

## INVOICE LIST BY GL ACCOUNT

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
21052300 51010 039771 BLAISDELL'S BUSINESS 1953907-0		Library Admin							
			2500010	2025	10	INV P	129.70	250409KT	30061920 Blanket PO for Supp
						ACCOUNT TOTAL	129.70		
21052300 51030 039771 BLAISDELL'S BUSINESS 1953125-0		Janitorial Supplies							
050400 US BANK	9247 MAR25 LIB	2500010	2025	10	INV P	42.28	250409KT	30061920 Blanket PO for Supp	
054668 ALAMEDA ADVERTISING	17405	0	2025	10	INV P	52.35	250409KT	10354629 Library US Bank Bil	
070629 AMAZON CAPITAL	1GX6-41GD-HYPC	0	2025	10	INV P	88.60	250409KT	10354475 Name Tags	
070629 AMAZON CAPITAL	1JJQ-PWCQ-H9M9	0	2025	10	INV P	62.56	250409KT	10354487 Office Supplies	
070629 AMAZON CAPITAL	1MWT-QPJY-1P6X	0	2025	10	INV P	28.43	250409KT	10354487 Office Supplies	
070629 AMAZON CAPITAL	1P11-NDW6-31NJ	0	2025	10	INV P	42.09	250423KT	10354795 Office Supplies	
070629 AMAZON CAPITAL	1T3T-QTPL-PQLY	0	2025	10	INV P	344.87	250409KT	10354487 Office Supplies	
			2025	10	INV P	49.01	250402KT	10354319 Office Supplies	
						526.96			
						ACCOUNT TOTAL	710.19		
21052300 51040 050372 NATIONAL LAN EXCHANG 44474		Computer Software and Hardware							
050400 US BANK	9247 MAR25 LIB	0	2025	10	INV P	175.00	250416KT	10354727 Computer Software a	
						28.80	250409KT	10354629 Library US Bank Bil	
						ACCOUNT TOTAL	203.80		
21052300 51100 052055 PAGANO'S HARDWARE TO 2309 032525		Building Maintenance Supplies							
		0	2025	10	INV P	64.66	250409KT	10354595 Bldg Maint Supplies	
						ACCOUNT TOTAL	64.66		
21052300 51140 050400 US BANK	9247 MAR25 LIB	Meeting Refreshments							
		0	2025	10	INV P	279.85	250409KT	10354629 Library US Bank Bil	
						ACCOUNT TOTAL	279.85		
21052300 51200 000252 BAKER & TAYLOR COMPA 5019361504		Books/Manual/Periodicals/etc							
000252 BAKER & TAYLOR COMPA 5019367516	2500211	2025	10	INV P	58.39	250416KT	10354666 Books/Manuals		
000252 BAKER & TAYLOR COMPA 5019373765	2500211	2025	10	INV P	1,042.89	250402KT	10354326 Books/Manuals		
000252 BAKER & TAYLOR COMPA 5019373766	2500211	2025	10	INV P	776.08	250402KT	10354326 Books/Manuals		
000252 BAKER & TAYLOR COMPA 5019379821	2500211	2025	10	INV P	201.85	250402KT	10354326 Books/Manuals		
000252 BAKER & TAYLOR COMPA 5019379822	2500211	2025	10	INV P	822.25	250402KT	10354326 Books/Manuals		
000252 BAKER & TAYLOR COMPA 5019384860	2500211	2025	10	INV P	224.27	250402KT	10354326 Books/Manuals		
000252 BAKER & TAYLOR COMPA 5019384861	2500211	2025	10	INV P	954.96	250416KT	10354666 Books/Manuals		
000252 BAKER & TAYLOR COMPA 5019385230	2500211	2025	10	INV P	309.00	250423KT	10354810 Books/Manuals		
000252 BAKER & TAYLOR COMPA 5019385231	2500211	2025	10	INV P	25.13	250416KT	10354666 Books/Manuals		
000252 BAKER & TAYLOR COMPA 5019391346	2500211	2025	10	INV P	7.48	250402KT	10354326 Books/Manuals		
		2500211	2025	10	INV P	599.57	250423KT	10354810 Books/Manuals	

