

City of Alameda

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
21052300											Library Admin
21052300	51010										Janitorial Supplies
039771	BLAISDELL'S BUSINESS	1995217-0	2600026	2026	6	INV	P	17.65	251217KT	30065121	Blanket PO for Supp
039771	BLAISDELL'S BUSINESS	2002877-0	2600026	2026	6	INV	P	67.68	251217KT	30065121	Blanket PO for Supp
								85.33			
ACCOUNT TOTAL								85.33			
21052300	51030										Office Supplies
039771	BLAISDELL'S BUSINESS	1998915-0	2600026	2026	6	INV	P	92.20	251217KT	30065121	Blanket PO for Supp
039771	BLAISDELL'S BUSINESS	1998915-1	2600026	2026	6	INV	P	7.18	251217KT	30065121	Blanket PO for Supp
039771	BLAISDELL'S BUSINESS	1998915-2	2600026	2026	6	INV	P	55.32	251217KT	30065121	Blanket PO for Supp
039771	BLAISDELL'S BUSINESS	2004110-0	2600026	2026	6	INV	P	771.93	251230KT	30065182	Blanket PO for Supp
039771	BLAISDELL'S BUSINESS	2004427-0	2600026	2026	6	INV	P	73.05	251230KT	30065182	Blanket PO for Supp
								999.68			
054668	ALAMEDA ADVERTISING	33224	0	2026	6	INV	P	265.80	251230KT	10360367	Room Sign
070629	AMAZON CAPITAL	13VV-4VN4-943J	0	2026	6	INV	P	152.96	121203KT	10359751	Office Supplies
070629	AMAZON CAPITAL	1LDK-RJTF-NYQQ	0	2026	6	INV	P	126.03	251217KT	103560144	Office Supplies
070629	AMAZON CAPITAL	1N3D-TMRJ-P167	0	2026	6	INV	P	31.65	121203KT	10359751	Office Supplies
070629	AMAZON CAPITAL	1NVQ-NWMX-DHJR	0	2026	6	INV	P	83.17	121203KT	10359751	Office Supplies
070629	AMAZON CAPITAL	1QMQ-YNMF-M3NN	0	2026	6	INV	P	74.18	121203KT	10359751	Office Supplies
								467.99			
ACCOUNT TOTAL								1,733.47			
21052300	51040										Computer Software and Hardware
044695	CDW GOVERNMENT INC	AG7225T	0	2026	6	INV	P	2,569.40	251230KT	10360405	Computer Software &
050372	NATIONAL LAN EXCHANG	44559	0	2026	6	INV	P	175.00	251217KT	103560266	Computer Software &
050372	NATIONAL LAN EXCHANG	44608	0	2026	6	INV	P	175.00	251217KT	103560266	Computer Software &
050372	NATIONAL LAN EXCHANG	44638	0	2026	6	INV	P	787.50	251230KT	10360466	Computer Software &
								1,137.50			
ACCOUNT TOTAL								3,706.90			
21052300	51100										Building Maintenance Supplies
000272	DEMCO SUPPLY INC	7711609	0	2026	6	INV	P	1,514.44	121203KT	10359815	Office Supplies
052055	PAGANO'S HARDWARE TO	2309-112525	0	2026	6	INV	P	82.72	251230KT	10360474	Bldg Maint Sup
ACCOUNT TOTAL								1,597.16			
21052300	51200										Books/Manual/Periodicals/etc
000252	BAKER & TAYLOR COMPA	5019670859	2600079	2026	6	INV	P	26.14	251217KT	103560165	Blanket PO for Book
000252	BAKER & TAYLOR COMPA	5019670860	2600079	2026	6	INV	P	4.99	251217KT	103560165	Blanket PO for Book
000252	BAKER & TAYLOR COMPA	5019671564	2600079	2026	6	INV	P	964.43	251217KT	103560165	Blanket PO for Book

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ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION			
000252	BAKER & TAYLOR	COMPA	5019671565		2600079	2026	6	INV	P	284.08	251217KT	103560165	Blanket	PO	for Book
