

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
21052300										Library Admin
21052300		51010								Janitorial Supplies
039771	BLAISDELL'S BUSINESS	1987976-0		2600026	2026	4	INV P	215.79	251015KT	30064331 Blanket PO for Supp
039771	BLAISDELL'S BUSINESS	1987976-1		2600026	2026	4	INV P	15.27	251015KT	30064331 Blanket PO for Supp
039771	BLAISDELL'S BUSINESS	1990925-0		2600026	2026	4	INV P	95.25	251022KT	30064352 Blanket PO for Supp
								326.31		
								ACCOUNT TOTAL		326.31
21052300		51030								office Supplies
039771	BLAISDELL'S BUSINESS	1985909-0		2600026	2026	4	INV P	149.38	251015KT	30064331 Blanket PO for Supp
039771	BLAISDELL'S BUSINESS	1988782-0		2600026	2026	4	INV P	195.53	251015KT	30064331 Blanket PO for Supp
								344.91		
050400	US BANK		9247 AUG25 LIB	0	2026	4	INV P	185.35	251009KT	10358851 Library US Bank Bil
054668	ALAMEDA ADVERTISING		17610	0	2026	4	INV P	48.73	251015KT	10358870 Library Board Name
								ACCOUNT TOTAL		578.99
21052300		51040								Computer Software and Hardware
044695	CDW GOVERNMENT INC	AG3D82W		0	2026	4	INV P	1,700.85	251022KT	10359056 Computer Software &
047661	KEEP IT SIMPLE COMPU	85121		2600382	2026	4	INV P	7,340.67	251022KT	10359106 Barracuda Backup Se
050400	US BANK		9247 AUG25 LIB	0	2026	4	INV P	32.35	251009KT	10358851 Library US Bank Bil
								ACCOUNT TOTAL		9,073.87
21052300		51100								Building Maintenance Supplies
052055	PAGANO'S HARDWARE TO	2309 092525		0	2026	4	INV P	7.96	251015KT	10358962 Bldg. Maint. Suppli
								ACCOUNT TOTAL		7.96
21052300		51140								Meeting Refreshments
050400	US BANK		9247 AUG25 LIB	0	2026	4	INV P	623.52	251009KT	10358851 Library US Bank Bil
								ACCOUNT TOTAL		623.52
21052300		51200								Books/Manual/Periodicals/etc
000252	BAKER & TAYLOR COMPA	5019656533		2600079	2026	4	INV P	377.00	251001KT	10358597 Blanket PO for Book
000252	BAKER & TAYLOR COMPA	5019656534		2600079	2026	4	INV P	94.69	251001KT	10358597 Blanket PO for Book
000252	BAKER & TAYLOR COMPA	5019658841		2600079	2026	4	INV P	227.63	251001KT	10358597 Blanket PO for Book
000252	BAKER & TAYLOR COMPA	5019658842		2600079	2026	4	INV P	64.79	251001KT	10358597 Blanket PO for Book
000252	BAKER & TAYLOR COMPA	5019661196		2600079	2026	4	INV P	245.90	251022KT	10359040 Blanket PO for Book
000252	BAKER & TAYLOR COMPA	5019661197		2600079	2026	4	INV P	74.75	251022KT	10359040 Blanket PO for Book
000252	BAKER & TAYLOR COMPA	5019664017		2600079	2026	4	INV P	177.15	251001KT	10358597 Blanket PO for Book
000252	BAKER & TAYLOR COMPA	5019664588		2600079	2026	4	INV P	17.98	251022KT	10359040 Blanket PO for Book
000252	BAKER & TAYLOR COMPA	5019664589		2600079	2026	4	INV P	4.99	251022KT	10359040 Blanket PO for Book
000252	BAKER & TAYLOR COMPA	5019667420		2600079	2026	4	INV P	819.60	251009KT	10358737 Blanket PO for Book

