PO	34966-00 - 110724		0	2025	5	INV P	7,135.71	241120KT	351612 Main Electricity
								15,278.46		
								ACCOUNT TOTAL		
								15,278.46		
21052300	58030									
038522	ABAG POWER PURCHASIN	AR036918		0	2025	5	INV P	1,321.69	241120KT	351605 NATURAL GAS FY24-25
								1,321.69		
								ACCOUNT TOTAL		

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YEAR/PERIOD: 2025/5 TO 2025/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ORG 21052300 TOTAL							68,020.62				
21052320		Library - Adult Literacy									
21052320 51030		Office Supplies									
039771	BLAISDELL'S	1916575-0	2500093	2025	5	INV P	43.28	241107KT	60021	Office Supplies	
039771	BLAISDELL'S	1916575-1	2500093	2025	5	INV P	34.21	241107KT	60021	Office Supplies	
039771	BLAISDELL'S	1918424-0	2500093	2025	5	INV P	21.70	241107KT	60021	Office Supplies	
039771	BLAISDELL'S	Blaisdell C1888102-0	0	2025	5	CRM P	-17.71	241107KT	60021	Office Supplies	
039771	BLAISDELL'S	Blaisdell C1916575-1	0	2025	5	CRM P	-34.21	241107KT	60021	Office Supplies	
							47.27				
ACCOUNT TOTAL							47.27				
21052320 51040		Computer Software and Hardware									
049204	LITERACYPRO SYSTEMS	LiteracyPro 9300	0	2025	5	INV P	860.00	241107KT	351419	Database subscriptio	
ACCOUNT TOTAL							860.00				
21052320 52140		Maintenance Contracts									
052110	PACIFIC OFFICE AUTOM	830415	0	2025	5	INV P	235.77	241120KT	351709	Copier Maint Contra	
ACCOUNT TOTAL							235.77				
ORG 21052320 TOTAL							1,143.04				
FUND 210 Alameda Free Library							TOTAL:	69,163.66			

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