

City of Alameda

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/11 TO 2026/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
21052300											Library Admin
21052300	51010										Janitorial Supplies
039771	BLAISDELL'S BUSINESS	2021487-1	2600026	2026	11	INV	P	74.34	260520KT	30067116	Blanket PO for Supp
039771	BLAISDELL'S BUSINESS	2029268-0	2600026	2026	11	INV	P	48.90	260520KT	30067116	Blanket PO for Supp
								123.24			
								ACCOUNT TOTAL			123.24
21052300	51030										Office Supplies
039771	BLAISDELL'S BUSINESS	2029846-0	0	2026	11	INV	P	33.61	260513KT	30067091	ALAMEDA LIBRARY - W
039771	BLAISDELL'S BUSINESS	2029846-1	0	2026	11	INV	P	263.30	260520KT	30067117	ERGONOMIC EQUIPMENT
039771	BLAISDELL'S BUSINESS	2029846-2	0	2026	11	INV	P	617.96	260520KT	30067117	ERGONOMIC EQUIPMENT
								914.87			
050400	US BANK	9247 MAR26 LIB	0	2026	11	INV	P	1,201.34	260520KT	10363453	Library US Bank Bil
								ACCOUNT TOTAL			2,116.21
21052300	51040										Computer Software and Hardware
044695	CDW GOVERNMENT INC	AI9DK8G	0	2026	11	INV	P	324.70	260520KT	10363356	Computer Hardware
050400	US BANK	9247 MAR26 LIB	0	2026	11	INV	P	14.00	260520KT	10363453	Library US Bank Bil
								ACCOUNT TOTAL			338.70
21052300	51100										Building Maintenance Supplies
052055	PAGANO'S HARDWARE TO	2309 042526	0	2026	11	INV	P	38.81	260520KT	10363426	Bldg Maint Supplies
								ACCOUNT TOTAL			38.81
21052300	51200										Books/Manual/Periodicals/etc
000273	BRODART COMPANY	B7204122	2600078	2026	11	INV	P	1,174.44	260506KT	10363083	Blanket PO for Book
000273	BRODART COMPANY	B7205850	2600078	2026	11	INV	P	420.26	260506KT	10363083	Blanket PO for Book
000273	BRODART COMPANY	B7207070	2600078	2026	11	INV	P	247.57	260513KT	10363208	Blanket PO for Book
000273	BRODART COMPANY	B7207319	2600078	2026	11	INV	P	180.57	260513KT	10363208	Blanket PO for Book
000273	BRODART COMPANY	B7208409	2600078	2026	11	INV	P	509.18	260513KT	10363208	Blanket PO for Book
000273	BRODART COMPANY	B7208548	2600078	2026	11	INV	P	136.00	260513KT	10363208	Blanket PO for Book
000273	BRODART COMPANY	B7208967	2600078	2026	11	INV	P	312.26	260513KT	10363208	Blanket PO for Book
000273	BRODART COMPANY	B7210240	2600078	2026	11	INV	P	471.53	260513KT	10363208	Blanket PO for Book
000273	BRODART COMPANY	B7213963	2600078	2026	11	INV	P	770.14	260513KT	10363208	Blanket PO for Book
000273	BRODART COMPANY	B7214097	2600078	2026	11	INV	P	129.20	260513KT	10363208	Blanket PO for Book
000273	BRODART COMPANY	B7214568	2600078	2026	11	INV	P	508.07	260513KT	10363208	Blanket PO for Book
000273	BRODART COMPANY	B7216746	2600078	2026	11	INV	P	237.77	260527KT	10363505	Blanket PO for Book
000273	BRODART COMPANY	B7218292	2600078	2026	11	INV	P	471.43	260527KT	10363505	Blanket PO for Book
000273	BRODART COMPANY	B7218690	2600078	2026	11	INV	P	91.80	260527KT	10363505	Blanket PO for Book
000273	BRODART COMPANY	B7220235	2600078	2026	11	INV	P	316.67	260527KT	10363505	Blanket PO for Book
000273	BRODART COMPANY	B7221035	2600078	2026	11	INV	P	241.92	260527KT	10363505	Blanket PO for Book
000273	BRODART COMPANY	B7224028	2600078	2026	11	INV	P	900.03	260527KT	10363505	Blanket PO for Book
000273	BRODART COMPANY	B7225942	2600078	2026	11	INV	P	345.38	260527KT	10363505	Blanket PO for Book