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000252	BAKER & TAYLOR	COMP A	5019391347	2500211	2025	10	INV	P	166.96	250416KT	10354666 Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019395931	2500211	2025	10	INV	P	742.55	250402KT	10354326 Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019396650	2500211	2025	10	INV	P	958.75	250416KT	10354666 Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019396651	2500211	2025	10	INV	P	256.67	250416KT	10354666 Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019397996	2500211	2025	10	INV	P	182.11	250402KT	10354326 Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019402830	2500211	2025	10	INV	P	460.06	250402KT	10354326 Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019402984	2500211	2025	10	INV	P	1,225.95	250423KT	10354810 Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019402985	2500211	2025	10	INV	P	401.20	250423KT	10354810 Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019409663	2500211	2025	10	INV	P	451.89	250402KT	10354326 Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019410184	2500211	2025	10	INV	P	498.38	250416KT	10354666 Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019416993	2500211	2025	10	INV	P	667.67	250423KT	10354810 Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019416994	2500211	2025	10	INV	P	179.42	250423KT	10354810 Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019417881	2500211	2025	10	INV	P	196.15	250402KT	10354326 Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019423560	2500211	2025	10	INV	P	2,064.39	250423KT	10354810 Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019425551	2500211	2025	10	INV	P	272.32	250416KT	10354666 Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019429775	2500211	2025	10	INV	P	210.29	250416KT	10354666 Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019435317	2500211	2025	10	INV	P	1,266.14	250423KT	10354810 Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019436312	2500211	2025	10	INV	P	264.35	250416KT	10354666 Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019436429	2500211	2025	10	INV	P	284.98	250423KT	10354810 Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019440937	2500211	2025	10	INV	P	333.38	250416KT	10354666 Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019445907	2500211	2025	10	INV	P	345.34	250423KT	10354810 Books/Manuals
000252	BAKER & TAYLOR	COMP A	5019456541	2500211	2025	10	INV	P	1,048.59	250423KT	10354810 Books/Manuals
									17,499.41		
042072	MIDWEST TAPE LLC		506944076	2500325	2025	10	INV	P	67.28	250423KT	10354891 DVD'S/AUDIO BOOKS/E
042072	MIDWEST TAPE LLC		506977566	2500325	2025	10	INV	P	446.52	250423KT	10354891 DVD'S/AUDIO BOOKS/E
042072	MIDWEST TAPE LLC		506977567	2500325	2025	10	INV	P	45.04	250423KT	10354891 DVD'S/AUDIO BOOKS/E
									558.84		
057377	KANOPI		447137-PPU	2500188	2025	10	INV	P	152.00	250423KT	30062000 Books/Manuals
070629	AMAZON CAPITAL		11HD-FCT9-D6DV	0	2025	10	INV	P	51.61	250409KT	10354487 Books/Manuals
070629	AMAZON CAPITAL		11NJ-VJND-FW3W	0	2025	10	INV	P	45.87	250402KT	10354319 Books/Manuals
070629	AMAZON CAPITAL		13CL-FF7L-FVQ4	0	2025	10	INV	P	579.06	250423KT	10354795 Books/Manuals
070629	AMAZON CAPITAL		13JD-6WGR-7FWP	0	2025	10	INV	P	60.75	250409KT	10354487 Books/Manuals
070629	AMAZON CAPITAL		14QR-3Q4N-XGQH	0	2025	10	INV	P	288.83	250402KT	10354319 Books/Manuals
070629	AMAZON CAPITAL		16CJ-YFHD-4QFY	0	2025	10	INV	P	312.06	250409KT	10354487 Books/Manuals
070629	AMAZON CAPITAL		1736-PWHJ-CP4R	0	2025	10	INV	P	544.27	250423KT	10354795 Books/Manuals
070629	AMAZON CAPITAL		19PH-WG6T-4HWH	0	2025	10	INV	P	139.21	250423KT	10354795 Books/Manuals
070629	AMAZON CAPITAL		1CC7-6KVVY-3QF9	0	2025	10	INV	P	270.63	250409KT	10354487 Books/Manuals
070629	AMAZON CAPITAL		1D34-GJQX-3F96	0	2025	10	INV	P	46.48	250409KT	10354487 Books/Manuals
070629	AMAZON CAPITAL		1D6W-KDWC-1G1V	0	2025	10	INV	P	99.50	250409KT	10354487 Books/Manuals
070629	AMAZON CAPITAL		1F4D-PFXC-6VKC	0	2025	10	INV	P	22.22	250409KT	10354487 Books/Manuals
070629	AMAZON CAPITAL		1FMH-QFWM-DQP9	0	2025	10	INV	P	127.99	250409KT	10354487 Books/Manuals
070629	AMAZON CAPITAL		1FTK-HRDC-K6PM	0	2025	10	INV	P	100.49	250402KT	10354319 Books/Manuals
070629	AMAZON CAPITAL		1G1W-P4PQ-FMVC	0	2025	10	INV	P	588.15	250423KT	10354795 Books/Manuals
070629	AMAZON CAPITAL		1G4N-41M4-VW1T	0	2025	10	INV	P	110.26	250409KT	10354487 Books/Manuals
070629	AMAZON CAPITAL		1HPV-YMVJ-GY1Y	0	2025	10	INV	P	281.52	250402KT	10354319 Books/Manuals
070629	AMAZON CAPITAL		1HWL-GCGQ-D49Q	0	2025	10	INV	P	90.13	250409KT	10354487 Books/Manuals
070629	AMAZON CAPITAL		1HX4-3639-DK6T	0	2025	10	INV	P	56.28	250402KT	10354319 Books/Manuals

