City of Alameda

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		CHECK RUN	CHECK	DESCRIPTION
21052300			Library Admin								
21052300 51010			Janitorial Supplies								
039771	BLAISDELL'S	1931484-1	2500010	2025	8	INV	P	8.85	250205KT	60870	Blanket PO for Supp
039771	BLAISDELL'S	1933261-1	2500010	2025	8	INV	P	33.17	250205KT	60870	Blanket PO for Supp
039771	BLAISDELL'S	1936325-2	2500010	2025	8	INV	P	8.30	250205KT	60870	Blanket PO for Supp
039771	BLAISDELL'S	1936325-3	2500010	2025	8	INV	P	40.76	250205KT	60870	Blanket PO for Supp
039771	BLAISDELL'S	1939731-0	2500010	2025	8	INV	P	52.64	250212EC	61161	Blanket PO for Supp
								143.72			
				ACCOUNT TOTAL				143.72			
21052300 51030			Office Supplies								
039771	BLAISDELL'S	1936325-0	2500010	2025	8	INV	P	59.46	250205KT	60870	Blanket PO for Supp
039771	BLAISDELL'S	1936325-1	2500010	2025	8	INV	P	30.63	250205KT	60870	Blanket PO for Supp
039771	BLAISDELL'S	1936565-0	2500010	2025	8	INV	P	13.69	250205KT	60870	Blanket PO for Supp
039771	BLAISDELL'S	1941031-0	2500010	2025	8	INV	P	370.71	250226KT	61194	Blanket PO for Supp
039771	BLAISDELL'S	1944172-0	2500010	2025	8	INV	P	341.43	250226KT	61194	Blanket PO for Supp
039771	BLAISDELL'S	1944497-0	2500010	2025	8	INV	P	13.28	250226KT	61194	Blanket PO for Supp
								829.20			
054668	ALAMEDA ADVERTISING	17304	0	2025	8	INV	P	66.45	250205KT	353074	Office Supplies - N
070629	AMAZON CAPITAL	14QH-XJJ7-JX7J	0	2025	8	INV	P	333.69	250205KT	353082	Office Supplies
070629	AMAZON CAPITAL	1FWH-9R9W-WJ9F	0	2025	8	INV	P	154.52	250205KT	353082	Office Supplies
070629	AMAZON CAPITAL	1KNV-6MN9-YPN6	0	2025	8	INV	P	118.61	250205KT	353082	Office Supplies
070629	AMAZON CAPITAL	1LV6-P4F4-WGM3	0	2025	8	INV	P	65.65	250205KT	353082	Office Supplies
070629	AMAZON CAPITAL	1MTD-LHF6-VG31	0	2025	8	INV	P	299.41	250212EC	353263	Office Supplies
070629	AMAZON CAPITAL	1PMN-9MJ6-WNK1	0	2025	8	INV	P	27.68	250212EC	353263	Office Supplies
								999.56			
				ACCOUNT TOTAL				1,895.21			
21052300 51040			Computer Software and Hardware								
050372	NATIONAL LAN EXCHANG	44179	0	2025	8	INV	P	1,071.88	250226KT	353565	Computer Software &
050400	US BANK	9247 DEC24 LIB	0	2025	8	INV	P	28.80	250205KT	353214	Library US Bank Bil
				ACCOUNT TOTAL				1,100.68			
21052300 51100			Building Maintenance Supplies								
052055	PAGANO'S HARDWARE TO	2309 012525	0	2025	8	INV	P	193.13	250205KT	353171	Bldg Maint Supplies
				ACCOUNT TOTAL				193.13			
21052300 51140			Meeting Refreshments								
050400	US BANK	9247 DEC24 LIB	0	2025	8	INV	P	957.43	250205KT	353214	Library US Bank Bil
				ACCOUNT TOTAL				957.43			