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						7,464.22				
042072	MIDWEST TAPE LLC	508667196	2600081	2026	11	INV P	230.05	260527KT	10363570	Blanket PO for Book
042072	MIDWEST TAPE LLC	508667198	2600081	2026	11	INV P	28.23	260527KT	10363570	Blanket PO for Book
042072	MIDWEST TAPE LLC	508732396	2600081	2026	11	INV P	51.37	260506KT	10363125	Blanket PO for Book
042072	MIDWEST TAPE LLC	508732398	2600081	2026	11	INV P	46.49	260506KT	10363125	Blanket PO for Book
042072	MIDWEST TAPE LLC	508768662	2600081	2026	11	INV P	15.93	260513KT	10363274	Blanket PO for Book
042072	MIDWEST TAPE LLC	508768663	2600081	2026	11	INV P	71.72	260513KT	10363274	Blanket PO for Book
042072	MIDWEST TAPE LLC	508768665	2600081	2026	11	INV P	29.89	260513KT	10363274	Blanket PO for Book
042072	MIDWEST TAPE LLC	508768666	2600081	2026	11	INV P	51.46	260513KT	10363274	Blanket PO for Book
042072	MIDWEST TAPE LLC	508798271	2600081	2026	11	INV P	106.28	260527KT	10363570	Blanket PO for Book
042072	MIDWEST TAPE LLC	508798272	2600081	2026	11	INV P	298.92	260527KT	10363570	Blanket PO for Book
042072	MIDWEST TAPE LLC	508800345	2600081	2026	11	INV P	5,001.56	260527KT	10363570	Blanket PO for Book
042072	MIDWEST TAPE LLC	508830787	2600081	2026	11	INV P	346.62	260527KT	10363570	Blanket PO for Book
042072	MIDWEST TAPE LLC	508858710	2600081	2026	11	INV P	112.93	260527KT	10363570	Blanket PO for Book
						6,391.45				
045348	TSAI FONG BOOKS INC	23418	0	2026	11	INV P	588.95	260527KT	10363610	Asian Language Book
045348	TSAI FONG BOOKS INC	23514	0	2026	11	INV P	62.36	260506KT	10363161	Asian Language Book
						651.31				
050400	US BANK	9247 MAR26 LIB	0	2026	11	INV P	99.67	260520KT	10363453	Library US Bank Bil
057377	KANOPY	504136-PPU	2600083	2026	11	INV P	1,961.00	260513KT	30067099	Blanket PO for Book
070629	AMAZON CAPITAL	134M-4117-J6KT	0	2026	11	INV P	46.28	260506KT	10363068	Books/Manuals
070629	AMAZON CAPITAL	134M-4117-N379	0	2026	11	INV P	10.13	260506KT	10363068	Backpacks JBK
070629	AMAZON CAPITAL	17RJ-NLC9-FKCN	0	2026	11	INV P	53.54	260506KT	10363068	Books/Manuals
070629	AMAZON CAPITAL	17RJ-NLC9-FKGG	0	2026	11	INV P	18.14	260506KT	10363068	Books/Manuals
070629	AMAZON CAPITAL	1CLV-1T3Y-3J91	0	2026	11	INV P	17.06	260527KT	10363490	Books/Manuals
070629	AMAZON CAPITAL	1DDL-3PTD-4GHL	0	2026	11	INV P	122.03	260527KT	10363490	Books/Manuals
070629	AMAZON CAPITAL	1FD1-M4RJ-PM9H	0	2026	11	INV P	188.19	260527KT	10363490	Books/Manuals
070629	AMAZON CAPITAL	1FVC-TFNT-P66X	0	2026	11	INV P	122.92	260527KT	10363490	Office Supplies
070629	AMAZON CAPITAL	1G9C-KJR3-HPHL	0	2026	11	INV P	67.63	260527KT	10363490	Books/Manuals
070629	AMAZON CAPITAL	1HCP-RTWK-NMV9	0	2026	11	INV P	310.45	260527KT	10363490	Books/Manuals
070629	AMAZON CAPITAL	1HHN-R16L-DX7Y	0	2026	11	INV P	34.88	260506KT	10363068	Books/Manuals
070629	AMAZON CAPITAL	1JQH-NYP9-X41W	0	2026	11	INV P	84.14	260527KT	10363490	Books/Manuals
070629	AMAZON CAPITAL	1JVK-VJP7-QH6K	0	2026	11	INV P	92.91	260506KT	10363068	JBK Books
070629	AMAZON CAPITAL	1KN4-Y9KN-DGJH	0	2026	11	INV P	34.20	260506KT	10363068	Books/Manuals
070629	AMAZON CAPITAL	1KQN-PFH4-KML3	0	2026	11	INV P	110.55	260506KT	10363068	Office Supplies
070629	AMAZON CAPITAL	1L9X-XRN9-91LJ	0	2026	11	INV P	150.28	260527KT	10363490	Books/Manuals
070629	AMAZON CAPITAL	1LJR-NNMH-3CYY	0	2026	11	INV P	73.08	260506KT	10363068	Books/Manuals
070629	AMAZON CAPITAL	1LKK-MNNH-X1JM	0	2026	11	INV P	50.48	260527KT	10363490	Janitorial Supplies
070629	AMAZON CAPITAL	1LKK-MNNH-YWWR	0	2026	11	INV P	56.04	260527KT	10363490	Books/Manuals
070629	AMAZON CAPITAL	1P39-6QTL-41YT	0	2026	11	INV P	30.29	260506KT	10363068	Books/Manuals
070629	AMAZON CAPITAL	1RYW-PQNK-Q6TF	0	2026	11	INV P	12.61	260527KT	10363490	Books/Manuals
070629	AMAZON CAPITAL	1VX7-DXQX-QGCX	0	2026	11	INV P	70.04	260527KT	10363490	Books/Manuals
070629	AMAZON CAPITAL	1XFD-1T6N-KQYR	0	2026	11	INV P	368.76	260527KT	10363490	Books/Manuals
070629	AMAZON CAPITAL	1XKL-3LWF-PMQF	0	2026	11	INV P	142.93	260527KT	10363490	Books/Manuals

