

City of Alameda

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
21052300						Library Admin			
21052300	51010					Janitorial Supplies			
039771	BLAISDELL'S BUSINESS	1963947-1		2500010	2025 12	INV P	21.24	250611KT	30062723 Blanket PO for Supp
ACCOUNT TOTAL							21.24		
21052300	51030					Office Supplies			
000437	KEVIN TAM - PETTY CA	June 2025		0	2025 12	INV P	37.31	250625KT	10356304 Petty Cash Reimburs
039771	BLAISDELL'S BUSINESS	1963947-0		2500010	2025 12	INV P	125.40	250604KT	30062420 Blanket PO for Supp
039771	BLAISDELL'S BUSINESS	1968796-0		2500010	2025 12	INV P	277.10	250625KT	30062796 Blanket PO for Supp
							402.50		
070629	AMAZON CAPITAL	13QK-G1J6-3L6F		0	2025 12	INV P	27.13	250618KT	10356030 Office supplies
070629	AMAZON CAPITAL	1D7R-D9YN-HVJP		0	2025 12	INV P	22.24	250611KT	10355894 Office supplies
							49.37		
ACCOUNT TOTAL							489.18		
21052300	51040					Computer Software and Hardware			
034026	DELL MARKETING LP	10818639479		2501037	2025 12	INV P	5,503.28	250625KT	10356262 Computer Hardware
050400	US BANK	9247 MAY25 LIB		0	2025 12	INV P	28.80	250618KT	10356180 Library US Bank Bil
ACCOUNT TOTAL							5,532.08		
21052300	51100					Building Maintenance Supplies			
000437	KEVIN TAM - PETTY CA	June 2025		0	2025 12	INV P	49.91	250625KT	10356304 Petty Cash Reimburs
052055	PAGANO'S HARDWARE TO	2309 052525		0	2025 12	INV P	39.85	250618KT	10356145 Bldg Maint Supplies
ACCOUNT TOTAL							89.76		
21052300	51140					Meeting Refreshments			
050400	US BANK	9247 MAY25 LIB		0	2025 12	INV P	143.23	250618KT	10356180 Library US Bank Bil
ACCOUNT TOTAL							143.23		
21052300	51200					Books/Manual/Periodicals/etc			
000252	BAKER & TAYLOR COMPA	0000066015		2500211	2025 12	INV P	4.99	250618KT	10356046 Books/Manuals
000252	BAKER & TAYLOR COMPA	0003305891		0	2025 12	CRM P	-4.73	250702KT	10356416 Books/Manuals
000252	BAKER & TAYLOR COMPA	5018714520		2500211	2025 12	INV P	601.30	250611KT	10355903 Books/Manuals
000252	BAKER & TAYLOR COMPA	5018894660		2500211	2025 12	INV P	77.78	250611KT	10355903 Books/Manuals
000252	BAKER & TAYLOR COMPA	5018942183		2500211	2025 12	INV P	490.94	250611KT	10355903 Books/Manuals
000252	BAKER & TAYLOR COMPA	5019254538		2500211	2025 12	INV P	570.64	250611KT	10355903 Books/Manuals
000252	BAKER & TAYLOR COMPA	5019323612		2500211	2025 12	INV P	566.42	250611KT	10355903 Books/Manuals
000252	BAKER & TAYLOR COMPA	5019367517		2500211	2025 12	INV P	309.00	250611KT	10355903 Books/Manuals
000252	BAKER & TAYLOR COMPA	5019410183		2500211	2025 12	INV P	1,735.19	250611KT	10355903 Books/Manuals
000252	BAKER & TAYLOR COMPA	5019495144		2500211	2025 12	INV P	1,400.56	250611KT	10355903 Books/Manuals
000252	BAKER & TAYLOR COMPA	5019495145		2500211	2025 12	INV P	398.70	250611KT	10355903 Books/Manuals

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ACCOUNT/VENDOR	INVOICE									