000252	BAKER & TAYLOR	COMPA	5019672260		2600079	2026	6	INV	P	71.49	251217KT	103560165	Blanket	PO	for Book
000252	BAKER & TAYLOR	COMPA	5019672261		2600079	2026	6	INV	P	22.43	251217KT	103560165	Blanket	PO	for Book
000252	BAKER & TAYLOR	COMPA	5019672588		2600079	2026	6	INV	P	59.38	251217KT	103560165	Blanket	PO	for Book
000252	BAKER & TAYLOR	COMPA	5019672589		2600079	2026	6	INV	P	17.45	251217KT	103560165	Blanket	PO	for Book
000252	BAKER & TAYLOR	COMPA	5019673340		2600079	2026	6	INV	P	48.49	251217KT	103560165	Blanket	PO	for Book
000252	BAKER & TAYLOR	COMPA	5019673341		2600079	2026	6	INV	P	14.95	251217KT	103560165	Blanket	PO	for Book
000252	BAKER & TAYLOR	COMPA	5019673699		2600079	2026	6	INV	P	26.58	251217KT	103560165	Blanket	PO	for Book
										1,540.41					
000273	BRODART	COMPANY	B7084125		2600078	2026	6	INV	P	26.35	121203KT	10359782	Blanket	PO	for Book
000273	BRODART	COMPANY	B7084361		2600078	2026	6	INV	P	102.00	121203KT	10359782	Blanket	PO	for Book
000273	BRODART	COMPANY	B7084727		2600078	2026	6	INV	P	369.47	121203KT	10359782	Blanket	PO	for Book
000273	BRODART	COMPANY	B7085996		2600078	2026	6	INV	P	68.00	121203KT	10359782	Blanket	PO	for Book
000273	BRODART	COMPANY	B7088498		2600078	2026	6	INV	P	71.40	121203KT	10359782	Blanket	PO	for Book
000273	BRODART	COMPANY	B7091937		2600078	2026	6	INV	P	87.03	121203KT	10359782	Blanket	PO	for Book
000273	BRODART	COMPANY	B7093731		2600078	2026	6	INV	P	1,093.54	121203KT	10359782	Blanket	PO	for Book
000273	BRODART	COMPANY	B7094058		2600078	2026	6	INV	P	248.20	251230KT	10360400	Blanket	PO	for Book
000273	BRODART	COMPANY	B7096916		2600078	2026	6	INV	P	16.62	121203KT	10359782	Blanket	PO	for Book
000273	BRODART	COMPANY	B7097800		2600078	2026	6	INV	P	38.54	251230KT	10360400	Blanket	PO	for Book
000273	BRODART	COMPANY	B7102937		2600078	2026	6	INV	P	956.01	251230KT	10360400	Blanket	PO	for Book
000273	BRODART	COMPANY	B7105858		2600078	2026	6	INV	P	16.61	251230KT	10360400	Blanket	PO	for Book
000273	BRODART	COMPANY	B7105871		2600078	2026	6	INV	P	54.40	251230KT	10360400	Blanket	PO	for Book
000273	BRODART	COMPANY	B7106011		2600078	2026	6	INV	P	13.60	251230KT	10360400	Blanket	PO	for Book
000273	BRODART	COMPANY	B7106012		2600078	2026	6	INV	P	39.66	251230KT	10360400	Blanket	PO	for Book
000273	BRODART	COMPANY	B7106792		2600078	2026	6	INV	P	138.15	251230KT	10360400	Blanket	PO	for Book
000273	BRODART	COMPANY	B7108601		2600078	2026	6	INV	P	194.68	251230KT	10360400	Blanket	PO	for Book
000273	BRODART	COMPANY	B7111739		2600078	2026	6	INV	P	26.80	251230KT	10360400	Blanket	PO	for Book
000273	BRODART	COMPANY	B7113585		2600078	2026	6	INV	P	40.94	251230KT	10360400	Blanket	PO	for Book
000273	BRODART	COMPANY	B7114408		2600078	2026	6	INV	P	167.62	251230KT	10360400	Blanket	PO	for Book
000273	BRODART	COMPANY	B7114522		2600078	2026	6	INV	P	307.50	251230KT	10360400	Blanket	PO	for Book
000273	BRODART	COMPANY	B7114766		2600078	2026	6	INV	P	11.89	251230KT	10360400	Blanket	PO	for Book