# City of Alameda

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070629	AMAZON CAPITAL	1JVD-M6T1-QGKQ	0	2025	10	INV	P	25.79	250402KT	10354319	Books/Manuals
070629	AMAZON CAPITAL	1K3W-KXDT-CKPV	0	2025	10	INV	P	104.81	250409KT	10354487	Books/Manuals
070629	AMAZON CAPITAL	1KFK-V77Y-GYFT	0	2025	10	INV	P	54.81	250409KT	10354487	Books/Manuals
070629	AMAZON CAPITAL	1LGG-Y99D-PVL6	0	2025	10	INV	P	224.07	250409KT	10354487	Books/Manuals
070629	AMAZON CAPITAL	1LL6-7DT9-1F3F	0	2025	10	INV	P	201.46	250423KT	10354795	Books/Manuals
070629	AMAZON CAPITAL	1M99-L44J-7PVC	0	2025	10	INV	P	364.19	250409KT	10354487	Books/Manuals
070629	AMAZON CAPITAL	1MCM-JX1Y-74MX	0	2025	10	INV	P	43.17	250409KT	10354487	Books/Manuals
070629	AMAZON CAPITAL	1N6J-H4L1-X3R7	0	2025	10	INV	P	11.46	250402KT	10354319	Books/Manuals
070629	AMAZON CAPITAL	1NKY-7WLT-G73C	0	2025	10	INV	P	153.07	250402KT	10354319	Books/Manuals
070629	AMAZON CAPITAL	1P1J-QN1J-4Q4D	0	2025	10	INV	P	23.79	250402KT	10354319	Books/Manuals
070629	AMAZON CAPITAL	1Q9V-TQDY-QYML	0	2025	10	INV	P	84.01	250402KT	10354319	Books/Manuals
070629	AMAZON CAPITAL	1TNP-VTFX-TWWC	0	2025	10	INV	P	223.01	250409KT	10354487	Books/Manuals
070629	AMAZON CAPITAL	1TVL-JVGJ-PHVK	0	2025	10	INV	P	206.74	250402KT	10354319	Books/Manuals
070629	AMAZON CAPITAL	1V4R-973D-FH7W	0	2025	10	INV	P	101.82	250409KT	10354487	Books/Manuals
070629	AMAZON CAPITAL	1VHK-XDWR-FMYX	0	2025	10	INV	P	97.05	250402KT	10354319	Books/Manuals
070629	AMAZON CAPITAL	1VL7-VMLP-G7G6	0	2025	10	INV	P	179.54	250409KT	10354487	Books/Manuals
070629	AMAZON CAPITAL	1WWT-H6JL-1WFM	0	2025	10	INV	P	48.06	250409KT	10354487	Books/Manuals
070629	AMAZON CAPITAL	1WXN-1JWY-97H1	0	2025	10	INV	P	194.19	250402KT	10354319	Books/Manuals
070629	AMAZON CAPITAL	1XJF-Y3VD-FRP3	0	2025	10	INV	P	88.15	250423KT	10354795	Books/Manuals
070629	AMAZON CAPITAL	1XJF-Y3VD-G6DG	0	2025	10	INV	P	1,065.93	250423KT	10354795	Books/Manuals
070629	AMAZON CAPITAL	1XP3-YYHW-34F9	0	2025	10	INV	P	245.02	250409KT	10354487	Books/Manuals
070629	AMAZON CAPITAL	1YCV-K3DN-LCH9	0	2025	10	INV	P	317.51	250402KT	10354319	Books/Manuals
								7,872.96			
								ACCOUNT TOTAL		26,083.21	
21052300	51280										
070629	AMAZON CAPITAL	19V9-DT3H-YG9C	0	Book	Processing	Supplies					
				2025	10	INV	P				
								ACCOUNT TOTAL		40.10	
21052300	51300										
043591	NEWSBANK INC	RTRN1149648		2500751	2025	10	INV	P			
								ACCOUNT TOTAL		6,421.00	
21052300	52140										
070165	CIT	46857759		2500008	2025	10	INV	P			
								Maintenance Contracts		330.29	
21052300	52240										
071444	TOTAL IMAGING SOLUTI	21586	0	Other	Services						
				2025	10	INV	P			695.00	
071858	SHAWN SPANO	LibSafety - Mar 2025	0								
								ACCOUNT TOTAL		4,200.00	
21052300	53060										
000272	DEMCO SUPPLY INC	7619199	0	Other	Recruitment	Expense					
				2025	10	INV	P			377.81	
								ACCOUNT TOTAL		4,895.00	
Report generated: 05/05/2025 12:47											
User: echan											
Program ID: apinvglia											