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YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
21052300 51200		Books/Manual/Periodicals/etc						
000252 BAKER & TAYLOR COMPA	5019260844	2500211	2025 8	INV P	515.82	250212EC	353274	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019270913	2500211	2025 8	INV P	214.30	250212EC	353274	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019275046	2500211	2025 8	INV P	210.97	250212EC	353274	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019275047	2500211	2025 8	INV P	57.32	250212EC	353274	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019282215	2500211	2025 8	INV P	339.59	250212EC	353274	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019282216	2500211	2025 8	INV P	97.19	250212EC	353274	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019284740	2500211	2025 8	INV P	427.85	250226KT	353447	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019284741	2500211	2025 8	INV P	124.60	250226KT	353447	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019287969	2500211	2025 8	INV P	975.92	250226KT	353447	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019287970	2500211	2025 8	INV P	249.19	250226KT	353447	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019295556	2500211	2025 8	INV P	2,657.02	250226KT	353447	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019295557	2500211	2025 8	INV P	685.27	250226KT	353447	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019297191	2500211	2025 8	INV P	574.00	250212EC	353274	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019297464	2500211	2025 8	INV P	133.49	250212EC	353274	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019302268	2500211	2025 8	INV P	563.42	250212EC	353274	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019302380	2500211	2025 8	INV P	1,717.74	250226KT	353447	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019302381	2500211	2025 8	INV P	533.26	250226KT	353447	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019308720	2500211	2025 8	INV P	153.39	250226KT	353447	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019308721	2500211	2025 8	INV P	54.82	250226KT	353447	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019315543	2500211	2025 8	INV P	128.38	250226KT	353447	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019333173	2500211	2025 8	INV P	642.90	250226KT	353447	Books/Manuals
					11,056.44			
040857 SACRAMENTO PUBLIC LI	03-902 020425	0	2025 8	INV P	25.95	250226KT	353598	Link Plus Book Reim
042072 MIDWEST TAPE LLC	506554135	2500325	2025 8	INV P	3,986.77	250212EC	353346	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506619584	2500325	2025 8	INV P	509.82	250212EC	353346	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506681962	2500325	2025 8	INV P	81.36	250226KT	353562	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506681963	2500325	2025 8	INV P	24.96	250226KT	353562	DVD'S/AUDIO BOOKS/E
					4,602.91			
057377 KANOPY	432907 PPU	2500188	2025 8	INV P	1,807.00	250212EC	61169	Books/Manuals
070629 AMAZON CAPITAL	137X-Y9W6-36KG	0	2025 8	INV P	25.66	250212EC	353263	Books and Manuals
070629 AMAZON CAPITAL	1F4J-3NMV-XR1P	0	2025 8	INV P	55.29	250212EC	353263	Books and Manuals
070629 AMAZON CAPITAL	1J4X-H1VT-YHG1	0	2025 8	INV P	143.06	250212EC	353263	Books and Manuals
070629 AMAZON CAPITAL	1MJ1-RQMK-999K	0	2025 8	INV P	256.16	250212EC	353263	Books and Manuals
070629 AMAZON CAPITAL	1PCL-F6J4-M7TK	0	2025 8	INV P	49.34	250212EC	353263	Books and Manuals
070629 AMAZON CAPITAL	1R4J-QFGR-3CW9	0	2025 8	INV P	27.68	250212EC	353263	Books and Manuals
070629 AMAZON CAPITAL	1TNP-VTXF-TWWC	0	2025 8	INV P	223.01	250212EC	353263	Books and Manuals
070629 AMAZON CAPITAL	1VWY-X4X4-VGN6	0	2025 8	INV P	160.63	250212EC	353263	Books and Manuals
					940.83			
071955 CITY OF STOCKTON	SJCPL-012825	0	2025 8	INV P	20.00	250212EC	353295	Book Reimbursement
			ACCOUNT TOTAL		18,453.13			
21052300 51250		Copying Supplies						