000273	BRODART	COMPANY	B7116340		2600078	2026	6	INV	P	308.58	251230KT	10360400	Blanket	PO	for Book
000273	BRODART	COMPANY	B7116430		2600078	2026	6	INV	P	397.79	251230KT	10360400	Blanket	PO	for Book
000273	BRODART	COMPANY	B7119755		2600078	2026	6	INV	P	88.40	251230KT	10360400	Blanket	PO	for Book
										4,883.78					
042072	MIDWEST	TAPE LLC	507968843		2600081	2026	6	INV	P	4,891.19	121203KT	10359866	Blanket	PO	for Book
057377	KANOPY		477123-PPU		2600083	2026	6	INV	P	1,959.00	121203KT	30064799	Blanket	PO	for Book
057377	KANOPY		481476-PPU		2600083	2026	6	INV	P	1,965.00	251230KT	30065196	Blanket	PO	for Book
										3,924.00					
070629	AMAZON	CAPITAL	11G3-WR3L-VXN6	0	2026	6	INV	P	181.02	251217KT	103560145	Books/Manuals			
070629	AMAZON	CAPITAL	11GM-CXLM-D37M	0	2026	6	INV	P	253.12	251217KT	103560145	Books/Manuals			
070629	AMAZON	CAPITAL	11LC-9GXP-CPY7	0	2026	6	INV	P	118.11	121203KT	10359751	Books/Manuals			
070629	AMAZON	CAPITAL	11MF-MDTY-Y4CV	0	2026	6	INV	P	138.75	251217KT	103560145	Books/Manuals			
070629	AMAZON	CAPITAL	11MF-MDTY-Y4RT	0	2026	6	INV	P	127.09	251217KT	103560145	Books/Manuals			
070629	AMAZON	CAPITAL	11MF-WRGC-H4PN	0	2026	6	INV	P	32.10	121203KT	10359751	Books/Manuals			

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070629	AMAZON CAPITAL	11VH-F3VF-VNF6	0	2026	6	INV	P	209.21	251217KT	103560145	Books/Manuals		
070629	AMAZON CAPITAL	14CQ-4WGR-9TG9	0	2026	6	INV	P	133.43	251217KT	103560144	Books/Manuals		
070629	AMAZON CAPITAL	16D9-H4WX-RJCY	0	2026	6	INV	P	13.48	251217KT	103560144	Books/Manuals		
070629	AMAZON CAPITAL	16JP-PXVG9-GWPN	0	2026	6	INV	P	272.30	121203KT	10359751	Books/Manuals		
070629	AMAZON CAPITAL	16N1-6XMG-C347	0	2026	6	INV	P	76.08	251217KT	103560145	Books/Manuals		
070629	AMAZON CAPITAL	16W7-FLXD-9VJG	0	2026	6	INV	P	664.87	121203KT	10359751	Books/Manuals		
070629	AMAZON CAPITAL	17KK-LWX9-FK9N	0	2026	6	INV	P	66.00	251217KT	103560145	Books/Manuals		
070629	AMAZON CAPITAL	17NP-WP3F-DGMV	0	2026	6	INV	P	60.76	251217KT	103560145	Books/Manuals		
070629	AMAZON CAPITAL	17XG-T9Y3-D3RM	0	2026	6	INV	P	165.45	251217KT	103560145	Books/Manuals		
070629	AMAZON CAPITAL	19M4-WJYP-6VWR	0	2026	6	INV	P	162.75	251217KT	103560144	Books/Manuals		
070629	AMAZON CAPITAL	1CHG-JVLK-7L39	0	2026	6	INV	P	673.54	121203KT	10359751	Books/Manuals		
070629	AMAZON CAPITAL	1CRT-YH19-M1VX	0	2026	6	INV	P	146.67	251217KT	103560144	Books/Manuals		
070629	AMAZON CAPITAL	1DQ9-71HW-P9CX	0	2026	6	INV	P	38.84	251217KT	103560144	Books/Manuals		
070629	AMAZON CAPITAL	1DVG-LKRH-93D1	0	2026	6	INV	P	36.54	121203KT	10359751	Books/Manuals		
070629	AMAZON CAPITAL	1DX6-VRRT-JD1Q	0	2026	6	INV	P	740.61	251217KT	103560145	Books/Manuals		
070629	AMAZON CAPITAL	1GLR-K67K-63KH	0	2026	6	INV	P	66.34	121203KT	10359751	J Backpacks		
070629	AMAZON CAPITAL	1GR3-7F9L-RH93	0	2026	6	INV	P	61.00	251217KT	103560144	Books/Manuals		
070629	AMAZON CAPITAL	1HGQ-G9P9-DLLF	0	2026	6	INV	P	54.01	251217KT	103560145	Books/Manuals		
