

City of Alameda

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
21052300				Library Admin							
21052300	51010			Janitorial Supplies							
039771	BLAISDELL'S BUSINESS	1946627-0		2500010	2025	9	INV	P	43.40	250313KT	30061533 Blanket PO for Supp
ACCOUNT TOTAL									43.40		
21052300	51030			Office Supplies							
039771	BLAISDELL'S BUSINESS	1944571-0		2500010	2025	9	INV	P	35.40	250313KT	30061533 Blanket PO for Supp
039771	BLAISDELL'S BUSINESS	1947211-0		2500010	2025	9	INV	P	94.76	250319KT	30061561 Blanket PO for Supp
039771	BLAISDELL'S BUSINESS	1947280-0		2500010	2025	9	INV	P	53.15	250319KT	30061561 Blanket PO for Supp
039771	BLAISDELL'S BUSINESS	C1941031-0		2500010	2025	9	CRM	P	-35.40	250313KT	30061533 Blanket PO for Supp
									147.91		
050400	US BANK	9247 FEB25	LIB	0	2025	9	INV	P	253.79	250319KT	10354109 LIBRARY US BANK BIL
050400	US BANK	9247 JAN25	LIB	0	2025	9	INV	P	561.12	250313KT	10353964 Library US Bank Bil
									814.91		
ACCOUNT TOTAL									962.82		
21052300	51040			Computer Software and Hardware							
044695	CDW GOVERNMENT INC	AC8HK3N		2500009	2025	9	INV	P	594.79	250319KT	10354012 Blanket PO for Comp
050372	NATIONAL LAN EXCHANG	44439		0	2025	9	INV	P	450.00	250313KT	10353916 Computer Software &
050400	US BANK	9247 FEB25	LIB	0	2025	9	INV	P	28.80	250319KT	10354109 LIBRARY US BANK BIL
050400	US BANK	9247 JAN25	LIB	0	2025	9	INV	P	577.80	250313KT	10353964 Library US Bank Bil
									606.60		
072010	SPRINGSHARE, LLC	25-A1165		0	2025	9	INV	P	1,499.00	250326KT	10354277 Computer Software &
ACCOUNT TOTAL									3,150.39		
21052300	51100			Building Maintenance Supplies							
000272	DEMCO SUPPLY INC	7615851		0	2025	9	INV	P	762.29	250326KT	10354199 Building and mainte
052055	PAGANO'S HARDWARE TO	2309 022525		0	2025	9	INV	P	13.65	250313KT	10353923 Bldg Maint Supplies
ACCOUNT TOTAL									775.94		
21052300	51140			Meeting Refreshments							
050400	US BANK	9247 FEB25	LIB	0	2025	9	INV	P	47.46	250319KT	10354109 LIBRARY US BANK BIL
050400	US BANK	9247 JAN25	LIB	0	2025	9	INV	P	52.36	250313KT	10353964 Library US Bank Bil
									99.82		
ACCOUNT TOTAL									99.82		
21052300	51200			Books/Manual/Periodicals/etc							
000252	BAKER & TAYLOR COMPA	5019308956		2500211	2025	9	INV	P	2,417.97	240306KT	10353696 Books/Manuals

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YEAR/PERIOD: 2025/9 TO 2025/9				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000252	BAKER &	TAYLOR	COMPA	5019308957	2500211	2025	9	INV	P		897.08	240306KT	10353696 Books/Manuals
000252	BAKER &	TAYLOR	COMPA	5019311818	2500211	2025	9	INV	P		1,464.43	240306KT	10353696 Books/Manuals
000252	BAKER &	TAYLOR	COMPA	5019316504	2500211	2025	9	INV	P		2,381.62	240306KT	10353696 Books/Manuals
000252	BAKER &	TAYLOR	COMPA	5019316505	2500211	2025	9	INV	P		787.44	240306KT	10353696 Books/Manuals
000252	BAKER &	TAYLOR	COMPA	5019322545	2500211	2025	9	INV	P		346.87	240306KT	10353696 Books/Manuals
