

City of Alameda

INVOICE LIST BY GL ACCOUNT

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

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
000252	BAKER & TAYLOR	COMP A	5019308957	2500211	2025	9	INV P	897.08	240306KT	10353696	Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019311818	2500211	2025	9	INV P	1,464.43	240306KT	10353696	Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019316504	2500211	2025	9	INV P	2,381.62	240306KT	10353696	Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019316505	2500211	2025	9	INV P	787.44	240306KT	10353696	Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019322545	2500211	2025	9	INV P	346.87	240306KT	10353696	Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019322546	2500211	2025	9	INV P	102.17	240306KT	10353696	Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019329271	2500211	2025	9	INV P	1,827.24	250319KT	10354000	Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019329272	2500211	2025	9	INV P	590.58	250319KT	10354000	Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019335541	2500211	2025	9	INV P	665.27	250313KT	10353846	Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019335542	2500211	2025	9	INV P	194.36	250313KT	10353846	Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019337843	2500211	2025	9	INV P	169.83	250313KT	10353846	Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019340602	2500211	2025	9	INV P	82.81	240306KT	10353696	Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019341490	2500211	2025	9	INV P	2,325.64	250319KT	10354000	Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019341491	2500211	2025	9	INV P	779.96	250313KT	10353846	Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019347215	2500211	2025	9	INV P	720.91	250319KT	10354000	Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019347216	2500211	2025	9	INV P	244.21	250319KT	10354000	Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019348296	2500211	2025	9	INV P	570.15	240306KT	10353696	Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019354164	2500211	2025	9	INV P	1,738.85	250319KT	10354000	Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019354165	2500211	2025	9	INV P	493.39	250319KT	10354000	Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019359525	2500211	2025	9	INV P	421.61	250313KT	10353846	Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019360942	2500211	2025	9	INV P	1,440.30	250319KT	10354000	Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019360943	2500211	2025	9	INV P	398.70	250319KT	10354000	Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019361505	2500211	2025	9	INV P	7.48	250319KT	10354000	Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019365000	2500211	2025	9	INV P	385.80	250313KT	10353846	Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019372988	2500211	2025	9	INV P	456.39	250313KT	10353846	Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019375225	2500211	2025	9	INV P	168.66	250313KT	10353846	Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019378372	2500211	2025	9	INV P	69.53	250313KT	10353846	Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019386777	2500211	2025	9	INV P	183.48	250319KT	10354000	Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019393469	2500211	2025	9	INV P	220.04	250319KT	10354000	Books/Manuals
000252	BAKER & TAYLOR	COMP A	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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YEAR/PERIOD:	2025/9	TO	2025/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
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	KANOPOY	432907-PPU		2500188	2025	9	INV P			1,807.00	240306KT	30061250	Books/Manuals
057377	KANOPOY	438037-PPU		2500188	2025	9	INV P			1,968.00	240306KT	30061250	Books/Manuals
057377	KANOPOY	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-WJR1-79P9	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												
025304	EBSCO SUBSCRIPTION S	2501259											
										Periodicals/Subscriptions			
					2500005	2025	9	INV P		110.00	250326KT	10354202	Blanket PO for Peri
										ACCOUNT TOTAL			110.00
21052300	51300												
041873	PROQUEST INFORMATION	70868968	0							Library Databases			
										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												
049810	ENVISIONWARE INC	INV-US-74104								Professional Services			
					2500436	2025	9	INV P		4,084.08	250319KT	10354039	Professional Servic
										ACCOUNT TOTAL			4,084.08

City of Alameda

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK	RUN	CHECK	DESCRIPTION
21052300 52100 070629 AMAZON CAPITAL	17NG-HWQY-GVXM	0	Dispatch Services 2025 9 INV P		224.73	240306KT	10353687	Books/Manuals
			ACCOUNT TOTAL		224.73			
21052300 52110 050400 US BANK	9247 JAN25 LIB	0	Advertising/Promotion 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 072022 NATALI SANCHEZ	4	2500003 0	Janitorial Services 2025 9 INV P		2,034.00	250319KT	30061572	Blanket PO for Jani
			ACCOUNT TOTAL		3,375.00	250326KT	10354248	Janitorial Svs - Wi
21052300 52140 050525 EMCOR SERVICE MESA E	940026541	2500004 2500008	Maintenance Contracts 2025 9 INV P		1,520.00	250319KT	10354035	Blanket PO for Buil
070165 CIT	46673375		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	Messenger 2025 9 INV P		20.46	250313KT	10353886	Messenger Svs
			ACCOUNT TOTAL		20.46			
21052300 52240 047711 UNIQUE MANAGEMENT SE	6137230	2500007	Other Services 2025 9 INV P		466.40	250319KT	10354105	Blanket PO for Coll
			ACCOUNT TOTAL		466.40			
21052300 54030 050400 US BANK 050400 US BANK	9247 FEB25 LIB 9247 JAN25 LIB	0 0	Training and Conferences 2025 9 INV P 2025 9 INV P		430.00 108.15	250319KT 250313KT	10354109 10353964	LIBRARY US BANK BIL Library US Bank Bil
			ACCOUNT TOTAL		538.15			
21052300 54040 070497 FERNANDA NUNEZ GUTIE	Fremont Lib 020125	0	Mileage Reimbursement 2025 9 INV P		36.40	250326KT	10354212	Mileage Reimburseme
			ACCOUNT TOTAL		36.40			
21052300 54090 050400 US BANK	9247 FEB25 LIB	0	Memberships and Dues 2025 9 INV P		50.00	250319KT	10354109	LIBRARY US BANK BIL
			ACCOUNT TOTAL		50.00			

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

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
21052320 51210 050400 US BANK 050400 US BANK	9247 FEB25 LIB 9247 JAN25 LIB	0 0	Postage and Mailing 2025 9 INV P 2025 9 INV P			64.82 55.56	250319KT 250313KT	10354109 10353964	LIBRARY US BANK BIL Library US Bank Bil
						120.38			
			ACCOUNT TOTAL			120.38			
21052320 51250 039771 BLAISDELL'S BUSINESS 1947636-0			Copying Supplies 2500093 2025 9 INV P			59.79	250319KT	30061561	Office Supplies
			ACCOUNT TOTAL			59.79			
21052320 51330 050400 US BANK	9247 JAN25 LIB	0	Bottled Water Service 2025 9 INV P			9.54	250313KT	10353964	Library US Bank Bil
			ACCOUNT TOTAL			9.54			
21052320 52010 056610 PECORARO CECILE	Pecoraro 022625	0	Professional Services 2025 9 INV P			1,600.00	240306KT	30061256	Alameda Reads Teach
			ACCOUNT TOTAL			1,600.00			
21052320 52140 070165 CIT	46673375		Maintenance Contracts 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 **