070629	AMAZON CAPITAL	1J3P-NXRQ-CVH7	0	2026	6	INV	P	37.64	251217KT	103560145	Books/Manuals		
070629	AMAZON CAPITAL	1JXK-9RHD-D1MK	0	2026	6	INV	P	86.34	251217KT	103560145	Books/Manuals		
070629	AMAZON CAPITAL	1JPP-QJVL-3LGY	0	2026	6	INV	P	747.27	251217KT	103560144	Books/Manuals		
070629	AMAZON CAPITAL	1JWY-4L93-XLRP	0	2026	6	INV	P	22.13	251217KT	103560145	Books/Manuals		
070629	AMAZON CAPITAL	1KK3-LTFV-FMML	0	2026	6	INV	P	707.20	251217KT	103560144	Books/Manuals		
070629	AMAZON CAPITAL	1KRC-JLWY-133G	0	2026	6	INV	P	105.72	121203KT	10359751	JBK Books/Manuals		
070629	AMAZON CAPITAL	1L63-FCJG-C9TN	0	2026	6	INV	P	109.95	121203KT	10359751	Books/Manuals		
070629	AMAZON CAPITAL	1L6N-L9NX-DGCM	0	2026	6	INV	P	129.87	121203KT	10359751	Books/Manuals		
070629	AMAZON CAPITAL	1LDX-K1JW-TPDC	0	2026	6	INV	P	420.94	251217KT	103560145	Books/Manuals		
070629	AMAZON CAPITAL	1N64-4GGY-FHHW	0	2026	6	INV	P	181.10	251217KT	103560145	Books/Manuals		
070629	AMAZON CAPITAL	1P1N-K6RV-XMHW	0	2026	6	INV	P	75.52	251217KT	103560145	Books/Manuals		
070629	AMAZON CAPITAL	1QG3-3R1F-D16K	0	2026	6	INV	P	246.67	251217KT	103560145	Books/Manuals		
070629	AMAZON CAPITAL	1QN4-CHFJ-L6MH	0	2026	6	INV	P	36.85	251217KT	103560144	Books/Manuals		
070629	AMAZON CAPITAL	1QTQ-TLXH-747R	0	2026	6	INV	P	65.16	251217KT	103560144	Books/Manuals		
070629	AMAZON CAPITAL	1QYM-9HF7-77JP	0	2026	6	INV	P	335.08	121203KT	10359751	Books/Manuals		
070629	AMAZON CAPITAL	1R7P-RY4X-9VRW	0	2026	6	INV	P	69.97	121203KT	10359751	Books/Manuals		
070629	AMAZON CAPITAL	1RKW-9Q7C-4HDJ	0	2026	6	INV	P	26.34	251217KT	103560144	Books/Manuals		
070629	AMAZON CAPITAL	1RRX-7D9D-GRNP	0	2026	6	INV	P	104.06	121203KT	10359751	Books/Manuals		
070629	AMAZON CAPITAL	1RVC-Y1XF-9CP4	0	2026	6	INV	P	73.08	251217KT	103560144	Books/Manuals		
070629	AMAZON CAPITAL	1T6C-9M6V-YXT6	0	2026	6	INV	P	16.21	251217KT	103560144	Books/Manuals		
070629	AMAZON CAPITAL	1TQD-QHRN-JTMK	0	2026	6	INV	P	310.61	251217KT	103560145	Books/Manuals		
070629	AMAZON CAPITAL	1TTF-PX6T-111X	0	2026	6	INV	P	100.96	251217KT	103560144	Books/Manuals		
070629	AMAZON CAPITAL	1VF9-YRGD-F1RF	0	2026	6	INV	P	507.90	251217KT	103560145	Books/Manuals		
070629	AMAZON CAPITAL	1VHR-9WMY-3XDL	0	2026	6	INV	P	125.44	121203KT	10359751	Books/Manuals		
070629	AMAZON CAPITAL	1VR6-J7XY-9Q69	0	2026	6	INV	P	107.66	251217KT	103560145	Books/Manuals		
070629	AMAZON CAPITAL	1VY4-J4RR-RCDJ	0	2026	6	INV	P	187.86	251217KT	103560144	Books/Manuals		
070629	AMAZON CAPITAL	1WGN-NMPV-LM3W	0	2026	6	INV	P	588.25	251217KT	103560144	Books/Manuals		
070629	AMAZON CAPITAL	1WMN-KGRD-9HJD	0	2026	6	INV	P	418.06	121203KT	10359751	Books/Manuals		
070629	AMAZON CAPITAL	1WY6-CM16-VFD9	0	2026	6	INV	P	55.98	251217KT	103560145	Books/Manuals		
070629	AMAZON CAPITAL	1WYK-PJV-_WTT3	0	2026	6	INV	P	344.68	121203KT	10359751	Books/Manuals		
070629	AMAZON CAPITAL	1WYK-PJVV-WTT3	0	2026	6	INV	P	344.68	251217KT	103560144	Books/Manuals		
070629	AMAZON CAPITAL	1XH9-3QFG-M7KT	0	2026	6	INV	P	252.10	251217KT	103560145	Books/Manuals		