000252	BAKER &	TAYLOR	COMPA	5019322546	2500211	2025	9	INV	P		102.17	240306KT	10353696 Books/Manuals
000252	BAKER &	TAYLOR	COMPA	5019329271	2500211	2025	9	INV	P		1,827.24	250319KT	10354000 Books/Manuals
000252	BAKER &	TAYLOR	COMPA	5019329272	2500211	2025	9	INV	P		590.58	250319KT	10354000 Books/Manuals
000252	BAKER &	TAYLOR	COMPA	5019335541	2500211	2025	9	INV	P		665.27	250313KT	10353846 Books/Manuals
000252	BAKER &	TAYLOR	COMPA	5019335542	2500211	2025	9	INV	P		194.36	250313KT	10353846 Books/Manuals
000252	BAKER &	TAYLOR	COMPA	5019337843	2500211	2025	9	INV	P		169.83	250313KT	10353846 Books/Manuals
000252	BAKER &	TAYLOR	COMPA	5019340602	2500211	2025	9	INV	P		82.81	240306KT	10353696 Books/Manuals
000252	BAKER &	TAYLOR	COMPA	5019341490	2500211	2025	9	INV	P		2,325.64	250319KT	10354000 Books/Manuals
000252	BAKER &	TAYLOR	COMPA	5019341491	2500211	2025	9	INV	P		779.96	250313KT	10353846 Books/Manuals
000252	BAKER &	TAYLOR	COMPA	5019347215	2500211	2025	9	INV	P		720.91	250319KT	10354000 Books/Manuals
000252	BAKER &	TAYLOR	COMPA	5019347216	2500211	2025	9	INV	P		244.21	250319KT	10354000 Books/Manuals
000252	BAKER &	TAYLOR	COMPA	5019348296	2500211	2025	9	INV	P		570.15	240306KT	10353696 Books/Manuals
000252	BAKER &	TAYLOR	COMPA	5019354164	2500211	2025	9	INV	P		1,738.85	250319KT	10354000 Books/Manuals
000252	BAKER &	TAYLOR	COMPA	5019354165	2500211	2025	9	INV	P		493.39	250319KT	10354000 Books/Manuals
000252	BAKER &	TAYLOR	COMPA	5019359525	2500211	2025	9	INV	P		421.61	250313KT	10353846 Books/Manuals
000252	BAKER &	TAYLOR	COMPA	5019360942	2500211	2025	9	INV	P		1,440.30	250319KT	10354000 Books/Manuals
000252	BAKER &	TAYLOR	COMPA	5019360943	2500211	2025	9	INV	P		398.70	250319KT	10354000 Books/Manuals
000252	BAKER &	TAYLOR	COMPA	5019361505	2500211	2025	9	INV	P		7.48	250319KT	10354000 Books/Manuals
000252	BAKER &	TAYLOR	COMPA	5019365000	2500211	2025	9	INV	P		385.80	250313KT	10353846 Books/Manuals
000252	BAKER &	TAYLOR	COMPA	5019372988	2500211	2025	9	INV	P		456.39	250313KT	10353846 Books/Manuals
000252	BAKER &	TAYLOR	COMPA	5019375225	2500211	2025	9	INV	P		168.66	250313KT	10353846 Books/Manuals
000252	BAKER &	TAYLOR	COMPA	5019378372	2500211	2025	9	INV	P		69.53	250313KT	10353846 Books/Manuals
000252	BAKER &	TAYLOR	COMPA	5019386777	2500211	2025	9	INV	P		183.48	250319KT	10354000 Books/Manuals
000252	BAKER &	TAYLOR	COMPA	5019393469	2500211	2025	9	INV	P		220.04	250319KT	10354000 Books/Manuals
000252	BAKER &	TAYLOR	COMPA	LS25010111	2500211	2025	9	INV	P		830.63	240306KT	10353696 Books/Manuals
											23,383.40		
042072	MIDWEST	TAPE	LLC	506233046	2500325	2025	9	INV	P		37.36	250313KT	10353913 DVD'S/AUDIO BOOKS/E
042072	MIDWEST	TAPE	LLC	506654178	2500325	2025	9	INV	P		200.10	250313KT	10353913 DVD'S/AUDIO BOOKS/E
042072	MIDWEST	TAPE	LLC	506654179	2500325	2025	9	INV	P		14.94	250313KT	10353913 DVD'S/AUDIO BOOKS/E
042072	MIDWEST	TAPE	LLC	506692460	2500325	2025	9	INV	P		4,585.10	250326KT	10354243 DVD'S/AUDIO BOOKS/E