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
070629	AMAZON CAPITAL		1Y19-V7X3-DVD3	0	2026 11	INV P	11.96	260513KT	10363193	Books/Manuals	
070629	AMAZON CAPITAL		1YDJ-9HR1-7X3D	0	2026 11	INV P	15.47	260513KT	10363193	Books/Manuals	
							2,294.99				
ACCOUNT TOTAL							18,862.64				
21052300	51270									Forms Printing	
049996	MCKELVEY PRINTING &	3291		0	2026 11	INV P	63.26	260506KT	30067071	ONLINE STATIONERY -	
ACCOUNT TOTAL							63.26				
21052300	52010									Professional Services	
039771	BLAISDELL'S BUSINESS	2029358-0		0	2026 11	INV P	250.00	260513KT	30067091	ALAMEDA LIBRARY - E	
039771	BLAISDELL'S BUSINESS	2029846-0		0	2026 11	INV P	276.88	260513KT	30067091	ALAMEDA LIBRARY - W	
							526.88				
048658	CALIFA GROUP	8982		2600450	2026 11	INV P	402.80	260520KT	30067119	Blanket PO for Quip	
ACCOUNT TOTAL							929.68				
21052300	52140									Maintenance Contracts	
050525	EMCOR SERVICE MESA E	940034124		2600021	2026 11	INV P	1,672.00	260520KT	10363392	Blanket PO for Buil	
052110	PACIFIC OFFICE AUTOM	AR00329762		0	2026 11	INV P	376.33	260520KT	10363425	Copier Maint Contra	
070165	CIT	49115504		2600038	2026 11	INV P	350.08	260520KT	10363363	Blanket PO for Copi	
ACCOUNT TOTAL							2,398.41				
21052300	52180									Cellular Phone	
046771	VERIZON WIRELESS SER	6141512221		0	2026 11	INV P	1,379.42	260520KT	10363459	Library Hotspot Bil	
ACCOUNT TOTAL							1,379.42				
21052300	52240									Other Services	
047711	UNIQUE MANAGEMENT SE	6159341		2600037	2026 11	INV P	627.75	260520KT	10363451	Blanket PO for Coll	
058687	UNITY COURIER SERVIC	51040		2600022	2026 11	INV P	361.62	260520KT	30067130	Blanket PO for Link	
058687	UNITY COURIER SERVIC	51452		2600022	2026 11	INV P	363.90	260520KT	30067130	Blanket PO for Link	
058687	UNITY COURIER SERVIC	51927		2600022	2026 11	INV P	365.83	260520KT	30067130	Blanket PO for Link	
							1,091.35				
ACCOUNT TOTAL							1,719.10				
21052300	53010									Fingerprinting	
058908	CERTIFIX LIVESCAN	119136		0	2026 11	INV P	77.00	260527KT	10363510	CERTIFIX LIVESCANS	
ACCOUNT TOTAL							77.00				

