City of Alameda

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
21052300		Library Admin						
21052300 51010			Janitorial Supplies					
039771 BLAISDELL'S	1911926-0	2500010	2025 4	INV P	28.32	241002KT	59368	Blanket PO for Supp
039771 BLAISDELL'S	1911926-1	2500010	2025 4	INV P	28.67	241002KT	59368	Blanket PO for Supp
039771 BLAISDELL'S	1913359-1	2500010	2025 4	INV P	63.67	241009KT	59649	Blanket PO for Supp
					120.66			
			ACCOUNT TOTAL		120.66			
21052300 51030			Office Supplies					
039771 BLAISDELL'S	1909888-0	2500010	2025 4	INV P	166.13	241002KT	59368	Blanket PO for Supp
039771 BLAISDELL'S	1909888-1	2500010	2025 4	INV P	13.11	241002KT	59368	Blanket PO for Supp
039771 BLAISDELL'S	1911465-0	2500010	2025 4	INV P	143.90	241002KT	59368	Blanket PO for Supp
039771 BLAISDELL'S	1911465-1	2500010	2025 4	INV P	53.15	241009KT	59649	Blanket PO for Supp
039771 BLAISDELL'S	1913359-0	2500010	2025 4	INV P	6.63	241009KT	59649	Blanket PO for Supp
039771 BLAISDELL'S	1913359-1	2500010	2025 4	INV P	35.43	241009KT	59649	Blanket PO for Supp
					418.35			
050400 US BANK	9247 SEPT24 LIB	0	2025 4	INV P	1,290.19	241016KT	351046	Library US Bank Bil
054668 ALAMEDA ADVERTISING	17092	0	2025 4	INV P	150.62	241009KT	350762	Name Tags
			ACCOUNT TOTAL		1,859.16			
21052300 51040			Computer Software and Hardware					
047661 KEEP IT SIMPLE COMPU	81577	2500376	2025 4	INV P	6,832.55	241002KT	350682	Computer Software
048658 CALIFA GROUP	7664	0	2025 4	INV P	1,100.00	241002KT	350652	Computer Software
050400 US BANK	9247 SEPT24 LIB	0	2025 4	INV P	28.80	241016KT	351046	Library US Bank Bil
			ACCOUNT TOTAL		7,961.35			
21052300 51100			Building Maintenance Supplies					
000272 DEMCO SUPPLY INC	C38437	0	2025 4	CRM P	-322.51	241009KT	350806	Credit Memo
052055 PAGANO'S HARDWARE TO	2309-092524	0	2025 4	INV P	177.10	241009KT	350849	Bldg Maint Supplies
			ACCOUNT TOTAL		-145.41			
21052300 51200			Books/Manual/Periodicals/etc					
000252 BAKER & TAYLOR COMPA	5019045819	2500211	2025 4	INV P	1,473.65	241023KT	351082	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019045892	2500211	2025 4	INV P	3,842.24	241002KT	350637	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019053411	2500211	2025 4	INV P	826.49	241023KT	351082	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019059963	2500211	2025 4	INV P	239.98	241016KT	350926	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019065529	2500211	2025 4	INV P	331.24	241016KT	350926	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019071315	2500211	2025 4	INV P	411.51	241016KT	350926	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019071818	2500211	2025 4	INV P	15.81	241009KT	350777	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019076721	2500211	2025 4	INV P	543.67	241023KT	351082	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019083216	2500211	2025 4	INV P	566.97	241023KT	351082	Books/Manuals