042072	MIDWEST	TAPE	LLC	506715791	2500325	2025	9	INV	P		205.11	250313KT	10353913 DVD'S/AUDIO BOOKS/E
042072	MIDWEST	TAPE	LLC	506746981	2500325	2025	9	INV	P		14.94	250313KT	10353913 DVD'S/AUDIO BOOKS/E
042072	MIDWEST	TAPE	LLC	506746982	2500325	2025	9	INV	P		64.62	250313KT	10353913 DVD'S/AUDIO BOOKS/E
042072	MIDWEST	TAPE	LLC	506746984	2500325	2025	9	INV	P		482.40	250313KT	10353913 DVD'S/AUDIO BOOKS/E
042072	MIDWEST	TAPE	LLC	506778380	2500325	2025	9	INV	P		91.33	250313KT	10353913 DVD'S/AUDIO BOOKS/E
042072	MIDWEST	TAPE	LLC	506778382	2500325	2025	9	INV	P		19.92	250313KT	10353913 DVD'S/AUDIO BOOKS/E
042072	MIDWEST	TAPE	LLC	506778383	2500325	2025	9	INV	P		28.23	250313KT	10353913 DVD'S/AUDIO BOOKS/E
042072	MIDWEST	TAPE	LLC	506810245	2500325	2025	9	INV	P		14.17	250313KT	10353913 DVD'S/AUDIO BOOKS/E
042072	MIDWEST	TAPE	LLC	506810246	2500325	2025	9	INV	P		130.91	250313KT	10353913 DVD'S/AUDIO BOOKS/E
042072	MIDWEST	TAPE	LLC	506810247	2500325	2025	9	INV	P		551.60	250313KT	10353913 DVD'S/AUDIO BOOKS/E
042072	MIDWEST	TAPE	LLC	506810248	2500325	2025	9	INV	P		135.58	250313KT	10353913 DVD'S/AUDIO BOOKS/E
042072	MIDWEST	TAPE	LLC	506810290	2500325	2025	9	INV	P		31.89	250313KT	10353913 DVD'S/AUDIO BOOKS/E
042072	MIDWEST	TAPE	LLC	506823998	2500325	2025	9	INV	P		4,447.06	250326KT	10354243 DVD'S/AUDIO BOOKS/E
042072	MIDWEST	TAPE	LLC	506849875	2500325	2025	9	INV	P		423.31	250326KT	10354243 DVD'S/AUDIO BOOKS/E
042072	MIDWEST	TAPE	LLC	506849876	2500325	2025	9	INV	P		18.60	250326KT	10354243 DVD'S/AUDIO BOOKS/E

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042072	MIDWEST TAPE LLC	506849878	2500325	2025	9	INV	P		62.25	250326KT	10354243 DVD'S/AUDIO BOOKS/E
									11,559.42		
050400	US BANK	9247 FEB25 LIB	0	2025	9	INV	P		530.19	250319KT	10354109 LIBRARY US BANK BIL
050400	US BANK	9247 JAN25 LIB	0	2025	9	INV	P		122.90	250313KT	10353964 Library US Bank Bil
									653.09		
052621	OVERDRIVE INC	CD0091025015515	2500663	2025	9	INV	P		15,000.00	250313KT	10353920 Blanket PO for eboo
057377	KANOPY	432907-PPU	2500188	2025	9	INV	P		1,807.00	240306KT	30061250 Books/Manuals
057377	KANOPY	438037-PPU	2500188	2025	9	INV	P		1,968.00	240306KT	30061250 Books/Manuals
057377	KANOPY	442583-PPU	2500188	2025	9	INV	P		1,960.00	250326KT	30061600 Books/Manuals
									5,735.00		
070629	AMAZON CAPITAL	13VW-TP31-DQ4L	0	2025	9	INV	P		53.70	240306KT	10353687 Books/Manuals
070629	AMAZON CAPITAL	19WP-N9QW-M419	0	2025	9	INV	P		78.15	240306KT	10353687 Books/Manuals
070629	AMAZON CAPITAL	1C16-VXQC-6XRM	0	2025	9	INV	P		45.40	240306KT	10353687 Books/Manuals
070629	AMAZON CAPITAL	1JT1-GH7K-1NVM	0	2025	9	INV	P		24.35	240306KT	10353687 Books/Manuals
070629	AMAZON CAPITAL	1L9P-RGXJ-6RPR	0	2025	9	INV	P		135.94	240306KT	10353687 Books/Manuals
070629	AMAZON CAPITAL	1LLR-WJRI-79P9	0	2025	9	INV	P		59.36	240306KT	10353687 Books/Manuals
070629	AMAZON CAPITAL	1LRX-FKJT-DX99	0	2025	9	INV	P		290.97	240306KT	10353687 Books/Manuals
