

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
Library Admin											
21052300	51030	office supplies									
054668	ALAMEDA	ADVERTISING	17553	0	2026	2	INV	P	44.30	250806KT	10357243 Staff Name Tags
070629	AMAZON	CAPITAL	19VD-PM9F-7XV6	0	2026	2	INV	P	72.78	250820KT	10357529 office supplies
070629	AMAZON	CAPITAL	1RRC-4GK4-D74W	0	2026	2	INV	P	190.59	250806KT	10357252 office supplies
									263.37		
ACCOUNT TOTAL									307.67		
Computer Software and Hardware											
21052300	51040	Computer Software and Hardware									
055766	FARONICS	TECHNOLOGIE	INUS023050Rev	2600036	2026	2	INV	P	6,735.68	250806KT	10357286 Computer Software &
ACCOUNT TOTAL									6,735.68		
Building Maintenance Supplies											
21052300	51100	Building Maintenance Supplies									
052055	PAGANO'S	HARDWARE TO	2309 072525	0	2026	2	INV	P	39.83	250806KT	10357324 Bldg Maint Sup
ACCOUNT TOTAL									39.83		
Books/Manual/Periodicals/etc											
21052300	51200	Books/Manual/Periodicals/etc									
000252	BAKER & TAYLOR	COMP	5019577928	2600079	2026	2	INV	P	1,047.88	250806KT	10357259 Blanket PO for Book
000252	BAKER & TAYLOR	COMP	5019577929	2600079	2026	2	INV	P	323.95	250806KT	10357259 Blanket PO for Book
000252	BAKER & TAYLOR	COMP	5019581226	2600079	2026	2	INV	P	247.47	250806KT	10357259 Blanket PO for Book
000252	BAKER & TAYLOR	COMP	5019581227	2600079	2026	2	INV	P	67.29	250806KT	10357259 Blanket PO for Book
000252	BAKER & TAYLOR	COMP	5019584704	2600079	2026	2	INV	P	603.70	250806KT	10357259 Blanket PO for Book
000252	BAKER & TAYLOR	COMP	5019584705	2600079	2026	2	INV	P	179.42	250806KT	10357259 Blanket PO for Book
000252	BAKER & TAYLOR	COMP	5019588203	2600079	2026	2	INV	P	402.63	250806KT	10357259 Blanket PO for Book
000252	BAKER & TAYLOR	COMP	5019602348	2600079	2026	2	INV	P	440.79	250813KT	10357387 Blanket PO for Book
000252	BAKER & TAYLOR	COMP	5019602349	2600079	2026	2	INV	P	134.56	250813KT	10357387 Blanket PO for Book
000252	BAKER & TAYLOR	COMP	5019605129	2600079	2026	2	INV	P	220.76	250806KT	10357259 Blanket PO for Book
000252	BAKER & TAYLOR	COMP	5019605474	2600079	2026	2	INV	P	2,157.49	250820KT	10357552 Blanket PO for Book
000252	BAKER & TAYLOR	COMP	5019605475	2600079	2026	2	INV	P	578.12	250820KT	10357552 Blanket PO for Book
000252	BAKER & TAYLOR	COMP	5019608971	2600079	2026	2	INV	P	210.66	250813KT	10357387 Blanket PO for Book
000252	BAKER & TAYLOR	COMP	5019608972	2600079	2026	2	INV	P	57.32	250813KT	10357387 Blanket PO for Book
000252	BAKER & TAYLOR	COMP	5019612413	2600079	2026	2	INV	P	437.02	250820KT	10357552 Blanket PO for Book
000252	BAKER & TAYLOR	COMP	5019612414	2600079	2026	2	INV	P	119.61	250820KT	10357552 Blanket PO for Book
000252	BAKER & TAYLOR	COMP	5019614843	2600079	2026	2	INV	P	400.51	250813KT	10357387 Blanket PO for Book
000252	BAKER & TAYLOR	COMP	5019617632	2600079	2026	2	INV	P	541.87	250820KT	10357552 Blanket PO for Book
000252	BAKER & TAYLOR	COMP	5019617633	2600079	2026	2	INV	P	159.48	250820KT	10357552 Blanket PO for Book
000252	BAKER & TAYLOR	COMP	5019619560	2600079	2026	2	INV	P	163.11	250813KT	10357387 Blanket PO for Book
000252	BAKER & TAYLOR	COMP	5019621110	2600079	2026	2	INV	P	461.59	250820KT	10357552 Blanket PO for Book
000252	BAKER & TAYLOR	COMP	5019621327	2600079	2026	2	INV	P	270.85	250820KT	10357552 Blanket PO for Book
000252	BAKER & TAYLOR	COMP	5019621347	2600079	2026	2	INV	P	1,689.19	250827KT	10357704 Blanket PO for Book
000252	BAKER & TAYLOR	COMP	5019621348	2600079	2026	2	INV	P	480.94	250827KT	10357704 Blanket PO for Book
000252	BAKER & TAYLOR	COMP	5019629038	2600079	2026	2	INV	P	538.75	250827KT	10357704 Blanket PO for Book
000252	BAKER & TAYLOR	COMP	5019629039	2600079	2026	2	INV	P	142.04	250827KT	10357704 Blanket PO for Book
000252	BAKER & TAYLOR	COMP	5019630205	2600079	2026	2	INV	P	312.13	250827KT	10357704 Blanket PO for Book