070629	AMAZON CAPITAL	1XP1-R4TJ-WGYW	0	2026	6	INV	P	182.96	251217KT	103560145	Books/Manuals		
070629	AMAZON CAPITAL	1Y1M-WX1Y-W7T9	0	2026	6	INV	P	65.90	251217KT	103560145	Books/Manuals		

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ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR			TYP	S	CHECK RUN	CHECK	DESCRIPTION	
070629	AMAZON	CAPITAL		1YNK-YKRD-CJ6R	0	2026	6	INV	P		43.18	121203KT	10359751	Books/Manuals
070629	AMAZON	CAPITAL		1YWF-7L76-HPQN	0	2026	6	INV	P		94.55	251217KT	103560144	Books/Manuals
											11,819.94			
070967	CITY & COUNTY OF SAN	SFPL ILL	120925		0	2026	6	INV	P		21.99	251230KT	10360413	Book Reimbursement
ACCOUNT TOTAL											27,081.31			
21052300	51260				Periodicals/Subscriptions									
043602	SAN FRANCISCO CHRONI	1886562-BFI			0	2026	6	INV	P		1,219.40	251217KT	103560296	BFI Newspaper Subsc
ACCOUNT TOTAL											1,219.40			
21052300	51270				Forms Printing									
049996	MCKELVEY PRINTING &	3274			0	2026	6	INV	P		61.81	251217KT	30065155	BUSINESS CARDS
ACCOUNT TOTAL											61.81			
21052300	51280				Book Processing Supplies									
033404	WATSON LABEL PRODUCT	104747			0	2026	6	INV	P		2,204.57	251230KT	10360511	Book Processing Sup
070629	AMAZON	CAPITAL		1CMC-V9RX-FH3R	0	2026	6	INV	P		472.58	251217KT	103560144	Book Processing Sup
ACCOUNT TOTAL											2,677.15			
21052300	52010				Professional Services									
048658	CALIFA GROUP	8626			2600450	2026	6	INV	P		15,750.00	251217KT	30065125	Blanket PO for Quip
054816	KEN JIAN MA TECHNICA	2503			0	2026	6	INV	P		2,500.00	251217KT	103560244	Maintenance for Lib
ACCOUNT TOTAL											18,250.00			
21052300	52140				Maintenance Contracts									
050525	EMCOR SERVICE MESA E	940030748			2600021	2026	6	INV	P		1,672.00	251217KT	103560216	Blanket PO for Buil
050525	EMCOR SERVICE MESA E	940030862			2600021	2026	6	INV	P		3,314.00	251217KT	103560216	Blanket PO for Buil
050525	EMCOR SERVICE MESA E	940030891			2600021	2026	6	INV	P		5,196.00	251217KT	103560216	Blanket PO for Buil
											10,182.00			
052110	PACIFIC OFFICE AUTOM	815819			0	2026	6	INV	P		355.24	251217KT	103560275	Copier Maint Contr
070165	CIT	48105141			2600038	2026	6	INV	P		350.08	251217KT	103560186	Blanket PO for Copi
070165	CIT	48277626			2600038	2026	6	INV	P		350.08	251217KT	103560187	Blanket PO for Copi
											700.16			
ACCOUNT TOTAL											11,237.40			
21052300	52210				Messenger									
000712	FEDEX	9-076-05875			0	2026	6	INV	P		72.53	251230KT	10360433	Courier Svc

City of Alameda

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YEAR/PERIOD: 2026/6 TO 2026/6											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL									72.53		
Other Services											
21052300	52240										
047711	UNIQUE MANAGEMENT SE	6146630	2600037	2026	6	INV	P	745.86	251217KT	103560329	Blanket PO for Coll
047711	UNIQUE MANAGEMENT SE	614778	2600037	2026	6	INV	P	663.09	251217KT	103560329	Blanket PO for Coll
									1,408.95		