070629	AMAZON CAPITAL	1LVK-QCGJ-MWNY	0	2025	9	INV	P		31.15	240306KT	10353687 Books/Manuals
070629	AMAZON CAPITAL	1NWJ-LRTH-M3VC	0	2025	9	INV	P		120.64	240306KT	10353687 Books/Manuals
070629	AMAZON CAPITAL	1PCL-H3Q1-3TX9	0	2025	9	INV	P		64.02	240306KT	10353687 Books/Manuals
									903.68		
									ACCOUNT TOTAL		57,234.59
21052300	51260								Periodicals/Subscriptions		
025304	EBS CO SUBSCRIPTION S	2501259	2500005	2025	9	INV	P		110.00	250326KT	10354202 Blanket PO for Peri
									ACCOUNT TOTAL		110.00
21052300	51300								Library Databases		
041873	PROQUEST INFORMATION	70868968	0	2025	9	INV	P		3,261.55	250326KT	10354259 Database
043591	NEWSBANK INC	RTRN56840	2500751	2025	9	INV	P		15,834.00	240306KT	10353743 Database
056407	TALKINGTECH US LTD L	US001828	0	2025	9	INV	P		1,208.75	250326KT	10354281 Database
057378	MANGO LANGUAGES	INV015274	2500797	2025	9	INV	P		5,131.75	250326KT	10354237 Database
									ACCOUNT TOTAL		25,436.05
21052300	52010								Professional Services		
049810	ENVISIONWARE INC	INV-US-74104	2500436	2025	9	INV	P		4,084.08	250319KT	10354039 Professional Servic
									ACCOUNT TOTAL		4,084.08

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YEAR/PERIOD: 2025/9 TO 2025/9		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
21052300	52100	070629	AMAZON CAPITAL	17NG-HWQY-GVXM	0	2025	9 INV P	224.73	240306KT	10353687 Books/Manuals
ACCOUNT TOTAL								224.73		
21052300	52110	050400	US BANK	9247 JAN25 LIB	0	2025	9 INV P	1,168.70	250313KT	10353964 Library US Bank Bil
ACCOUNT TOTAL								1,168.70		
21052300	52120	057334	IMPERIAL MAINTENANCE	77 B	2500003	2025	9 INV P	2,034.00	250319KT	30061572 Blanket PO for Jani
072022	NATALI SANCHEZ	4			0	2025	9 INV P	3,375.00	250326KT	10354248 Janitorial Svs - wi
ACCOUNT TOTAL								5,409.00		
21052300	52140	050525	EMCOR SERVICE MESA E	940026541	2500004	2025	9 INV P	1,520.00	250319KT	10354035 Blanket PO for Buil
070165	CIT	46673375			2500008	2025	9 INV P	330.29	250319KT	10354018 Blanket PO for Copy
ACCOUNT TOTAL								1,850.29		
21052300	52210	000712	FEDEX	8-777-56777	0	2025	9 INV P	20.46	250313KT	10353886 Messenger Svs
ACCOUNT TOTAL								20.46		
21052300	52240	047711	UNIQUE MANAGEMENT SE	6137230	2500007	2025	9 INV P	466.40	250319KT	10354105 Blanket PO for Coll
ACCOUNT TOTAL								466.40		
21052300	54030	050400	US BANK	9247 FEB25 LIB	0	2025	9 INV P	430.00	250319KT	10354109 LIBRARY US BANK BIL
050400	US BANK	9247 JAN25 LIB			0	2025	9 INV P	108.15	250313KT	10353964 Library US Bank Bil
ACCOUNT TOTAL								538.15		
21052300	54040	070497	FERNANDA NUNEZ GUTIE	Fremont Lib 020125	0	2025	9 INV P	36.40	250326KT	10354212 Mileage Reimburseme
ACCOUNT TOTAL								36.40		
21052300	54090	050400	US BANK	9247 FEB25 LIB	0	2025	9 INV P	50.00	250319KT	10354109 LIBRARY US BANK BIL
ACCOUNT TOTAL								50.00		

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YEAR/PERIOD: 2025/9 TO 2025/9		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
21052300	58010					Water					
