City of Alameda

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR		TYP	S		CHECK RUN	CHECK	DESCRIPTION
21052300		Library Admin								
21052300 51010			Janitorial Supplies							
039771 BLAISDELL'S	1931484-0	2500010	2025	7	INV	P	66.43	250115KT	60781	Blanket PO for Supp
			ACCOUNT TOTAL				66.43			
21052300 51030			Office Supplies							
039771 BLAISDELL'S	1933261-0	2500010	2025	7	INV	P	125.79	250115KT	60781	Blanket PO for Supp
039771 BLAISDELL'S	1933314-0	2500010	2025	7	INV	P	44.29	250123KT	60814	Blanket PO for Supp
							170.08			
			ACCOUNT TOTAL				170.08			
21052300 51040			Computer Software and Hardware							
050372 NATIONAL LAN EXCHANG	44406	0	2025	7	INV	P	1,440.00	250123KT	352813	Computer Software a
050400 US BANK	9247 NOV24 LIB	0	2025	7	INV	P	28.80	250108KT	352543	Library US Bank Bil
			ACCOUNT TOTAL				1,468.80			
21052300 51200			Books/Manual/Periodicals/etc							
000073 LEXIS NEXIS MATTHEW	43725767	0	2025	7	INV	P	465.68	250129KT	352995	books and manuals
000252 BAKER & TAYLOR COMPA	5019165635	2500211	2025	7	INV	P	149.52	250108KT	352445	Book Processing
000252 BAKER & TAYLOR COMPA	5019170472	2500211	2025	7	INV	P	132.07	250108KT	352445	Book Processing
000252 BAKER & TAYLOR COMPA	5019176147	2500211	2025	7	INV	P	500.87	250108KT	352445	Book Processing
000252 BAKER & TAYLOR COMPA	5019179964	2500211	2025	7	INV	P	7.48	250108KT	352445	Book Processing
000252 BAKER & TAYLOR COMPA	5019181274	2500211	2025	7	INV	P	147.03	250108KT	352445	Book Processing
000252 BAKER & TAYLOR COMPA	5019186890	2500211	2025	7	INV	P	261.65	250108KT	352445	Book Processing
000252 BAKER & TAYLOR COMPA	5019193146	2500211	2025	7	INV	P	256.67	250108KT	352445	Book Processing
000252 BAKER & TAYLOR COMPA	5019202299	2500211	2025	7	INV	P	194.36	250108KT	352445	Book Processing
000252 BAKER & TAYLOR COMPA	5019204958	2500211	2025	7	INV	P	37.38	250108KT	352445	Book Processing
000252 BAKER & TAYLOR COMPA	5019209842	2500211	2025	7	INV	P	443.56	250108KT	352445	Book Processing
000252 BAKER & TAYLOR COMPA	5019214046	2500211	2025	7	INV	P	134.56	250108KT	352445	Book Processing
000252 BAKER & TAYLOR COMPA	5019218601	2500211	2025	7	INV	P	51.44	250108KT	352445	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019218602	2500211	2025	7	INV	P	14.95	250108KT	352445	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019218761	2500211	2025	7	INV	P	862.19	250108KT	352445	Book Processing
000252 BAKER & TAYLOR COMPA	5019223815	2500211	2025	7	INV	P	266.64	250108KT	352445	Book Processing
000252 BAKER & TAYLOR COMPA	5019224899	2500211	2025	7	INV	P	281.96	250108KT	352445	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019224900	2500211	2025	7	INV	P	84.73	250108KT	352445	Book Processing
000252 BAKER & TAYLOR COMPA	5019231573	2500211	2025	7	INV	P	1,369.47	250108KT	352445	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019231574	2500211	2025	7	INV	P	448.54	250108KT	352445	Book Processing
000252 BAKER & TAYLOR COMPA	5019236276	2500211	2025	7	INV	P	387.50	250108KT	352445	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019236277	2500211	2025	7	INV	P	132.07	250108KT	352445	Book Processing
000252 BAKER & TAYLOR COMPA	5019239231	2500211	2025	7	INV	P	537.23	250108KT	352445	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019239232	2500211	2025	7	INV	P	181.91	250108KT	352445	Book Processing
000252 BAKER & TAYLOR COMPA	5019241847	2500211	2025	7	INV	P	82.83	250108KT	352445	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019241848	2500211	2025	7	INV	P	29.91	250108KT	352445	Books Processing
000252 BAKER & TAYLOR COMPA	5019244776	2500211	2025	7	INV	P	2,217.66	250123KT	352736	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019244777	2500211	2025	7	INV	P	705.21	250123KT	352736	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019252409	2500211	2025	7	INV	P	607.00	250108KT	352445	Books/Manuals