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000252	BAKER & TAYLOR COMPA	5019670596	2600079	2026	4	INV	P	35.16	251015KT	10358887	Blanket PO for Book
000252	BAKER & TAYLOR COMPA	5019672723	2600079	2026	4	INV	P	49.98	251030KT	10359208	Blanket PO for Book
								2,189.62			
000273	BRODART COMPANY	B7056848	2600078	2026	4	INV	P	186.50	251001KT	10358602	Blanket PO for Book
000273	BRODART COMPANY	B7057064	2600078	2026	4	INV	P	59.09	251001KT	10358602	Blanket PO for Book
000273	BRODART COMPANY	B7058774	2600078	2026	4	INV	P	740.10	251001KT	10358602	Blanket PO for Book
000273	BRODART COMPANY	B7059184	2600078	2026	4	INV	P	37.05	251001KT	10358602	Blanket PO for Book
000273	BRODART COMPANY	B7059692	2600078	2026	4	INV	P	656.03	251001KT	10358602	Blanket PO for Book
000273	BRODART COMPANY	B7059854	2600078	2026	4	INV	P	317.71	251001KT	10358602	Blanket PO for Book
000273	BRODART COMPANY	B7060056	2600078	2026	4	INV	P	119.00	251001KT	10358602	Blanket PO for Book
000273	BRODART COMPANY	B7060829	2600078	2026	4	INV	P	148.96	251001KT	10358602	Blanket PO for Book
000273	BRODART COMPANY	B7061647	2600078	2026	4	INV	P	176.77	251001KT	10358602	Blanket PO for Book
000273	BRODART COMPANY	B7061938	2600078	2026	4	INV	P	30.60	251001KT	10358602	Blanket PO for Book
000273	BRODART COMPANY	B7067980	2600078	2026	4	INV	P	1,285.26	251015KT	10358898	Blanket PO for Book
000273	BRODART COMPANY	B7068078	2600078	2026	4	INV	P	248.20	251015KT	10358898	Blanket PO for Book
000273	BRODART COMPANY	B7069665	2600078	2026	4	INV	P	313.20	251015KT	10358898	Blanket PO for Book
000273	BRODART COMPANY	B7069666	2600078	2026	4	INV	P	142.17	251015KT	10358898	Blanket PO for Book
000273	BRODART COMPANY	B7070473	2600078	2026	4	INV	P	16.61	251015KT	10358898	Blanket PO for Book
000273	BRODART COMPANY	B7070474	2600078	2026	4	INV	P	420.29	251015KT	10358898	Blanket PO for Book
000273	BRODART COMPANY	B7074664	2600078	2026	4	INV	P	20.24	251022KT	10359050	Blanket PO for Book
000273	BRODART COMPANY	B7078299	2600078	2026	4	INV	P	230.28	251030KT	10359217	Blanket PO for Book
								5,148.06			
042072	MIDWEST TAPE LLC	507729359	2600081	2026	4	INV	P	15.93	251001KT	10358649	Blanket PO for Book
042072	MIDWEST TAPE LLC	507729561	2600081	2026	4	INV	P	191.74	251001KT	10358649	Blanket PO for Book
042072	MIDWEST TAPE LLC	507729562	2600081	2026	4	INV	P	46.49	251001KT	10358649	Blanket PO for Book
042072	MIDWEST TAPE LLC	507729563	2600081	2026	4	INV	P	131.98	251001KT	10358649	Blanket PO for Book
042072	MIDWEST TAPE LLC	507757052	2600081	2026	4	INV	P	517.91	251001KT	10358649	Blanket PO for Book
042072	MIDWEST TAPE LLC	507757054	2600081	2026	4	INV	P	419.62	251001KT	10358649	Blanket PO for Book
042072	MIDWEST TAPE LLC	507790515	2600081	2026	4	INV	P	99.61	251009KT	10358791	Blanket PO for Book
042072	MIDWEST TAPE LLC	507790516	2600081	2026	4	INV	P	15.93	251009KT	10358791	Blanket PO for Book
042072	MIDWEST TAPE LLC	507790519	2600081	2026	4	INV	P	25.73	251009KT	10358791	Blanket PO for Book
042072	MIDWEST TAPE LLC	507829962	2600081	2026	4	INV	P	45.64	251022KT	10359117	Blanket PO for Book
042072	MIDWEST TAPE LLC	507829963	2600081	2026	4	INV	P	364.72	251022KT	10359117	Blanket PO for Book
042072	MIDWEST TAPE LLC	507829965	2600081	2026	4	INV	P	18.27	251022KT	10359117	Blanket PO for Book
042072	MIDWEST TAPE LLC	507862653	2600081	2026	4	INV	P	219.77	251030KT	10359284	Blanket PO for Book
042072	MIDWEST TAPE LLC	507862655	2600081	2026	4	INV	P	51.46	251030KT	10359284	Blanket PO for Book
042072	MIDWEST TAPE LLC	807790518	2600081	2026	4	INV	P	28.23	251009KT	10358791	Blanket PO for Book
								2,193.03			
052621	OVERDRIVE INC	CD0091025202932	2600082	2026	4	INV	P	20,000.00	251022KT	10359124	Blanket PO for Book
052621	OVERDRIVE INC	H-0114469	2600082	2026	4	INV	P	6,000.00	251015KT	10358960	Blanket PO for Book
								26,000.00			
057377	KANOPY	472453-PPU	2600083	2026	4	INV	P	1,960.00	251022KT	30064362	Blanket PO for Book
070629	AMAZON CAPITAL	11R1-3Q67-4FKQ	0	2026	4	INV	P	720.49	251030KT	10359200	Books/Manuals

