City of Alameda

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/3 TO 2026/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
21052300		Library Admin						
21052300 51010			Janitorial Supplies					
039771 BLAISDELL'S BUSINESS	1974348-0	2600026	2026 3	INV P	15.27	250903KT	30063631	Blanket PO for Supp
039771 BLAISDELL'S BUSINESS	1982940-0	2600026	2026 3	INV P	29.79	250925KT	30063973	Blanket PO for Supp
039771 BLAISDELL'S BUSINESS	1982940-1	2600026	2026 3	INV P	17.38	250925KT	30063973	Blanket PO for Supp
					62.44			
			ACCOUNT TOTAL		62.44			
21052300 51030			Office Supplies					
039771 BLAISDELL'S BUSINESS	1976318-0	2600026	2026 3	INV P	183.11	250903KT	30063631	Blanket PO for Supp
039771 BLAISDELL'S BUSINESS	1984436-0	2600026	2026 3	INV P	400.85	250925KT	30063973	Blanket PO for Supp
039771 BLAISDELL'S BUSINESS	1984560-0	2600026	2026 3	INV P	77.41	250925KT	30063973	Blanket PO for Supp
					661.37			
054668 ALAMEDA ADVERTISING	17580	0	2026 3	INV P	22.15	250903KT	10357806	Staff Nametag
			ACCOUNT TOTAL		683.52			
21052300 51040			Computer Software and Hardware					
050372 NATIONAL LAN EXCHANG	44564	0	2026 3	INV P	2,036.00	250925KT	10358506	Computer Software &
050400 US BANK	9247 JUL25 LIB	0	2026 3	INV P	28.80	250925KT	10358554	Library US Bank Bil
			ACCOUNT TOTAL		2,064.80			
21052300 51100			Building Maintenance Supplies					
052055 PAGANO'S HARDWARE TO	2309 082525	0	2026 3	INV P	278.29	250903KT	10357907	Bldg Maint Supplies
			ACCOUNT TOTAL		278.29			
21052300 51200			Books/Manual/Periodicals/etc					
000252 BAKER & TAYLOR COMPA	5019625483	2600079	2026 3	INV P	111.58	250910KT	10358112	Blanket PO for Book
000252 BAKER & TAYLOR COMPA	5019625484	2600079	2026 3	INV P	34.88	250910KT	10358112	Blanket PO for Book
000252 BAKER & TAYLOR COMPA	5019632693	2600079	2026 3	INV P	505.60	250910KT	10358112	Blanket PO for Book
000252 BAKER & TAYLOR COMPA	5019632694	2600079	2026 3	INV P	171.94	250910KT	10358112	Blanket PO for Book
000252 BAKER & TAYLOR COMPA	5019636506	2600079	2026 3	INV P	236.83	250910KT	10358112	Blanket PO for Book
000252 BAKER & TAYLOR COMPA	5019636507	2600079	2026 3	INV P	64.79	250910KT	10358112	Blanket PO for Book
000252 BAKER & TAYLOR COMPA	5019638234	2600079	2026 3	INV P	315.09	250903KT	10357820	Blanket PO for Book
000252 BAKER & TAYLOR COMPA	5019640913	2600079	2026 3	INV P	408.96	250917KT	10358253	Blanket PO for Book
000252 BAKER & TAYLOR COMPA	5019640914	2600079	2026 3	INV P	117.12	250917KT	10358253	Blanket PO for Book
000252 BAKER & TAYLOR COMPA	5019641615	2600079	2026 3	INV P	969.28	250903KT	10357820	Blanket PO for Book
000252 BAKER & TAYLOR COMPA	5019644474	2600079	2026 3	INV P	190.09	250925KT	10358422	Blanket PO for Book
000252 BAKER & TAYLOR COMPA	5019644475	2600079	2026 3	INV P	54.82	250925KT	10358422	Blanket PO for Book
000252 BAKER & TAYLOR COMPA	5019645729	2600079	2026 3	INV P	618.24	250910KT	10358112	Blanket PO for Book
000252 BAKER & TAYLOR COMPA	5019649522	2600079	2026 3	INV P	944.07	250925KT	10358422	Blanket PO for Book
000252 BAKER & TAYLOR COMPA	5019649523	2600079	2026 3	INV P	318.96	250925KT	10358422	Blanket PO for Book
000252 BAKER & TAYLOR COMPA	5019653763	2600079	2026 3	INV P	206.72	250917KT	10358253	Blanket PO for Book
000252 BAKER & TAYLOR COMPA	5019653764	2600079	2026 3	INV P	57.32	250917KT	10358253	Blanket PO for Book
000252 BAKER & TAYLOR COMPA	5019655594	2600079	2026 3	INV P	627.74	250917KT	10358253	Blanket PO for Book