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000252 BAKER & TAYLOR COMPA	5019254537	2500211	2025	7	INV	P	1,756.00	250123KT	352736	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019256901	2500211	2025	7	INV	P	464.80	250123KT	352736	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019256902	2500211	2025	7	INV	P	122.11	250123KT	352736	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019257702	2500211	2025	7	INV	P	1,334.23	250108KT	352445	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019260024	2500211	2025	7	INV	P	66.73	250115KT	352575	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019260843	2500211	2025	7	INV	P	1,380.55	250129KT	352915	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019261908	2500211	2025	7	INV	P	128.09	250115KT	352575	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019265798	2500211	2025	7	INV	P	450.18	250123KT	352736	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019265799	2500211	2025	7	INV	P	154.49	250123KT	352736	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019267290	2500211	2025	7	INV	P	462.22	250123KT	352736	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019270912	2500211	2025	7	INV	P	652.12	250129KT	352915	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019274552	2500211	2025	7	INV	P	479.74	250123KT	352736	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019280235	2500211	2025	7	INV	P	560.62	250123KT	352736	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019286985	2500211	2025	7	INV	P	802.15	250123KT	352736	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019288069	2500211	2025	7	INV	P	97.46	250123KT	352736	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019292957	2500211	2025	7	INV	P	287.01	250129KT	352915	Books/Manuals
							19,724.89			
000272 DEMCO SUPPLY INC	7587503	0	2025	7	INV	P	481.09	250129KT	352960	large folding easel
042072 MIDWEST TAPE LLC	506233042	2500325	2025	7	INV	P	98.80	250115KT	352649	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506233043	2500325	2025	7	INV	P	252.11	250115KT	352649	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506233044	2500325	2025	7	INV	P	14.17	250115KT	352649	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506304376	2500325	2025	7	INV	P	46.49	250115KT	352649	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506365141	2500325	2025	7	INV	P	20.76	250115KT	352649	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506365143	2500325	2025	7	INV	P	16.60	250115KT	352649	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506389516	2500325	2025	7	INV	P	40.68	250115KT	352649	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506389517	2500325	2025	7	INV	P	27.40	250115KT	352649	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506389518	2500325	2025	7	INV	P	15.93	250115KT	352649	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506430000	2500325	2025	7	INV	P	77.91	250115KT	352649	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506430002	2500325	2025	7	INV	P	568.25	250115KT	352649	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506430003	2500325	2025	7	INV	P	20.76	250115KT	352649	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506430004	2500325	2025	7	INV	P	15.06	250115KT	352649	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506469744	2500325	2025	7	INV	P	13.28	250108KT	352496	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506469745	2500325	2025	7	INV	P	23.92	250108KT	352496	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506469747	2500325	2025	7	INV	P	29.06	250108KT	352496	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506469748	2500325	2025	7	INV	P	79.67	250108KT	352496	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506469749	2500325	2025	7	INV	P	47.61	250108KT	352496	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506496769	2500325	2025	7	INV	P	106.28	250108KT	352496	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506529886	2500325	2025	7	INV	P	50.37	250123KT	352804	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506587249	2500325	2025	7	INV	P	16.82	250129KT	352998	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506587990	2500325	2025	7	INV	P	105.58	250129KT	352998	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506587992	2500325	2025	7	INV	P	203.51	250129KT	352998	DVD'S/AUDIO BOOKS/E
							1,891.02			
070951 PLAYAWAY PRODUCTS LL	478820	0	2025	7	INV	P	120.67	250129KT	353011	audio books
			ACCOUNT TOTAL				22,683.35			