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070629	AMAZON CAPITAL	133Y-P34V-17KD	0	2026	4	INV P		323.03	251015KT	10358878	Books/Manuals	
070629	AMAZON CAPITAL	13QR-3C6K-YYV3	0	2026	4	INV P		150.40	251022KT	10359018	Books	
070629	AMAZON CAPITAL	14CQ-4WGR-WJCH	0	2026	4	INV P		118.77	251030KT	10359200	Books/Manuals	
070629	AMAZON CAPITAL	16KR-PQLJ-77J1	0	2026	4	INV P		87.93	251015KT	10358878	Books/Manuals	
070629	AMAZON CAPITAL	16QR-HFVV-7YF1	0	2026	4	INV P		102.75	251009KT	10358726	Books/Manuals	
070629	AMAZON CAPITAL	19F4-HN1G-7LPY	0	2026	4	INV P		36.99	251015KT	10358878	Books/Manuals	
070629	AMAZON CAPITAL	1C3Q-LYGF-6K9N	0	2026	4	INV P		86.43	251030KT	10359200	Books/Manuals	
070629	AMAZON CAPITAL	1FNP-KDKQ-DF3N	0	2026	4	INV P		226.17	251009KT	10358726	Books/Manuals	
070629	AMAZON CAPITAL	1LXG-HH7L-PVQH	0	2026	4	INV P		1,818.87	251030KT	10359200	Books/Manuals	
070629	AMAZON CAPITAL	1NRM-RDWC-JRR7	0	2026	4	INV P		97.88	251022KT	10359018	Books	
070629	AMAZON CAPITAL	1PXN-GKWP-CQRG	0	2026	4	INV P		112.56	251001KT	10358588	Books/Manuals	
070629	AMAZON CAPITAL	1PXQ-FG9Q-HGM7	0	2026	4	INV P		55.75	251022KT	10359018	Books	
070629	AMAZON CAPITAL	1QCY-XVKP-CDJQ	0	2026	4	INV P		42.64	251015KT	10358878	Books/Manuals	
070629	AMAZON CAPITAL	1RQC-HDDM-6HQ6	0	2026	4	INV P		18.59	251030KT	10359200	Books/Manuals	
070629	AMAZON CAPITAL	1XY9-PTLJ-7W1Y	0	2026	4	INV P		70.94	251009KT	10358726	Books/Manuals	
								4,070.19				
072337	CARLSBAD CITY LIBRAR	31245012730606-9925	0	2026	4	INV P		21.00	251022KT	10359055	Link+ Book Replacem	
ACCOUNT TOTAL								41,581.90				
21052300	51250	Copying Supplies										
054927	BAY INK AND TONER	7332	2600032	2026	4	INV P		2,134.01	251015KT	30064328	Blanket PO for Copi	
ACCOUNT TOTAL								2,134.01				
21052300	51260	Periodicals/Subscriptions										
043602	SAN FRANCISCO CHRONI	10618779-100125	Main	0	2026	4	INV P	1,427.40	251015KT	10358972	Main SF Chron Subsc	
043602	SAN FRANCISCO CHRONI	12631609-100125	WEB	0	2026	4	INV P	1,427.40	251015KT	10358972	WEB SF Chron Subscr	
								2,854.80				
ACCOUNT TOTAL								2,854.80				
21052300	51270	Forms Printing										
049996	MCKELVEY PRINTING &	3263	0	2026	4	INV P		61.37	251009KT	30064309	ONLINE STATIONERY-S	
ACCOUNT TOTAL								61.37				
21052300	51280	Book Processing Supplies										
070629	AMAZON CAPITAL	1GYX-MJG3-7D4K	0	2026	4	INV P		43.66	251001KT	10358588	Book Processing Sup	
ACCOUNT TOTAL								43.66				
21052300	51300	Library Databases										
023621	OCLC-ONLINE COMPUTER	1000438772	2600057	2026	4	INV P		9,715.67	251022KT	10359122	Cataloging & Metada	
035415	MORNINGSTAR INC	Renewal Invoice 9/25	0	2026	4	INV P		1,579.00	251022KT	10359118	Database	
048658	CALIFA GROUP	8146	0	2026	4	INV P		720.00	251030KT	30064393	Database	
048658	CALIFA GROUP	8779	0	2026	4	INV P		1,365.00	251030KT	30064393	Database	