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YEAR/PERIOD: 2026/11 TO 2026/11										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION			
21052300 54000 050400 US BANK	9247 MAR26 LIB	0	2026 11	INV P	260520KT	10363453	Travel and Education Library US Bank Bil	2,918.77		
							ACCOUNT TOTAL	2,918.77		
21052300 54030 050400 US BANK	9247 MAR26 LIB	0	2026 11	INV P	260520KT	10363453	Training and Conferences Library US Bank Bil	1,237.85		
							ACCOUNT TOTAL	1,237.85		
21052300 56070 050400 US BANK	9247 MAR26 LIB	0	2026 11	INV P	260520KT	10363453	Vendor Late Fees Library US Bank Bil	50.51		
							ACCOUNT TOTAL	50.51		
21052300 58020 000092 ALAMEDA MUNICIPAL PO 34966-00 042726		0	2026 11	INV P	260520KT	10363333	Electricity Main Electricity	4,809.32		
							ACCOUNT TOTAL	4,809.32		
							ORG 21052300 TOTAL	37,062.92		
21052320 21052320 51030							Library - Adult Literacy Office Supplies			
039771 BLAISDELL'S BUSINESS 2032110-0		2600098	2026 11	INV P	260527KT	30067145	OFFICE SUPPLIES	375.75		
039771 BLAISDELL'S BUSINESS C2011248-0		2600098	2026 11	CRM P	260527KT	30067145	OFFICE SUPPLIES	-359.66		
								16.09		
							ACCOUNT TOTAL	16.09		
21052320 51040 050400 US BANK	9247 MAR26 LIB	0	2026 11	INV P	260520KT	10363453	Computer Software and Hardware Library US Bank Bil	46.38		
							ACCOUNT TOTAL	46.38		
21052320 51200 050400 US BANK	9247 MAR26 LIB	0	2026 11	INV P	260520KT	10363453	Books/Manual/Periodicals/etc Library US Bank Bil	687.36		
							ACCOUNT TOTAL	687.36		
21052320 52010 056610 PECORARO CECILE	Pecoraro 042926	0	2026 11	INV P	260513KT	30067106	Professional Services Alameda Reads Teach	1,925.00		
							ACCOUNT TOTAL	1,925.00		
21052320 52140 052110 PACIFIC OFFICE AUTOM AR00329762		0	2026 11	INV P	260520KT	10363425	Maintenance Contracts Copier Maint Contra	188.16		
070165 CIT	49115504	2600038	2026 11	INV P	260520KT	10363363	Blanket PO for Copi	175.04		
							ACCOUNT TOTAL	363.20		

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				ORG 21052320	TOTAL			3,038.03
	FUND 210	Alameda Free Library			TOTAL:			40,100.95

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