000676	EBMUD			39614400001 022125	0	2025 9	INV	P		232.19	250313KT 10353880 Branch Water
000676	EBMUD			56576600001 021825	0	2025 9	INV	P		1,375.54	250313KT 10353880 Main Water
										1,607.73	
						ACCOUNT TOTAL				1,607.73	
21052300	58020					Electricity					
000092	ALAMEDA MUNICIPAL	PO	33904-00	022525	0	2025 9	INV	P		873.15	250313KT 10353824 Branch Electricity
000092	ALAMEDA MUNICIPAL	PO	34966-00	- 031125	0	2025 9	INV	P		9,496.16	250326KT 10354132 Main Electricity
										10,369.31	
						ACCOUNT TOTAL				10,369.31	
21052300	58030					Gas					
038522	ABAG POWER PURCHASIN	AR037965			0	2025 9	INV	P		560.02	250313KT 30061528 NATURAL GAS POOL FY
						ACCOUNT TOTAL				560.02	
						ORG 21052300 TOTAL				114,198.28	
21052320						Library - Adult Literacy					
21052320	51030					Office Supplies					
039771	BLAISDELL'S BUSINESS	1947636-0			2500093	2025 9	INV	P		193.97	250319KT 30061561 Office supplies
050400	US BANK		9247	FEB25 LIB	0	2025 9	INV	P		52.55	250319KT 10354109 LIBRARY US BANK BIL
050400	US BANK		9247	JAN25 LIB	0	2025 9	INV	P		97.93	250313KT 10353964 Library US Bank Bil
										150.48	
						ACCOUNT TOTAL				344.45	
21052320	51140					Meeting Refreshments					
050400	US BANK		9247	FEB25 LIB	0	2025 9	INV	P		63.48	250319KT 10354109 LIBRARY US BANK BIL
050400	US BANK		9247	JAN25 LIB	0	2025 9	INV	P		134.20	250313KT 10353964 Library US Bank Bil
										197.68	
						ACCOUNT TOTAL				197.68	
21052320	51200					Books/Manual/Periodicals/etc					
048564	BOOKS INC		Books Inc	021025	2500099	2025 9	INV	P		48.89	240306KT 10353703 Books
050400	US BANK		9247	FEB25 LIB	0	2025 9	INV	P		162.53	250319KT 10354109 LIBRARY US BANK BIL
050400	US BANK		9247	JAN25 LIB	0	2025 9	INV	P		18.47	250313KT 10353964 Library US Bank Bil
										181.00	
						ACCOUNT TOTAL				229.89	

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YEAR/PERIOD: 2025/9 TO 2025/9		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
21052320	51210									
	050400	US BANK		9247 FEB25 LIB	0	2025 9	INV P	64.82	250319KT	10354109 LIBRARY US BANK BIL
	050400	US BANK		9247 JAN25 LIB	0	2025 9	INV P	55.56	250313KT	10353964 Library US Bank Bil
								120.38		
								ACCOUNT TOTAL		120.38
21052320	51250									
	039771	BLAISDELL'S BUSINESS	1947636-0		2500093	2025 9	INV P	59.79	250319KT	30061561 Office Supplies
								ACCOUNT TOTAL		59.79
21052320	51330									
	050400	US BANK		9247 JAN25 LIB	0	2025 9	INV P	9.54	250313KT	10353964 Library US Bank Bil
								ACCOUNT TOTAL		9.54
21052320	52010									
	056610	PECORARO CECILE	Pecoraro 022625		0	2025 9	INV P	1,600.00	240306KT	30061256 Alameda Reads Teach
								ACCOUNT TOTAL		1,600.00
21052320	52140									
	070165	CIT	46673375		2500008	2025 9	INV P	165.14	250319KT	10354018 Blanket PO for Copy
								ACCOUNT TOTAL		165.14
								ORG 21052320 TOTAL		2,726.87
FUND 210		Alameda Free Library		TOTAL:				116,925.15		

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