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
000252 BAKER & TAYLOR COMPA	5019089031	2500211	2025 4	INV P	855.20	241023KT	351082	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019094603	2500211	2025 4	INV P	363.48	241023KT	351082	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019094635	2500211	2025 4	INV P	3,721.69	241023KT	351082	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019095062	2500211	2025 4	INV P	135.54	241023KT	351082	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019099342	2500211	2025 4	INV P	580.13	241016KT	350926	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019107199	2500211	2025 4	INV P	965.80	241023KT	351082	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019109940	2500211	2025 4	INV P	243.42	241002KT	350637	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019112363	2500211	2025 4	INV P	878.85	241023KT	351082	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019119791	2500211	2025 4	INV P	611.88	241023KT	351082	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019124897	2500211	2025 4	INV P	448.26	241023KT	351082	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019131104	2500211	2025 4	INV P	362.46	241023KT	351082	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019138368	2500211	2025 4	INV P	697.26	241023KT	351082	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019138894	2500211	2025 4	INV P	337.60	241023KT	351082	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019141223	2500211	2025 4	INV P	222.51	241023KT	351082	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019148329	2500211	2025 4	INV P	379.74	241023KT	351082	Books/Manuals
					19,055.38			
042072 MIDWEST TAPE LLC	1400853323	2500325	2025 4	CRM P	-38.18	241002KT	350688	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506037123	2500325	2025 4	INV P	73.04	241002KT	350688	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506037124	2500325	2025 4	INV P	34.05	241002KT	350688	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506037125	2500325	2025 4	INV P	366.96	241002KT	350688	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506037126	2500325	2025 4	INV P	25.23	241002KT	350688	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506037127	2500325	2025 4	INV P	124.95	241002KT	350688	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506070879	2500325	2025 4	INV P	52.24	241009KT	350840	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506071241	2500325	2025 4	INV P	62.25	241009KT	350840	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506071242	2500325	2025 4	INV P	19.92	241009KT	350840	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506104700	2500325	2025 4	INV P	77.22	241023KT	351132	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506104701	2500325	2025 4	INV P	116.22	241023KT	351132	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506139361	2500325	2025 4	INV P	24.91	241023KT	351132	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506139362	2500325	2025 4	INV P	207.59	241023KT	351132	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506139363	2500325	2025 4	INV P	15.93	241023KT	351132	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506139365	2500325	2025 4	INV P	29.89	241023KT	351132	DVD'S/AUDIO BOOKS/E
042072 MIDWEST TAPE LLC	506139366	2500325	2025 4	INV P	29.06	241023KT	351132	DVD'S/AUDIO BOOKS/E
					1,221.28			
057377 KANOPY	420039-PPU	2500188	2025 4	INV P	1,781.00	241016KT	59682	Books/Manuals
070629 AMAZON CAPITAL	11LK-VWLM-XQMD	0	2025 4	INV P	49.34	241002KT	350624	Books and Manuals
070629 AMAZON CAPITAL	19PD-43JH-1WC9	0	2025 4	INV P	73.65	241002KT	350624	Books And Manuals
070629 AMAZON CAPITAL	1DWY-1VVT-MM3R	0	2025 4	INV P	93.13	241002KT	350624	Books and Manuals
070629 AMAZON CAPITAL	1LD6-F713-F3DM	0	2025 4	INV P	27.68	241002KT	350624	Books,Manuals and B
070629 AMAZON CAPITAL	1PNX-CCW3-11NC	0	2025 4	INV P	14.10	241002KT	350624	Books, Manuals and
					257.90			
			ACCOUNT TOTAL		22,315.56			
21052300 51260			Periodicals/Subscriptions					
025304 EBSCO SUBSCRIPTION S	2500266	2500005	2025 4	INV P	129.31	241002KT	350666	Blanket PO for Peri

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
043602 SAN FRANCISCO CHRONI	10618779-Main 092624	0	2025 4	INV P	1,271.40	241016KT	351019	Newspaper Subscript
043602 SAN FRANCISCO CHRONI	10618779-WEB 092624	0	2025 4	INV P	1,115.40	241016KT	351019	Newspaper Subscript
					2,386.80			
046384 BAY AREA NEWS GROUP	4862637-BFI-092324	0	2025 4	INV P	1,529.09	241009KT	350778	Newspaper Subscript
			ACCOUNT TOTAL		4,045.20			
21052300 51280		Book Processing Supplies						
000272 DEMCO SUPPLY INC	7538844	0	2025 4	INV P	710.42	241009KT	350806	Book Processing Sup
000272 DEMCO SUPPLY INC	7539199	0	2025 4	INV P	1,380.07	241009KT	350806	Book Processing Sup
					2,090.49			
049810 ENVISIONWARE INC	INV-US-73253	2500436	2025 4	INV P	548.21	241023KT	351110	Professional Servic
070629 AMAZON CAPITAL	1HV1-93FM-6JQ1	0	2025 4	INV P	40.74	241016KT	350918	Book Processing Sup
			ACCOUNT TOTAL		2,679.44			
21052300 51300		Library Databases						
025304 EBSCO SUBSCRIPTION S	1000230294-1	2500405	2025 4	INV P	20,994.00	241002KT	350666	Database
			ACCOUNT TOTAL		20,994.00			
21052300 52010		Professional Services						
049810 ENVISIONWARE INC	INV-US-72876	2500436	2025 4	INV P	2,232.56	241023KT	351110	Professional Servic
054816 KEN JIAN MA TECHNICA	2445	0	2025 4	INV P	2,500.00	241009KT	350828	Maintenance for Lib
			ACCOUNT TOTAL		4,732.56			
21052300 52140		Maintenance Contracts						
070165 CIT	45333873	2500008	2025 4	INV P	330.29	241009KT	350794	Blanket PO for Copy
070165 CIT	45533148	2500008	2025 4	INV P	370.85	241009KT	350795	Blanket PO for Copy
					701.14			
			ACCOUNT TOTAL		701.14			
21052300 52210		Messenger						
000712 FEDEX	8-627-25834	0	2025 4	INV P	24.61	241009KT	350815	Courier Svc
			ACCOUNT TOTAL		24.61			
21052300 52240		Other Services						
047711 UNIQUE MANAGEMENT SE	6131635	2500007	2025 4	INV P	520.08	241016KT	351042	Blanket PO for Coll
056064 IRON MOUNTAIN	JVLW289	0	2025 4	INV P	397.24	241016KT	350986	Other Svs - Shreddi
058687 UNITY COURIER SERVIC	10013	2500002	2025 4	INV P	330.23	241009KT	59664	Blanket PO for Link