City of Alameda

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR		TYP	S		CHECK RUN	CHECK	DESCRIPTION
000252 BAKER & TAYLOR COMPA	5019661423	2600079	2026	3	INV	P	71.13	250925KT	10358422	Blanket PO for Book
							6,025.16			
000273 BRODART COMPANY	B7025222	2600078	2026	3	INV	P	310.77	250903KT	10357830	Blanket PO for Book
000273 BRODART COMPANY	B7036531	2600078	2026	3	INV	P	278.73	250903KT	10357830	Blanket PO for Book
000273 BRODART COMPANY	B7039762	2600078	2026	3	INV	P	163.94	250903KT	10357830	Blanket PO for Book
000273 BRODART COMPANY	B7039770	2600078	2026	3	INV	P	45.36	250917KT	10358266	Blanket PO for Book
000273 BRODART COMPANY	B7040496	2600078	2026	3	INV	P	247.12	250910KT	10358116	Blanket PO for Book
000273 BRODART COMPANY	B7040498	2600078	2026	3	INV	P	40.38	250903KT	10357830	Blanket PO for Book
000273 BRODART COMPANY	B7041585	2600078	2026	3	INV	P	388.34	250910KT	10358116	Blanket PO for Book
000273 BRODART COMPANY	B7042003	2600078	2026	3	INV	P	66.20	250910KT	10358116	Blanket PO for Book
000273 BRODART COMPANY	B7043276	2600078	2026	3	INV	P	216.06	250910KT	10358116	Blanket PO for Book
000273 BRODART COMPANY	B7043534	2600078	2026	3	INV	P	44.02	250910KT	10358116	Blanket PO for Book
000273 BRODART COMPANY	B7047195	2600078	2026	3	INV	P	203.35	250910KT	10358116	Blanket PO for Book
000273 BRODART COMPANY	B7047197	2600078	2026	3	INV	P	44.87	250910KT	10358116	Blanket PO for Book
000273 BRODART COMPANY	B7048245	2600078	2026	3	INV	P	40.80	250917KT	10358266	Blanket PO for Book
000273 BRODART COMPANY	B7048246	2600078	2026	3	INV	P	259.07	250925KT	10358431	Blanket PO for Book
000273 BRODART COMPANY	B7048874	2600078	2026	3	INV	P	51.66	250917KT	10358266	Blanket PO for Book
000273 BRODART COMPANY	B7048942	2600078	2026	3	INV	P	501.69	250917KT	10358266	Blanket PO for Book
000273 BRODART COMPANY	B7049865	2600078	2026	3	INV	P	194.33	250917KT	10358266	Blanket PO for Book
000273 BRODART COMPANY	B7049866	2600078	2026	3	INV	P	126.95	250917KT	10358266	Blanket PO for Book
000273 BRODART COMPANY	B7052546	2600078	2026	3	INV	P	290.61	250925KT	10358431	Blanket PO for Book
000273 BRODART COMPANY	B7052565	2600078	2026	3	INV	P	95.63	250925KT	10358431	Blanket PO for Book
							3,609.88			
042072 MIDWEST TAPE LLC	507398079	2600081	2026	3	INV	P	5,000.32	250910KT	10358162	Blanket PO for Book
042072 MIDWEST TAPE LLC	507659297	2600081	2026	3	INV	P	39.84	250910KT	10358162	Blanket PO for Book
042072 MIDWEST TAPE LLC	507678845	2600081	2026	3	INV	P	5,006.16	250910KT	10358162	Blanket PO for Book
042072 MIDWEST TAPE LLC	507691030	2600081	2026	3	INV	P	78.02	250910KT	10358162	Blanket PO for Book
042072 MIDWEST TAPE LLC	507691032	2600081	2026	3	INV	P	25.73	250910KT	10358162	Blanket PO for Book
042072 MIDWEST TAPE LLC	507691033	2600081	2026	3	INV	P	20.76	250910KT	10358162	Blanket PO for Book
							10,170.83			
045348 TSAI FONG BOOKS INC	21673	0	2026	3	INV	P	34.89	250903KT	10357931	Asian Language Book
045348 TSAI FONG BOOKS INC	21854	0	2026	3	INV	P	63.53	250903KT	10357931	Asian Language Book
							98.42			
050224 H W WILSON PRODUCT L	373093	0	2026	3	INV	P	216.00	250925KT	10358480	J Books
050400 US BANK	9247 JUL25 LIB	0	2026	3	INV	P	181.56	250925KT	10358554	Library US Bank Bil
057377 KANOPY	467716-PPU	2600083	2026	3	INV	P	1,961.00	250910KT	30063927	Blanket PO for Book
070629 AMAZON CAPITAL	14FX-RM7W-R9JF	0	2026	3	INV	P	9.41	250917KT	10358234	Books/Manuals
070629 AMAZON CAPITAL	1GML-HWC3-XG3D	0	2026	3	INV	P	49.30	250925KT	10358407	Books/Manuals
							58.71			