000252 BAKER & TAYLOR COMPA	5019501441	2500211	2025 12	INV	P	1,367.49	250611KT	10355903	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019501442	2500211	2025 12	INV	P	418.64	250611KT	10355903	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019509519	2500211	2025 12	INV	P	1,963.24	250625KT	10356222	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019509520	2500211	2025 12	INV	P	568.15	250625KT	10356222	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019520296	2500211	2025 12	INV	P	733.41	250618KT	10356046	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019520297	2500211	2025 12	INV	P	219.29	250618KT	10356046	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019520301	2500211	2025 12	INV	P	2,825.10	250625KT	10356222	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019520302	2500211	2025 12	INV	P	909.54	250625KT	10356222	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019525873	2500211	2025 12	INV	P	3,326.27	250702KT	10356416	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019525874	2500211	2025 12	INV	P	872.15	250625KT	10356222	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019531221	2500211	2025 12	INV	P	492.48	250611KT	10355903	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019531398	2500211	2025 12	INV	P	1,955.24	250625KT	10356222	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019531399	2500211	2025 12	INV	P	573.13	250625KT	10356222	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019534583	2500211	2025 12	INV	P	348.85	250611KT	10355903	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019536207	2500211	2025 12	INV	P	1,022.52	250702KT	10356416	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019536208	2500211	2025 12	INV	P	296.54	250625KT	10356222	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019539283	2500211	2025 12	INV	P	320.32	250611KT	10355903	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019539293	2500211	2025 12	INV	P	321.88	250611KT	10355903	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019539664	2500211	2025 12	INV	P	377.78	250611KT	10355903	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019540998	2500211	2025 12	INV	P	2,101.15	250702KT	10356416	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019540999	2500211	2025 12	INV	P	720.16	250625KT	10356222	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019542805	2500211	2025 12	INV	P	567.81	250611KT	10355903	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019544295	2500211	2025 12	INV	P	507.46	250611KT	10355903	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019544464	2500211	2025 12	INV	P	1,114.37	250702KT	10356416	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019544465	2500211	2025 12	INV	P	413.65	250625KT	10356222	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019545185	2500211	2025 12	INV	P	368.97	250618KT	10356046	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019545246	2500211	2025 12	INV	P	550.15	250618KT	10356046	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019548930	0	2025 12	INV	P	347.84	250702KT	10356416	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019548931	0	2025 12	INV	P	109.65	250702KT	10356416	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019552615	2500211	2025 12	INV	P	733.12	250618KT	10356046	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019553885	0	2025 12	INV	P	942.21	250702KT	10356416	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019560620	0	2025 12	INV	P	969.29	250702KT	10356416	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019560621	0	2025 12	INV	P	299.03	250702KT	10356416	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019561259	2500211	2025 12	INV	P	1,297.37	250702KT	10356416	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019563251	2500211	2025 12	INV	P	234.10	250625KT	10356222	Books/Manuals	
