

## INVOICE LIST BY GL ACCOUNT

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
21052300 51030									Library Admin
039771 BLAISDELL'S	1902011-0	25000010	2025	2	INV P	284.45	240821KT	58959	Blanket PO for Supp
039771 BLAISDELL'S	1905009-0	25000010	2025	2	INV P	60.86	240828KT	58988	Blanket PO for Supp
039771 BLAISDELL'S	1905009-1	25000010	2025	2	INV P	20.99	240828KT	58988	Blanket PO for Supp
						366.30			
050400 US BANK	9247 JULY24 LIB	0	2025	2	INV P	110.74	240821KT	349972	Library US Bank Bil
054668 ALAMEDA ADVERTISING	17119	0	2025	2	INV P	44.30	240828KT	349983	Office Supplies
070629 AMAZON CAPITAL	1MKM-WT7G-DL49	0	2025	2	INV P	46.48	240814EC	349741	Office Supplies
					ACCOUNT TOTAL	567.82			
21052300 51040						Computer Software and Hardware			
050372 NATIONAL LAN EXCHANG	44300	0	2025	2	INV P	2,800.00	240807KT	349577	Cloud Security Svc
050372 NATIONAL LAN EXCHANG	44316	0	2025	2	INV P	175.00	240828KT	350054	Computer Software -
						2,975.00			
050400 US BANK	9247 JULY24 LIB	0	2025	2	INV P	28.80	240821KT	349972	Library US Bank Bil
					ACCOUNT TOTAL	3,003.80			
21052300 51100						Building Maintenance Supplies			
052055 PAGANO'S HARDWARE TO	2309 072524	0	2025	2	INV P	40.84	240807KT	349583	Bldg Maint Supplies
					ACCOUNT TOTAL	40.84			
21052300 51140						Meeting Refreshments			
050400 US BANK	9247 JULY24 LIB	0	2025	2	INV P	997.50	240821KT	349972	Library US Bank Bil
					ACCOUNT TOTAL	997.50			
21052300 51200						Books/Manual/Periodicals/etc			
000252 BAKER & TAYLOR COMPA	5018966104	2500211	2025	2	INV P	676.01	240821KT	349865	Books/Manuals
000252 BAKER & TAYLOR COMPA	5018971565	2500211	2025	2	INV P	465.93	240821KT	349865	Books/Manuals
000252 BAKER & TAYLOR COMPA	5018976317	2500211	2025	2	INV P	244.62	240821KT	349865	Books/Manuals
000252 BAKER & TAYLOR COMPA	5018980824	2500211	2025	2	INV P	865.09	240821KT	349865	Books/Manuals
000252 BAKER & TAYLOR COMPA	5018981660	2500211	2025	2	INV P	23.62	240821KT	349865	Books/Manuals
000252 BAKER & TAYLOR COMPA	5018987201	2500211	2025	2	INV P	391.60	240828KT	349994	Books/Manuals
000252 BAKER & TAYLOR COMPA	5018991751	2500211	2025	2	INV P	180.52	240828KT	349994	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019000777	2500211	2025	2	INV P	95.27	240821KT	349865	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019003599	2500211	2025	2	INV P	22.51	240821KT	349865	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019003878	2500211	2025	2	INV P	14.86	240821KT	349865	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019015220	2500211	2025	2	INV P	756.08	240828KT	349994	Books/Manuals
000252 BAKER & TAYLOR COMPA	5019024104	2500211	2025	2	INV P	226.14	240828KT	349994	Books/Manuals
						3,962.25			

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040857 SACRAMENTO PUBLIC LI	03-902		0	2025 2	INV P	16.00	240807KT	349595 Link Plus Book Repl
050400 US BANK	9247 JULY24 LIB		0	2025 2	INV P	355.50	240821KT	349972 Library US Bank Bil
057377 KANOPIY	410736-PPU		2500188	2025 2	INV P	1,467.00	240821KT	58974 Books/Manuals
070629 AMAZON CAPITAL	1TF3-TVJY-1V47		0	2025 2	INV P	59.93	240814EC	349741 Books
070629 AMAZON CAPITAL	149M-TR7L-1KGH		0	2025 2	INV P	32.01	240814EC	349741 Books
070629 AMAZON CAPITAL	14FP-M3KF-KTFJ		0	2025 2	INV P	41.36	240814EC	349741 Books
070629 AMAZON CAPITAL	1NRN-NX19-1KJG		0	2025 2	INV P	18.69	240814EC	349741 Books
						151.99		
					ACCOUNT TOTAL	5,952.74		
21052300 51250								
054927 BAY INK AND TONER	7272			2500011	Copying Supplies 2025 2 INV P	606.87	240807KT	58919 Blanket PO for Copi
					ACCOUNT TOTAL	606.87		
21052300 51270								
044471 DUNCAN PRINTING CO	6490		0	Forms Printing 2025 2	INV P	708.80	240807KT	349545 2025 Holiday Closur
					ACCOUNT TOTAL	708.80		
21052300 51280								
048517 LUCAS COLOR CARD	70328		0	Book Processing Supplies 2025 2	INV P	2,243.32	240807KT	349570 Library Cards
050400 US BANK	9247 JULY24 LIB		0	2025 2	INV P	48.84	240821KT	349972 Library US Bank Bil
070629 AMAZON CAPITAL	1JDF-W6GX-HD3V		0	2025 2	INV P	489.80	240814EC	349741 Book Processing Sup
070629 AMAZON CAPITAL	1YC7-PPYD-QJRN		0	2025 2	CRM P	-179.20	240814EC	349741 CREDIT MEMO
					310.60			
					ACCOUNT TOTAL	2,602.76		
21052300 51300								
058778 A SUBSIDIARY OF DATA	10004228494		0	Library Databases 2025 2	INV P	2,967.00	240821KT	349841 Database
					ACCOUNT TOTAL	2,967.00		
21052300 52120								
057334 IMPERIAL MAINTENANCE	69B		2500003	2025 2	INV P	2,034.00	240807KT	58924 Blanket PO for Jani
057334 IMPERIAL MAINTENANCE	70B		2500003	2025 2	INV P	2,034.00	240821KT	58972 Blanket PO for Jani
					4,068.00			
					ACCOUNT TOTAL	4,068.00		
21052300 52140								
052110 PACIFIC OFFICE AUTOM	408357		0	Maintenance Contracts 2025 2	INV P	60.10	240821KT	349935 Copier Maint Contr