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YEAR/PERIOD: 2026/4 TO 2026/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						2,085.00				
056035 ZOOBEAN INC	27963	0	2026 4	INV	P	2,023.85	251015KT	10359008	Beanstack Plus	
						ACCOUNT TOTAL				15,403.52
21052300 52010									Professional Services	
058837 SUNCLEAN LLC	3799	2600381	2026 4	INV	P	4,570.00	251022KT	10359153	Blanket PO for Jani	
058837 SUNCLEAN LLC	3814	2600381	2026 4	INV	P	1,046.00	251022KT	10359153	Blanket PO for Jani	
						5,616.00				
072165 PIVOTAL GROUP	1536	0	2026 4	INV	P	16,600.00	251015KT	10358963	Strategic Planning	
						ACCOUNT TOTAL				22,216.00
21052300 52120									Janitorial Services	
072022 NATALI SANCHEZ	1010	0	2026 4	INV	P	700.00	251015KT	10358955	window Cleaning - A	
						ACCOUNT TOTAL				700.00
21052300 52140									Maintenance Contracts	
070165 CIT	47930910	2600038	2026 4	INV	P	350.08	251022KT	10359063	Blanket PO for Copi	
						ACCOUNT TOTAL				350.08
21052300 52240									Other Services	
047711 UNIQUE MANAGEMENT SE	6144994	2600037	2026 4	INV	P	721.68	251022KT	10359168	Blanket PO for Coll	
050117 HIDDEN CONNECTIONS I	25886	0	2026 4	INV	P	3,832.50	251015KT	10358932	AV Maintenance	
058687 UNITY COURIER SERVIC	35220	2600022	2026 4	INV	P	341.98	251015KT	30064345	Blanket PO for Link	
058687 UNITY COURIER SERVIC	35755	2600022	2026 4	INV	P	341.98	251015KT	30064345	Blanket PO for Link	
058687 UNITY COURIER SERVIC	36304	2600022	2026 4	INV	P	341.98	251022KT	30064375	Blanket PO for Link	
						1,025.94				
						ACCOUNT TOTAL				5,580.12
21052300 58010									Water	
000676 EBMUD	56576700001 092525	0	2026 4	INV	P	766.86	251015KT	10358917	Main Fire Svc	
						ACCOUNT TOTAL				766.86
21052300 58020									Electricity	
000092 ALAMEDA MUNICIPAL PO	34966-00 092225	0	2026 4	INV	P	5,813.18	251015KT	10358874	Main Electricity	
						ACCOUNT TOTAL				5,813.18
21052300 58030									Gas	
038522 ABAG POWER PURCHASIN	AR040165	0	2026 4	INV	P	26.03	251009KT	30064291	NATURAL GAS POOL FY	

City of Alameda

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YEAR/PERIOD: 2026/4 TO 2026/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
ACCOUNT TOTAL						26.03					
ORG 21052300 TOTAL						108,142.18					
21052320								Library - Adult Literacy			
21052320	51040							Computer Software and Hardware			
034026	DELL MARKETING LP	10837507108	2600304	2026	4	INV	P	2,554.54	251009KT	10358761	Purchase of Laptops
049204	LITERACYPRO SYSTEMS	9576	0	2026	4	INV	P	886.00	251015KT	10358949	Database for Alamed
ACCOUNT TOTAL						3,440.54					
21052320	51200							Books/Manual/Periodicals/etc			
050400	US BANK	9247 AUG25 LIB	0	2026	4	INV	P	480.46	251009KT	10358851	Library US Bank Bil
ACCOUNT TOTAL						480.46					
21052320	51210							Postage and Mailing			
050400	US BANK	9247 AUG25 LIB	0	2026	4	INV	P	49.39	251009KT	10358851	Library US Bank Bil
ACCOUNT TOTAL						49.39					
21052320	51330							Bottled Water Service			
050400	US BANK	9247 AUG25 LIB	0	2026	4	INV	P	15.90	251009KT	10358851	Library US Bank Bil
ACCOUNT TOTAL						15.90					
21052320	52010							Professional Services			
056610	PECORARO CECILE	Pecoraro 093025	0	2026	4	INV	P	1,825.00	251009KT	30064311	Alameda Reads Teach
ACCOUNT TOTAL						1,825.00					
21052320	52110							Advertising/Promotion			
047695	FAST IMAGING CENTER	17025	0	2026	4	INV	P	364.26	251015KT	10358922	Bookmarks and Stick
ACCOUNT TOTAL						364.26					
21052320	52140							Maintenance Contracts			
070165	CIT	47930910	2600038	2026	4	INV	P	175.04	251022KT	10359063	Blanket PO for Copi
ACCOUNT TOTAL						175.04					
ORG 21052320 TOTAL						6,350.59					
FUND 210 Alameda Free Library						TOTAL:		114,492.77			

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