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL			377.81	
21052300 54030 050400 US BANK	9247 MAR25 LIB	0	Training and Conferences 2025 10	INV	P	941.40	250409KT	10354629	Library US Bank Bil
					ACCOUNT TOTAL			941.40	
21052300 54040 072045 ALICE ERICKSON	AE Mileage Jan/Feb25	0	Mileage Reimbursement 2025 10	INV	P	63.91	250409KT	10354486	Mileage Reimburseme
					ACCOUNT TOTAL			63.91	
21052300 58010 000676 EBMUD	56576700001-032825	0	Water 2025 10	INV	P	720.16	250409KT	10354538	Main Fire Svc
					ACCOUNT TOTAL			720.16	
21052300 58020 000092 ALAMEDA MUNICIPAL PO	33904-00 - 032725	0	Electricity 2025 10	INV	P	674.80	250409KT	10354481	Branch Electricity
					ACCOUNT TOTAL			674.80	
21052300 58030 038522 ABAG POWER PURCHASIN	AR038276	0	Gas 2025 10	INV	P	5.26	250409KT	30061916	NATURAL GAS POOL FY
					ACCOUNT TOTAL			5.26	
			ORG 21052300		TOTAL	41,941.14			
21052320 21052320 51030 050400 US BANK	Library - Adult Literacy 9247 MAR25 LIB	0	Office Supplies 2025 10	INV	P	8.85	250409KT	10354629	Library US Bank Bil
					ACCOUNT TOTAL			8.85	
21052320 51200 043901 NEW READERS PRSS	31988	0	Books/Manual/Periodicals/etc 2025 10	INV	P	1,336.70	250423KT	10354895	BOOKS
050400 US BANK	9247 MAR25 LIB	0	2025 10	INV	P	298.58	250409KT	10354629	Library US Bank Bil
					ACCOUNT TOTAL			1,635.28	
21052320 51210 050400 US BANK	9247 MAR25 LIB	0	Postage and Mailing 2025 10	INV	P	119.30	250409KT	10354629	Library US Bank Bil
					ACCOUNT TOTAL			119.30	
21052320 51330 050400 US BANK	9247 MAR25 LIB	0	Bottled Water Service 2025 10	INV	P	12.72	250409KT	10354629	Library US Bank Bil
					ACCOUNT TOTAL			12.72	

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YEAR/PERIOD: 2025/10 TO 2025/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
21052320 52010										
056610 PECORARO CECILE	Pecoraro	032725	0	Professional Services	2025	10	INV	P	1,450.00	250402KT 30061640 Alameda Reads Teach
				ACCOUNT TOTAL					1,450.00	
21052320 52140				Maintenance Contracts						
070165 CIT		46857759		2500008	2025	10	INV	P	165.14	250416KT 10354682 Blanket PO for Copy
				ACCOUNT TOTAL					165.14	
				ORG 21052320 TOTAL					3,391.29	
FUND 210 Alameda Free Library				TOTAL:					45,332.43	

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