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/4

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
058687 UNITY COURIER SERVIC	9331	2500002	2025 4	INV P	328.67	241002KT	59380	Blanket PO for Link
058687 UNITY COURIER SERVIC	9499	2500002	2025 4	INV P	328.67	241009KT	59664	Blanket PO for Link
					987.57			
			ACCOUNT TOTAL		1,904.89			
21052300 53010			Fingerprinting					
058908 CERTIFIX LIVESCAN	93441	0	2025 4	INV P	77.00	241016KT	350945	CERTIFIX LIVESCANS
058908 CERTIFIX LIVESCAN	94639	0	2025 4	INV P	77.00	241030KT	351206	CERTIFIX LIVESCANS
					154.00			
			ACCOUNT TOTAL		154.00			
21052300 54030			Training and Conferences					
051611 PACIFIC LIBRARY PART	1271	0	2025 4	INV P	240.00	241016KT	351003	Training & Conferen
			ACCOUNT TOTAL		240.00			
21052300 58010			Water					
000676 EBMUD	56576700001-092524	0	2025 4	INV P	720.16	241009KT	350810	Main Fire Svc
			ACCOUNT TOTAL		720.16			
21052300 58020			Electricity					
000092 ALAMEDA MUNICIPAL PO	33904-00 - 092324	0	2025 4	INV P	581.11	241009KT	350765	Branch Electricity
000092 ALAMEDA MUNICIPAL PO	34966-00 090924	0	2025 4	INV P	7,160.59	241002KT	350620	Main Electricity
					7,741.70			
			ACCOUNT TOTAL		7,741.70			
21052300 58030			Gas					
038522 ABAG POWER PURCHASIN	AR036719	0	2025 4	INV P	28.61	241009KT	350758	NATURAL GAS POOL FY
			ACCOUNT TOTAL		28.61			
			ORG 21052300 TOTAL		76,077.63			
21052320	Library - Adult Literacy							
21052320 51140			Meeting Refreshments					
050400 US BANK	9247 SEPT24 LIB	0	2025 4	INV P	63.24	241016KT	351046	Library US Bank Bil
			ACCOUNT TOTAL		63.24			
21052320 51200			Books/Manual/Periodicals/etc					
050400 US BANK	9247 SEPT24 LIB	0	2025 4	INV P	249.92	241016KT	351046	Library US Bank Bil
			ACCOUNT TOTAL		249.92			
21052320 51210			Postage and Mailing					

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YEAR/PERIOD: 2025/4 TO 2025/4 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
050400 US BANK	9247 SEPT24 LIB	0	2025 4	INV P	42.60	241016KT	351046	Library US Bank Bil
			ACCOUNT TOTAL		42.60			
21052320 51330			Bottled Water Service					
050400 US BANK	9247 SEPT24 LIB	0	2025 4	INV P	10.80	241016KT	351046	Library US Bank Bil
			ACCOUNT TOTAL		10.80			
21052320 52010			Professional Services					
056610 PECORARO CECILE	Pecoraro 092724	0	2025 4	INV P	1,300.00	241023KT	59710	Alameda Reads Teach
			ACCOUNT TOTAL		1,300.00			
21052320 52140			Maintenance Contracts					
070165 CIT	45333873	2500008	2025 4	INV P	165.14	241009KT	350794	Blanket PO for Copy
070165 CIT	45533148	2500008	2025 4	INV P	185.43	241009KT	350795	Blanket PO for Copy
					350.57			
			ACCOUNT TOTAL		350.57			
			ORG 21052320 TOTAL		2,017.13			
FUND 210 Alameda Free Library			TOTAL:		78,094.76			

** END OF REPORT - Generated by Kerry-Lee Thompson **