000252 BAKER & TAYLOR COMPA	5019570355	0	2025 12	INV	P	656.23	250702KT	10356416	Books/Manuals	
000252 BAKER & TAYLOR COMPA	NS24070535	2500211	2025 12	INV	P	2,260.33	250618KT	10356046	Books/Manuals	
							39,255.70			
000273 BRODART COMPANY	658265	2500943	2025 12	INV	P	39.18	250618KT	10356051	Books/Manuals	
000273 BRODART COMPANY	B6991502	2500943	2025 12	INV	P	500.23	250625KT	10356235	Books/Manuals	
000273 BRODART COMPANY	B6993234	2500943	2025 12	INV	P	268.24	250618KT	10356051	Books/Manuals	
000273 BRODART COMPANY	B6995321	2500943	2025 12	INV	P	379.88	250618KT	10356051	Books/Manuals	
000273 BRODART COMPANY	B6995398	2500943	2025 12	INV	P	499.23	250618KT	10356051	Books/Manuals	
000273 BRODART COMPANY	B6996084	2500943	2025 12	INV	P	147.80	250618KT	10356051	Books/Manuals	
000273 BRODART COMPANY	B6998880	2500943	2025 12	INV	P	224.21	250618KT	10356051	Books/Manuals	
000273 BRODART COMPANY	B6999701	2500943	2025 12	INV	P	466.39	250618KT	10356051	Books/Manuals	
000273 BRODART COMPANY	B6999702	2500943	2025 12	INV	P	406.71	250618KT	10356051	Books/Manuals	
000273 BRODART COMPANY	B7000655	2500943	2025 12	INV	P	944.54	250625KT	10356235	Books/Manuals	
000273 BRODART COMPANY	B7002256	2500943	2025 12	INV	P	445.65	250625KT	10356235	Books/Manuals	
000273 BRODART COMPANY	B7003230	0	2025 12	INV	P	950.58	250702KT	10356420	Books/Manuals	

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000273	BRODART COMPANY	B7003239	0	2025 12	INV P	419.41	250702KT	10356420	Books/Manuals	
000273	BRODART COMPANY	B7003462	0	2025 12	INV P	380.71	250702KT	10356420	Books/Manuals	
000273	BRODART COMPANY	B7004202	2500943	2025 12	INV P	472.06	250702KT	10356420	Books/Manuals	
000273	BRODART COMPANY	B7005169	0	2025 12	INV P	888.70	250702KT	10356420	Books/Manuals	
000273	BRODART COMPANY	B7006549	0	2025 12	INV P	810.83	250702KT	10356420	Books/Manuals	
000273	BRODART COMPANY	B7006565	0	2025 12	INV P	1,996.38	250702KT	10356420	Books/Manuals	
							10,240.73			
042072	MIDWEST TAPE LLC	506878118	2500325	2025 12	INV P	48.98	250625KT	10356324	DVD'S/AUDIO BOOKS/E	
042072	MIDWEST TAPE LLC	506906717	2500325	2025 12	INV P	25.73	250625KT	10356324	DVD'S/AUDIO BOOKS/E	
042072	MIDWEST TAPE LLC	506906718	2500325	2025 12	INV P	127.03	250625KT	10356324	DVD'S/AUDIO BOOKS/E	
042072	MIDWEST TAPE LLC	507111408	2500325	2025 12	INV P	4,817.43	250625KT	10356324	DVD'S/AUDIO BOOKS/E	
042072	MIDWEST TAPE LLC	507208393	2500325	2025 12	INV P	15.06	250618KT	10356132	DVD'S/AUDIO BOOKS/E	
042072	MIDWEST TAPE LLC	507208395	2500325	2025 12	INV P	45.64	250618KT	10356132	DVD'S/AUDIO BOOKS/E	
042072	MIDWEST TAPE LLC	507208396	2500325	2025 12	INV P	389.73	250618KT	10356132	DVD'S/AUDIO BOOKS/E	
042072	MIDWEST TAPE LLC	507208397	2500325	2025 12	INV P	102.94	250618KT	10356132	DVD'S/AUDIO BOOKS/E	
042072	MIDWEST TAPE LLC	507208398	2500325	2025 12	INV P	46.49	250618KT	10356132	DVD'S/AUDIO BOOKS/E	
042072	MIDWEST TAPE LLC	507241037	2500325	2025 12	INV P	148.61	250618KT	10356132	DVD'S/AUDIO BOOKS/E	
042072	MIDWEST TAPE LLC	507241038	2500325	2025 12	INV P	44.84	250618KT	10356132	DVD'S/AUDIO BOOKS/E	
042072	MIDWEST TAPE LLC	507241039	2500325	2025 12	INV P	14.94	250618KT	10356132	DVD'S/AUDIO BOOKS/E	
042072	MIDWEST TAPE LLC	507257993	2500325	2025 12	INV P	4,999.70	250625KT	10356324	DVD'S/AUDIO BOOKS/E	
042072	MIDWEST TAPE LLC	507279566	2500325	2025 12	INV P	263.98	250702KT	10356463	DVD'S/AUDIO BOOKS/E	