# City of Alameda

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
070165 CIT	45141099	2500008	2025 2	INV P	311.59	240807KT	349536 Blanket PO for Copy
				ACCOUNT TOTAL	371.69		
21052300 52240 047711 UNIQUE MANAGEMENT SE 6129407		2500007	2025 2	INV P	450.47	240821KT	349970 Blanket PO for coll
058687 UNITY COURIER SERVIC 7755		2500002	2025 2	INV P	1,424.25	240807KT	58931 Blanket PO for Link
071622 MUSEUM OF CHILDREN'S 20367		0	2025 2	INV P	3,031.00	240821KT	349929 Art Workshops
071707 ROBERT TRUJILLO	INV-1405	0	2025 2	INV P	815.00	240821KT	349946 Author Presentation
				ACCOUNT TOTAL	5,720.72		
21052300 53000 050400 US BANK	9254 JUL24 HR	0	Recruitment Expense 2025 2	INV P	500.00	240807KT	349620 US BANK - HR - CRED
				ACCOUNT TOTAL	500.00		
21052300 54000 050400 US BANK	9247 JULY24 LIB	0	Travel and Education 2025 2	INV P	189.97	240821KT	349972 Library US Bank Bil
				ACCOUNT TOTAL	189.97		
21052300 54030 050400 US BANK	9247 JULY24 LIB	0	Training and Conferences 2025 2	INV P	1,144.17	240821KT	349972 Library US Bank Bil
				ACCOUNT TOTAL	1,144.17		
21052300 54090 051611 PACIFIC LIBRARY PART 1229		2500158	2025 2	INV P	15,641.00	240807KT	349581 PLP 24/25 Membershi
				ACCOUNT TOTAL	15,641.00		
21052300 58010 000676 EBMUD 000676 EBMUD	56576600001 081424 56576700001 072624	0	Water 2025 2	INV P	1,739.66	240828KT	350028 Main Water
		0	2025 2	INV P	683.76	240807KT	349549 Main Fire Svc
					2,423.42		
				ACCOUNT TOTAL	2,423.42		
21052300 58020 000092 ALAMEDA MUNICIPAL PO 33904-00 072224 000092 ALAMEDA MUNICIPAL PO 34966-00 080824		0	Electricity 2025 2	INV P	618.95	240807KT	349523 Branch Electricity
		0	2025 2	INV P	7,459.04	240828KT	349987 Main Electricity
				ACCOUNT TOTAL	8,077.99		

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YEAR/PERIOD: 2025/2 TO 2025/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
21052300 58030				Gas				
038522 ABAG POWER PURCHASIN	AR036064		0	2025 2	INV P	1,712.96	240807KT	349509 NATURAL GAS POOL FY
				ACCOUNT TOTAL		1,712.96		
				ORG 21052300	TOTAL	57,298.05		
21052320				Library - Adult Literacy				
21052320 51200				Books/Manual/Periodicals/etc				
048564 BOOKS INC	Books Inc	080524		2500099 2025 2	INV P	442.30	240814EC	349762 Books
057556 ORCA BOOK PUBLISHERS	Orca	467188		2500091 2025 2	INV P	139.40	240814EC	349807 Books
057556 ORCA BOOK PUBLISHERS	Orca	468003		2500091 2025 2	INV P	9.30	240828KT	350059 Books
						148.70		
				ACCOUNT TOTAL		591.00		
21052320 51210				Postage and Mailing				
050400 US BANK	9247 JULY24 LIB		0	2025 2	INV P	62.21	240821KT	349972 Library US Bank Bil
				ACCOUNT TOTAL		62.21		
21052320 52010				Professional Services				
056610 PECORARO CECILE	Pecoraro	073124	0	2025 2	INV P	1,475.00	240814EC	58946 Alameda Reads Teach
				ACCOUNT TOTAL		1,475.00		
21052320 52140				Maintenance Contracts				
052110 PACIFIC OFFICE AUTOM	408357		0	2025 2	INV P	30.05	240821KT	349935 Copier Maint Contr
070165 CIT	45141099			2500008 2025 2	INV P	155.79	240807KT	349536 Blanket PO for Copy
				ACCOUNT TOTAL		185.84		
				ORG 21052320	TOTAL	2,314.05		
FUND 210 Alameda Free Library				TOTAL:		59,612.10		

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