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YEAR/PERIOD: 2026/3 TO 2026/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL		22,321.56			
21052300 51250			Copying Supplies					
054927 BAY INK AND TONER	7325	2600032	2026 3	INV P	434.10	250925KT	30063970	Blanket PO for Copi
			ACCOUNT TOTAL		434.10			
21052300 51260			Periodicals/Subscriptions					
025304 EBSCO SUBSCRIPTION S	2600200	2600023	2026 3	INV P	55.00	250925KT	10358462	Blanket PO for Peri
			ACCOUNT TOTAL		55.00			
21052300 51270			Forms Printing					
050400 US BANK	9247 JUL25 LIB	0	2026 3	INV P	686.66	250925KT	10358554	Library US Bank Bil
			ACCOUNT TOTAL		686.66			
21052300 51300			Library Databases					
043591 NEWSBANK INC	RN63763	2600306	2026 3	INV P	6,614.00	250910KT	10358165	Blanket PO for Data
054132 ALTARAMA INFORMATION	45085	0	2026 3	INV P	1,024.85	250925KT	10358406	Database
			ACCOUNT TOTAL		7,638.85			
21052300 52010			Professional Services					
054816 KEN JIAN MA TECHNICA	2492	0	2026 3	INV P	2,500.00	250925KT	10358491	Maintenance for Lib
072165 PIVOTAL GROUP	1528	0	2026 3	INV P	36,800.00	250925KT	10358517	Strategic Planning
			ACCOUNT TOTAL		39,300.00			
21052300 52110			Advertising/Promotion					
050400 US BANK	9247 JUL25 LIB	0	2026 3	INV P	1,634.70	250925KT	10358554	Library US Bank Bil
			ACCOUNT TOTAL		1,634.70			
21052300 52120			Janitorial Services					
057334 IMPERIAL MAINTENANCE	82B	0	2026 3	INV P	2,034.00	250903KT	30063636	Janitorial Svs
072022 NATALI SANCHEZ	1009	0	2026 3	INV P	3,375.00	250903KT	10357897	Janitorial Svs - Ma
			ACCOUNT TOTAL		5,409.00			
21052300 52140			Maintenance Contracts					
050525 EMCOR SERVICE MESA E	940029048	2600021	2026 3	INV P	1,672.00	250903KT	10357857	Blanket PO for Buil
050525 EMCOR SERVICE MESA E	940029387	2600021	2026 3	INV P	4,900.00	250925KT	10358463	Blanket PO for Buil
					6,572.00			
052110 PACIFIC OFFICE AUTOM	468750	0	2026 3	INV P	525.65	250903KT	10357905	Copier Maint Contr
070165 CIT	47399512	2600038	2026 3	INV P	330.29	250903KT	10357839	Blanket PO for Copi