000252	BAKER & TAYLOR	COMP	NS25070245	2600079	2026	2	INV	P	2,328.15	250806KT	10357259 Blanket PO for Book
									14,717.28		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000273	BRODART COMPANY	B7014746	2600078	2026	2	INV	P	393.81	250813KT	10357395	Blanket PO for Book
000273	BRODART COMPANY	B7014750	2600078	2026	2	INV	P	466.76	250813KT	10357395	Blanket PO for Book
000273	BRODART COMPANY	B7015467	2600078	2026	2	INV	P	405.00	250820KT	10357564	Blanket PO for Book
000273	BRODART COMPANY	B7018091	2600078	2026	2	INV	P	198.04	250813KT	10357395	Blanket PO for Book
000273	BRODART COMPANY	B7019494	2600078	2026	2	INV	P	544.22	250813KT	10357395	Blanket PO for Book
000273	BRODART COMPANY	B7021163	2600078	2026	2	INV	P	184.59	250813KT	10357395	Blanket PO for Book
000273	BRODART COMPANY	B7023210	2600078	2026	2	INV	P	963.11	250813KT	10357395	Blanket PO for Book
000273	BRODART COMPANY	B7025803	2600078	2026	2	INV	P	336.14	250820KT	10357564	Blanket PO for Book
000273	BRODART COMPANY	B7027208	2600078	2026	2	INV	P	100.61	250820KT	10357564	Blanket PO for Book
000273	BRODART COMPANY	B7027214	2600078	2026	2	INV	P	460.53	250820KT	10357564	Blanket PO for Book
000273	BRODART COMPANY	B7028523	2600078	2026	2	INV	P	220.42	250820KT	10357564	Blanket PO for Book
000273	BRODART COMPANY	B7031552	2600078	2026	2	INV	P	325.40	250827KT	10357707	Blanket PO for Book
000273	BRODART COMPANY	B7033753	2600078	2026	2	INV	P	285.54	250827KT	10357707	Blanket PO for Book
000273	BRODART COMPANY	B7033854	2600078	2026	2	INV	P	271.34	250820KT	10357564	Blanket PO for Book
000273	BRODART COMPANY	B7035551	2600078	2026	2	INV	P	303.62	250820KT	10357564	Blanket PO for Book
								<b>5,459.13</b>			
042072	MIDWEST TAPE LLC	507394678	2600081	2026	2	INV	P	24.91	250806KT	10357316	Blanket PO for DVDS
042072	MIDWEST TAPE LLC	507394679	2600081	2026	2	INV	P	24.91	250806KT	10357316	Blanket PO for DVDS
042072	MIDWEST TAPE LLC	507465688	2600081	2026	2	INV	P	114.58	250806KT	10357316	Blanket PO for Book
042072	MIDWEST TAPE LLC	507469990	2600081	2026	2	INV	P	29.89	250806KT	10357316	Blanket PO for Book
042072	MIDWEST TAPE LLC	507498190	2600081	2026	2	INV	P	364.44	250806KT	10357316	Blanket PO for Book
042072	MIDWEST TAPE LLC	507533695	2600081	2026	2	INV	P	172.83	250820KT	10357631	Blanket PO for Book
042072	MIDWEST TAPE LLC	507533697	2600081	2026	2	INV	P	16.60	250820KT	10357631	Blanket PO for Book
042072	MIDWEST TAPE LLC	507533698	2600081	2026	2	INV	P	25.73	250820KT	10357631	Blanket PO for Book
042072	MIDWEST TAPE LLC	507536620	2600081	2026	2	INV	P	4,993.46	250813KT	10357456	Blanket PO for Book
042072	MIDWEST TAPE LLC	507562063	2600081	2026	2	INV	P	184.92	250827KT	10357762	Blanket PO for Book
042072	MIDWEST TAPE LLC	507598436	2600081	2026	2	INV	P	29.89	250827KT	10357762	Blanket PO for Book
								<b>5,982.16</b>			
057377	KANOPY	463043-PPU	2600083	2026	2	INV	P	1,961.00	250813KT	30063553	Blanket PO for Book
070629	AMAZON CAPITAL	11HP-Q6LD-VW4R	0	2026	2	INV	P	87.92	250827KT	10357693	Books/Manuals
070629	AMAZON CAPITAL	1D14-93V9-QWX3	0	2026	2	INV	P	53.14	250806KT	10357252	YA Books
070629	AMAZON CAPITAL	1D96-9DYN-YFFX	0	2026	2	INV	P	416.96	250806KT	10357252	JMedia
070629	AMAZON CAPITAL	1DRG-WW7H-97V4	0	2026	2	INV	P	2,173.66	250806KT	10357252	Computer Software a
070629	AMAZON CAPITAL	1NJN-F1XR-M3KC	0	2026	2	INV	P	239.91	250806KT	10357252	J Media
070629	AMAZON CAPITAL	1RPC-1PG9-9H9R	0	2026	2	INV	P	14.94	250820KT	10357529	Books/Manuals
070629	AMAZON CAPITAL	1XYH-PXFP-V7HG	0	2026	2	INV	P	73.29	250813KT	10357376	Janitorial Supplies
								<b>3,059.82</b>			
070951	PLAYAWAY PRODUCTS LL	505182	0	2026	2	INV	P	85.27	250806KT	10357330	J Media
ACCOUNT TOTAL								<b>31,264.66</b>			
21052300	51280										Book Processing Supplies
000272	DEMCO SUPPLY INC	7669469	0	2026	2	INV	P	691.54	250806KT	10357278	Book Processing Sup
000272	DEMCO SUPPLY INC	7670421	0	2026	2	INV	P	1,474.39	250806KT	10357278	Book Processing Sup