056064	IRON MOUNTAIN	KVKW703	0	2026	6	INV	P	415.74	251217KT	103560239	Shredding Svc
058687	UNITY COURIER SERVIC	37877	2600022	2026	6	INV	P	341.98	251217KT	30065163	Blanket PO for Link
058687	UNITY COURIER SERVIC	38380	2600022	2026	6	INV	P	340.36	251217KT	30065163	Blanket PO for Link
058687	UNITY COURIER SERVIC	38905	2600022	2026	6	INV	P	341.98	251217KT	30065163	Blanket PO for Link
058687	UNITY COURIER SERVIC	39914	2600022	2026	6	INV	P	343.59	251217KT	30065163	Blanket PO for Link
									1,367.91		
ACCOUNT TOTAL									3,192.60		
21052300	53010										
058908	CERTIFIX LIVESCAN	112314	0	2026	6	INV	P	77.00	251230KT	10360406	CERTIFIX LIVESCANs
ACCOUNT TOTAL									77.00		
21052300	54000										
072045	ALICE ERICKSON	CLA Reimb Oct 2025	0	2026	6	INV	P	56.12	251230KT	10360377	CLA Reimbursement -
ACCOUNT TOTAL									56.12		
21052300	54040										
072045	ALICE ERICKSON	Mileage July-Sept 25	0	2026	6	INV	P	42.01	251230KT	10360377	Mileage Reimb - Jul
072045	ALICE ERICKSON	Mileage Oct & Nov 25	0	2026	6	INV	P	51.93	251230KT	10360377	Mileage Reimburseme
									93.94		
ACCOUNT TOTAL									93.94		
21052300	54070										
072045	ALICE ERICKSON	CLA Reimb Oct 2025	0	2026	6	INV	P	256.00	251230KT	10360377	CLA Reimbursement -
ACCOUNT TOTAL									256.00		
21052300	58010										
000676	EBMUD	396144000001 121825	0	2026	6	INV	P	156.10	251230KT	10360429	Branch Water
000676	EBMUD	565767000001 112425	0	2026	6	INV	P	766.86	251230KT	10360429	Main Water
									922.96		
ACCOUNT TOTAL									922.96		
21052300	58020										
000092	ALAMEDA MUNICIPAL PO	33904-00 111325	0	2026	6	INV	P	528.11	251217KT	103560139	Branch Electricity

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/6												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP S		CHECK RUN		CHECK	DESCRIPTION
000092	ALAMEDA MUNICIPAL	PO	33904-00	121525	0	2026	6	INV P	825.20	251230KT	10360372	Branch Electricity
000092	ALAMEDA MUNICIPAL	PO	34966-00	102425	0	2026	6	INV P	5,272.64	251217KT	103560139	Main Electricity
000092	ALAMEDA MUNICIPAL	PO	34966-00	120225	0	2026	6	INV P	4,423.22	251217KT	103560139	Main Electricity
									11,049.17			
ACCOUNT TOTAL									11,049.17			
ORG 21052300 TOTAL									83,370.25			
21052320 Library - Adult Literacy												
21052320 52010 Professional Services												
056610	PECORARO CECILE		Pecoraro	112025	0	2026	6	INV P	1,350.00	251217KT	30065159	Alameda Reads Teach
ACCOUNT TOTAL									1,350.00			
21052320 52140 Maintenance Contracts												
052110	PACIFIC OFFICE AUTOM		815819		0	2026	6	INV P	177.62	251217KT	103560275	Copier Maint Contr
070165	CIT		48105141		2600038	2026	6	INV P	175.04	251217KT	103560186	Blanket PO for Copi
070165	CIT		48277626		2600038	2026	6	INV P	175.04	251217KT	103560187	Blanket PO for Copi
									350.08			
ACCOUNT TOTAL									527.70			
ORG 21052320 TOTAL									1,877.70			
FUND 210 Alameda Free Library									TOTAL:	85,247.95		

** END OF REPORT - Generated by Kerry-Lee Thompson **