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/3 TO 2026/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
070165 CIT	47570629	2600038	2026 3	INV P	350.08	250903KT	10357840	Blanket PO for Copi
070165 CIT	47755411	2600038	2026 3	INV P	370.95	250925KT	10358445	Blanket PO for Copi
					1,051.32			
			ACCOUNT TOTAL		8,148.97			
21052300 52180			Cellular Phone					
071856 IMPERIAL COUNTY	INV25-00998	0	2026 3	INV P	608.64	250903KT	10357877	Internet Svc
			ACCOUNT TOTAL		608.64			
21052300 52240			Other Services					
047711 UNIQUE MANAGEMENT SE	6142786	2600037	2026 3	INV P	609.75	250903KT	10357934	Blanket PO for Coll
047711 UNIQUE MANAGEMENT SE	6143854	2600037	2026 3	INV P	657.51	250925KT	10358548	Blanket PO for Coll
					1,267.26			
058687 UNITY COURIER SERVIC	29833	2600022	2026 3	INV P	340.36	250903KT	30063646	Blanket PO for Link
058687 UNITY COURIER SERVIC	30357	2600022	2026 3	INV P	340.36	250903KT	30063646	Blanket PO for Link
058687 UNITY COURIER SERVIC	30879	2600022	2026 3	INV P	338.75	250903KT	30063646	Blanket PO for Link
058687 UNITY COURIER SERVIC	31456	2600022	2026 3	INV P	338.75	250903KT	30063646	Blanket PO for Link
058687 UNITY COURIER SERVIC	32015	2600022	2026 3	INV P	340.36	250903KT	30063646	Blanket PO for Link
058687 UNITY COURIER SERVIC	32556	2600022	2026 3	INV P	340.36	250903KT	30063646	Blanket PO for Link
058687 UNITY COURIER SERVIC	33076	2600022	2026 3	INV P	340.36	250903KT	30063646	Blanket PO for Link
058687 UNITY COURIER SERVIC	33597	2600022	2026 3	INV P	340.36	250925KT	10358549	Blanket PO for Link
058687 UNITY COURIER SERVIC	34154	2600022	2026 3	INV P	341.98	250925KT	10358549	Blanket PO for Link
058687 UNITY COURIER SERVIC	34700	2600022	2026 3	INV P	341.98	250925KT	10358549	Blanket PO for Link
					3,403.62			
			ACCOUNT TOTAL		4,670.88			
21052300 54000			Travel and Education					
050400 US BANK	9247 JUL25 LIB	0	2026 3	INV P	40.00	250925KT	10358554	Library US Bank Bil
			ACCOUNT TOTAL		40.00			
21052300 54070			Meals and Lodging					
050400 US BANK	9247 JUL25 LIB	0	2026 3	INV P	1,565.15	250925KT	10358554	Library US Bank Bil
			ACCOUNT TOTAL		1,565.15			
21052300 54090			Memberships and Dues					
071921 PBC GURU LLC	INV-505317	0	2026 3	INV P	3,250.00	250903KT	10357909	Library Consortium
			ACCOUNT TOTAL		3,250.00			
21052300 58010			Water					
000676 EBMUD	39614400001 081925	0	2026 3	INV P	176.13	250903KT	10357855	Branch Water
000676 EBMUD	56576600001 081425	0	2026 3	INV P	1,605.71	250903KT	10357855	Main Water

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YEAR/PERIOD: 2026/3 TO 2026/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						1,781.84			
			ACCOUNT TOTAL			1,781.84			
21052300 58020			Electricity						
000092 ALAMEDA MUNICIPAL PO	33904-00 - 091025	0	2026 3	INV	P	665.18	250925KT	10358405	Branch Electricity
000092 ALAMEDA MUNICIPAL PO	33904-00 080625	0	2026 3	INV	P	567.80	250903KT	10357813	Branch Electricity
000092 ALAMEDA MUNICIPAL PO	34966-00 081925	0	2026 3	INV	P	6,044.84	250903KT	10357813	Main Electricity
						7,277.82			
			ACCOUNT TOTAL			7,277.82			
21052300 58030			Gas						
038522 ABAG POWER PURCHASIN	AR039931	0	2026 3	INV	P	571.23	250910KT	30063916	NATURAL GAS POOL FY
			ACCOUNT TOTAL			571.23			
			ORG 21052300 TOTAL			108,483.45			
21052320	Library - Adult Literacy								
21052320 51200			Books/Manual/Periodicals/etc						
048564 BOOKS INC	BooksInc 082725	2600085	2026 3	INV	P	28.11	250917KT	10358264	BOOKS
050400 US BANK	9247 JUL25 LIB	0	2026 3	INV	P	308.75	250925KT	10358554	Library US Bank Bil
			ACCOUNT TOTAL			336.86			
21052320 51210			Postage and Mailing						
050400 US BANK	9247 JUL25 LIB	0	2026 3	INV	P	199.08	250925KT	10358554	Library US Bank Bil
			ACCOUNT TOTAL			199.08			
21052320 52010			Professional Services						
056610 PECORARO CECILE	Pecoraro 082725	0	2026 3	INV	P	1,687.50	250917KT	30063960	Alameda Reads Teach
			ACCOUNT TOTAL			1,687.50			
21052320 52140			Maintenance Contracts						
052110 PACIFIC OFFICE AUTOM	468750	0	2026 3	INV	P	262.83	250903KT	10357905	Copier Maint Contr
070165 CIT	47399512	2600038	2026 3	INV	P	165.14	250903KT	10357839	Blanket PO for Copi
070165 CIT	47570629	2600038	2026 3	INV	P	175.04	250903KT	10357840	Blanket PO for Copi
070165 CIT	47755411	2600038	2026 3	INV	P	185.48	250925KT	10358445	Blanket PO for Copi
						525.66			
			ACCOUNT TOTAL			788.49			
21052320 54090			Memberships and Dues						
050400 US BANK	9247 JUL25 LIB	0	2026 3	INV	P	169.00	250925KT	10358554	Library US Bank Bil

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/3 TO 2026/3

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL		169.00			
			ORG 21052320 TOTAL		3,180.93			
FUND 210 Alameda Free Library			TOTAL:		111,664.38			

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