# City of Alameda

## INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000272	DEMCO SUPPLY INC	7677241		0	2026	2	INV P	195.94	250820KT	10357596 Book Processing Sup
								2,361.87		
070629	AMAZON CAPITAL	1KNQ-MN7F-46KP		0	2026	2	INV P	91.23	250820KT	10357529 Book Processing Sup
070629	AMAZON CAPITAL	1LQM-49QM-PRPK		0	2026	2	INV P	150.92	250813KT	10357376 Book Processing Sup
								242.15		
								ACCOUNT TOTAL		2,604.02
21052300	51300									Library Databases
025304	EBSCO SUBSCRIPTION S	91011022092		2600152	2026	2	INV P	12,000.00	250813KT	10357419 Database
043591	NEWSBANK INC	RT2005208		2600140	2026	2	INV P	520.00	250813KT	10357463 DATABASE
043591	NEWSBANK INC	RTRN59278		2600140	2026	2	INV P	3,327.00	250813KT	10357463 DATABASE
								3,847.00		
058778	A SUBSIDIARY OF DATA	10004329412		0	2026	2	INV P	2,967.00	250813KT	10357363 Database
								ACCOUNT TOTAL		18,814.00
21052300	53010									Fingerprinting
058908	CERTIFIX LIVESCAN	106996		0	2026	2	INV P	77.00	250827KT	10357715 CERTIFIX LIVESCAN -
								ACCOUNT TOTAL		77.00
21052300	58010									Water
000676	EBMUD	56576700001 072825		0	2026	2	INV P	737.20	250806KT	10357282 Main Fire Svc Water
								ACCOUNT TOTAL		737.20
21052300	58020									Electricity
000092	ALAMEDA MUNICIPAL PO	34966-00 071725		0	2026	2	INV P	5,735.96	250806KT	10357250 Main Electricity
								ACCOUNT TOTAL		5,735.96
21052300	58030									Gas
038522	ABAG POWER PURCHASIN	AR039556		0	2026	2	INV P	1,076.72	250813KT	30063539 NATURAL GAS POOL FY
								ACCOUNT TOTAL		1,076.72
								ORG 21052300 TOTAL		67,392.74
21052320										Library - Adult Literacy
21052320	51200									Books/Manual/Periodicals/etc
043901	NEW READERS PRSS	34399		0	2026	2	INV P	983.25	250827KT	10357769 Books
								ACCOUNT TOTAL		983.25
21052320	52010									Professional Services

**INVOICE LIST BY GL ACCOUNT**

YEAR/PERIOD: 2026/2 TO 2026/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
056610 PECORARO CECILE	Pecoraro 073125	0	2026 2	INV	P	3,100.00	250820KT	30063592	Alameda Reads Teach		
ACCOUNT TOTAL						3,100.00					
ORG 21052320 TOTAL						4,083.25					
FUND 210 Alameda Free Library		TOTAL:				71,475.99					

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