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YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
054927 BAY INK AND TONER	7297	2500011	2025 8	INV P	398.66	250226KT	61192	Blanket PO for Copi
		ACCOUNT TOTAL			398.66			
21052300 51280		Book Processing Supplies						
000272 DEMCO SUPPLY INC	7590490	0	2025 8	INV P	1,462.91	250212EC	353303	Book processing sup
		ACCOUNT TOTAL			1,462.91			
21052300 52120		Janitorial Services						
057334 IMPERIAL MAINTENANCE	76B	2500003	2025 8	INV P	2,034.00	250226KT	61209	Blanket PO for Jani
058837 SUNCLEAN LLC	3727	0	2025 8	INV P	1,716.00	250212EC	353377	Janitorial Svc
		ACCOUNT TOTAL			3,750.00			
21052300 52140		Maintenance Contracts						
050525 EMCOR SERVICE MESA E	940025863	2500004	2025 8	INV P	1,520.00	250226KT	353509	Blanket PO for Buil
052110 PACIFIC OFFICE AUTOM	29219	0	2025 8	INV P	339.19	250226KT	353576	Copier Maint Contr
070165 CIT	46476525	2500008	2025 8	INV P	330.29	250226KT	353470	Blanket PO for Copy
		ACCOUNT TOTAL			2,189.48			
21052300 52240		Other Services						
047711 UNIQUE MANAGEMENT SE	6136145	2500007	2025 8	INV P	496.32	250226KT	353633	Blanket PO for Coll
047711 UNIQUE MANAGEMENT SE	6136401	2500007	2025 8	INV P	1,588.00	250226KT	353633	Blanket PO for Coll
					2,084.32			
050117 HIDDEN CONNECTIONS I	25715	0	2025 8	INV P	2,034.27	250226KT	353534	IT Equip Maint
056064 IRON MOUNTAIN	KCJN310	0	2025 8	INV P	399.00	250226KT	353539	Shredding Svc
058687 UNITY COURIER SERVIC	16672	2500002	2025 8	INV P	327.12	250212EC	61182	Blanket PO for Link
058687 UNITY COURIER SERVIC	17222	2500002	2025 8	INV P	327.12	250226KT	61225	Blanket PO for Link
					654.24			
		ACCOUNT TOTAL			5,171.83			
21052300 53010		Fingerprinting						
058908 CERTIFIX LIVESCAN	99450	0	2025 8	INV P	129.00	250226KT	353465	CERTIFIX LIVESCANS
		ACCOUNT TOTAL			129.00			
21052300 54090		Memberships and Dues						
071921 PBC GURU LLC	INV-504230	0	2025 8	INV P	3,250.00	250226KT	353581	Library Speakers Co
		ACCOUNT TOTAL			3,250.00			

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YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
21052300 56070			Vendor Late Fees						
050400 US BANK	9247 DEC24 LIB	0	2025 8	INV	P	36.56	250205KT	353214	Library US Bank Bil
			ACCOUNT TOTAL			36.56			
21052300 58010			Water						
000676 EBMUD	56576700001-012825	0	2025 8	INV	P	720.16	250212EC	353307	Main Fire Svc
			ACCOUNT TOTAL			720.16			
21052300 58020			Electricity						
000092 ALAMEDA MUNICIPAL PO	33904-00 012925	0	2025 8	INV	P	824.86	250226KT	353419	Branch Electricity
000092 ALAMEDA MUNICIPAL PO	34966-00 010925	0	2025 8	INV	P	5,991.63	250205KT	353078	Main Electricity
						6,816.49			
			ACCOUNT TOTAL			6,816.49			
21052300 58030			Gas						
038522 ABAG POWER PURCHASIN	AR037683	0	2025 8	INV	P	850.18	250212EC	61153	NATURAL GAS POOL FY
			ACCOUNT TOTAL			850.18			
			ORG 21052300 TOTAL			47,518.57			
21052320		Library - Adult Literacy							
21052320 51200			Books/Manual/Periodicals/etc						
043901 NEW READERS PRSS	ProLiteracy 30397	0	2025 8	INV	P	531.55	250226KT	353567	Books
			ACCOUNT TOTAL			531.55			
21052320 51210			Postage and Mailing						
050400 US BANK	9247 DEC24 LIB	0	2025 8	INV	P	115.75	250205KT	353214	Library US Bank Bil
			ACCOUNT TOTAL			115.75			
21052320 52010			Professional Services						
056610 PECORARO CECILE	Pecoraro 012925	0	2025 8	INV	P	1,600.00	250226KT	61219	Alameda Reads Teach
			ACCOUNT TOTAL			1,600.00			
21052320 52140			Maintenance Contracts						
052110 PACIFIC OFFICE AUTOM	29219	0	2025 8	INV	P	169.60	250226KT	353576	Copier Maint Contr
070165 CIT	46476525	2500008	2025 8	INV	P	165.14	250226KT	353470	Blanket PO for Copy
			ACCOUNT TOTAL			334.74			
			ORG 21052320 TOTAL			2,582.04			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
FUND 210 Alameda Free Library		TOTAL:			50,100.61			

** END OF REPORT - Generated by Lori Amaya **