21052300 51250 Copying Supplies

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/7 TO 2025/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
054927 BAY INK AND TONER	7290	2500011	2025 7	INV P	1,056.48	250115KT	60780	Blanket PO for Copi
		ACCOUNT TOTAL			1,056.48			
21052300 51260		Periodicals/Subscriptions						
025304 EBSCO SUBSCRIPTION S	584432	2500005	2025 7	INV P	16,399.11	250123KT	352769	Blanket PO for Peri
		ACCOUNT TOTAL			16,399.11			
21052300 51270		Forms Printing						
049996 MCKELVEY PRINTING &	3222	0	2025 7	INV P	62.60	250115KT	60795	ONLINE STATIONERY -
		ACCOUNT TOTAL			62.60			
21052300 51280		Book Processing Supplies						
000272 DEMCO SUPPLY INC	7578619	0	2025 7	INV P	807.99	250115KT	352602	Book Processing
		ACCOUNT TOTAL			807.99			
21052300 51300		Library Databases						
052621 OVERDRIVE INC	00910MG24212740	2500466	2025 7	INV P	5,000.00	250115KT	352653	Database
052621 OVERDRIVE INC	H-0105114	2500466	2025 7	INV P	6,000.00	250115KT	352653	Database
					11,000.00			
		ACCOUNT TOTAL			11,000.00			
21052300 52010		Professional Services						
054816 KEN JIAN MA TECHNICA	2460	0	2025 7	INV P	2,500.00	250115KT	352638	Maintenance for Lib
		ACCOUNT TOTAL			2,500.00			
21052300 52120		Janitorial Services						
057334 IMPERIAL MAINTENANCE	75B	2500003	2025 7	INV P	2,034.00	250123KT	60826	Blanket PO for Jani
058837 SUNCLEAN LLC	3718	0	2025 7	INV P	950.00	250115KT	352684	Janitorial Svc
		ACCOUNT TOTAL			2,984.00			
21052300 52140		Maintenance Contracts						
050525 EMCOR SERVICE MESA E	940025347	2500004	2025 7	INV P	1,237.00	250115KT	352609	Blanket PO for Buil
070165 CIT	45726356	2500008	2025 7	INV P	330.29	250115KT	352592	Blanket PO for Copy
070165 CIT	45910935	2500008	2025 7	INV P	351.16	250115KT	352593	Blanket PO for Copy
070165 CIT	46108947	2500008	2025 7	INV P	351.16	250115KT	352594	Blanket PO for Copy
070165 CIT	46298437	2500008	2025 7	INV P	372.03	250123KT	352756	Blanket PO for Copy
					1,404.64			
		ACCOUNT TOTAL			2,641.64			
21052300 52240		Other Services						

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
047711 UNIQUE MANAGEMENT SE	6134997	2500007	2025 7	INV P	1,071.12	250123KT	352865	Blanket PO for Coll
050117 HIDDEN CONNECTIONS I	25671	0	2025 7	INV P	208.86	250123KT	352788	Other Svs - AV Main
058687 UNITY COURIER SERVIC	13887	2500002	2025 7	INV P	325.56	250115KT	60800	Blanket PO for Link
058687 UNITY COURIER SERVIC	14442	2500002	2025 7	INV P	325.56	250115KT	60800	Blanket PO for Link
058687 UNITY COURIER SERVIC	15015	2500002	2025 7	INV P	325.56	250123KT	60838	Blanket PO for Link
058687 UNITY COURIER SERVIC	15565	2500002	2025 7	INV P	325.56	250123KT	60838	Blanket PO for Link
					1,302.24			
			ACCOUNT TOTAL		2,582.22			
21052300 58010			Water					
000676 EBMUD	39614400001 121824	0	2025 7	INV P	434.79	250115KT	352607	Branch Water
			ACCOUNT TOTAL		434.79			
21052300 58020			Electricity					
000092 ALAMEDA MUNICIPAL PO	33904-00 122424	0	2025 7	INV P	745.29	250115KT	352558	Branch Electricity
			ACCOUNT TOTAL		745.29			
21052300 58030			Gas					
038522 ABAG POWER PURCHASIN	AR037498	0	2025 7	INV P	1,016.25	250115KT	60776	NATURAL GAS POOL FY
			ACCOUNT TOTAL		1,016.25			
			ORG 21052300 TOTAL		66,619.03			
21052320	Library - Adult Literacy							
21052320 51200			Books/Manual/Periodicals/etc					
043901 NEW READERS PRSS	29951	0	2025 7	INV P	370.20	250123KT	352816	Books
050400 US BANK	9247 NOV24 LIB	0	2025 7	INV P	70.28	250108KT	352543	Library US Bank Bil
			ACCOUNT TOTAL		440.48			
21052320 51210			Postage and Mailing					
050400 US BANK	9247 NOV24 LIB	0	2025 7	INV P	9.26	250108KT	352543	Library US Bank Bil
			ACCOUNT TOTAL		9.26			
21052320 51330			Bottled Water Service					
050400 US BANK	9247 NOV24 LIB	0	2025 7	INV P	18.69	250108KT	352543	Library US Bank Bil
			ACCOUNT TOTAL		18.69			
21052320 52010			Professional Services					
056610 PECORARO CECILE	Pecoraro 121824	0	2025 7	INV P	1,250.00	250123KT	60832	Alameda Reads Teach
			ACCOUNT TOTAL		1,250.00			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
21052320 52140		Maintenance Contracts						
070165 CIT	45726356	2500008	2025 7	INV P	165.14	250115KT	352592	Blanket PO for Copy
070165 CIT	45910935	2500008	2025 7	INV P	175.58	250115KT	352593	Blanket PO for Copy
070165 CIT	46108947	2500008	2025 7	INV P	175.58	250115KT	352594	Blanket PO for Copy
070165 CIT	46298437	2500008	2025 7	INV P	186.02	250123KT	352756	Blanket PO for Copy
					702.32			
		ACCOUNT TOTAL			702.32			
		ORG 21052320 TOTAL			2,420.75			
FUND 210 Alameda Free Library		TOTAL:			69,039.78			

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