

INVOICE LIST BY GL ACCOUNT

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
21052300 51010							
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							
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		
070629 AMAZON CAPITAL	16Y3-QK9D-K7DH	0	2025	5 INV P	75.30	241114KT	351475 Office Supplies
				ACCOUNT TOTAL	1,785.82		
21052300 51100							
052055 PAGANO'S HARDWARE TO 2309-102524		0					
			Building Maintenance Supplies				
			2025 5 INV P		203.36	241107KT	351427 Bldg Maint Supplies
			ACCOUNT TOTAL		203.36		
21052300 51200							
000252 BAKER & TAYLOR COMPA 5019106126							
000252 BAKER & TAYLOR COMPA 5019121509			2500211	2025 5 INV P	2,630.27	241114KT	351485 Books/Manuals
000252 BAKER & TAYLOR COMPA 5019135509			2500211	2025 5 INV P	802.08	241114KT	351485 Books/Manuals
000252 BAKER & TAYLOR COMPA 5019135968			2500211	2025 5 INV P	1,752.99	241107KT	351366 Books/Manuals
000252 BAKER & TAYLOR COMPA 5019140515			2500211	2025 5 INV P	90.24	241114KT	351485 Books/Manuals
000252 BAKER & TAYLOR COMPA 5019152407			2500211	2025 5 INV P	886.56	241107KT	351366 Books/Manuals
000252 BAKER & TAYLOR COMPA 5019160245			2500211	2025 5 INV P	1,188.00	241107KT	351366 Books/Manuals
000252 BAKER & TAYLOR COMPA 5019171811			2500211	2025 5 INV P	1,768.00	241114KT	351485 Books/Manuals
000252 BAKER & TAYLOR COMPA 5019171846			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-TTT1	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												
054927	BAY INK AND TONER	7282								Copying Supplies			
054927	BAY INK AND TONER	7286								2500011 2025 5 INV P		1,141.47	241107KT
										2500011 2025 5 INV P		463.46	241120KT
												1,604.93	
										ACCOUNT TOTAL		1,604.93	
21052300	51260												
046384	BAY AREA NEWS GROUP	4862637-BFI-101624	0							Periodicals/Subscriptions			
										2025 5 INV P		1,529.09	241107KT
										ACCOUNT TOTAL		1,529.09	
21052300	52120									Janitorial Services			
057334	IMPERIAL MAINTENANCE	72B								2500003 2025 5 INV P		2,034.00	241107KT
057334	IMPERIAL MAINTENANCE	73B								2500003 2025 5 INV P		2,034.00	241120KT
												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
										ACCOUNT TOTAL		351657	Blanket PO for Buil

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YEAR/PERIOD: 2025/5 TO 2025/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
052110 PACIFIC OFFICE AUTOM	830415			0	2025	5 INV P		471.53	241120KT 351709 Copier Maint Contra
						ACCOUNT TOTAL		5,379.53	
21052300 52180 071856 IMPERIAL COUNTY	INV25-00056			0	Cellular Phone	2025 5 INV P		6,427.74	241120KT 351675 Internet Svc
						ACCOUNT TOTAL		6,427.74	
21052300 52240 047711 UNIQUE MANAGEMENT SE	6132809			2500007	Other Services	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	Fingerprinting	2025 5 INV P		76.00	241120KT 351631 CERTIFIX LIVESCANS
						ACCOUNT TOTAL		76.00	
21052300 58010 000676 EBMUD	39614400001-101724	0		2025	Water	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	Electricity	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		Gas	2025 5 INV P			1,321.69	241120KT 351605 NATURAL GAS FY24-25
						ACCOUNT TOTAL		1,321.69	

INVOICE LIST BY GL ACCOUNT

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
					ORG 21052300 TOTAL	68,020.62	
21052320 51030					Library - Adult Literacy		
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 **