042072	MIDWEST TAPE LLC	507279567	2500325	2025 12	INV P	526.46	250702KT	10356463	DVD'S/AUDIO BOOKS/E	
042072	MIDWEST TAPE LLC	507279568	2500325	2025 12	INV P	25.73	250702KT	10356463	DVD'S/AUDIO BOOKS/E	
042072	MIDWEST TAPE LLC	507279569	2500325	2025 12	INV P	85.01	250702KT	10356463	DVD'S/AUDIO BOOKS/E	
042072	MIDWEST TAPE LLC	507280241	2500325	2025 12	INV P	31.89	250702KT	10356463	DVD'S/AUDIO BOOKS/E	
042072	MIDWEST TAPE LLC	507307203	2500325	2025 12	INV P	136.98	250702KT	10356463	DVD'S/AUDIO BOOKS/E	
042072	MIDWEST TAPE LLC	507307204	2500325	2025 12	INV P	101.81	250702KT	10356463	DVD'S/AUDIO BOOKS/E	
042072	MIDWEST TAPE LLC	507307206	2500325	2025 12	INV P	22.42	250702KT	10356463	DVD'S/AUDIO BOOKS/E	
042072	MIDWEST TAPE LLC	507307207	2500325	2025 12	INV P	59.78	250702KT	10356463	DVD'S/AUDIO BOOKS/E	
042072	MIDWEST TAPE LLC	507307208	2500325	2025 12	INV P	59.78	250702KT	10356463	DVD'S/AUDIO BOOKS/E	
							12,140.96			
045348	TSAI FONG BOOKS INC	21077	0	2025 12	INV P	230.58	250625KT	10356387	Asian Language Book	
045348	TSAI FONG BOOKS INC	21376	0	2025 12	INV P	1,171.66	250625KT	10356387	Asian Language Book	
045348	TSAI FONG BOOKS INC	21455	0	2025 12	INV P	167.78	250625KT	10356387	Asian Language Book	
							1,570.02			
057377	KANOPY	455422-PPU	2500188	2025 12	INV P	1,959.00	250618KT	30062773	Books/Manuals	
070629	AMAZON CAPITAL	11X6-MKP3-LJM4	0	2025 12	INV P	198.91	250618KT	10356031	Books/Manuals	
070629	AMAZON CAPITAL	1416-CY1N-43P6	0	2025 12	INV P	467.97	250611KT	10355894	Books/Manuals	
070629	AMAZON CAPITAL	14KP-XTCN-6G9G	0	2025 12	INV P	18.61	250618KT	10356031	Books/Manuals	
070629	AMAZON CAPITAL	19VR-KKFC-6NW9	0	2025 12	INV P	246.25	250618KT	10356031	Books/Manuals	
070629	AMAZON CAPITAL	1CXR-VVDJ-9FNK	0	2025 12	INV P	108.29	250611KT	10355894	Backpacks	
070629	AMAZON CAPITAL	1KCF-GNDW-9WHQ	0	2025 12	INV P	110.08	250625KT	10356206	JBK Backpacks	
070629	AMAZON CAPITAL	1KCF-GNHQ-9WHQ	0	2025 12	INV P	110.08	250618KT	10356031	Children's Backpack	
070629	AMAZON CAPITAL	1LQD-JTT9-1N6D	0	2025 12	INV P	16.99	250611KT	10355894	Books/Manuals	
070629	AMAZON CAPITAL	1M43-CK6G-9DKV	0	2025 12	INV P	18.82	250611KT	10355894	Books/Manuals	

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YEAR/PERIOD: 2025/12 TO 2025/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
070629 AMAZON CAPITAL	1VMQ-YPMK-1XLW	0	2025 12	INV	P			Books/Manuals	780.70	250611KT 10355894
									2,076.70	
070951 PLAYAWAY PRODUCTS LL 500787		2500975	2025 12	INV	P			Audio Books	1,199.22	250604KT 10355825
070951 PLAYAWAY PRODUCTS LL 501027		2500975	2025 12	INV	P			Audio Books	4,712.14	250604KT 10355825
070951 PLAYAWAY PRODUCTS LL 501302		2500975	2025 12	INV	P			Audio Books	1,039.82	250604KT 10355825
070951 PLAYAWAY PRODUCTS LL 501850		0	2025 12	INV	P			Books/Manuals	70.87	250618KT 10356152
									7,022.05	
070967 CITY & COUNTY OF SAN SFPL LINK+ INV 5/20		0	2025 12	INV	P			SFPL Link+ Book Rep	24.95	250604KT 10355776
								ACCOUNT TOTAL	74,290.11	
21052300 51270								Forms Printing		
049996 MCKELVEY PRINTING & 3253		0	2025 12	INV	P			ONLINE STATIONERY -	107.91	250604KT 30062437
								ACCOUNT TOTAL	107.91	
21052300 52010								Professional Services		
049810 ENVISIONWARE INC INV-US-76805		2500436	2025 12	INV	P			Professional Servic	2,344.19	250618KT 10356097
072165 PIVOTAL GROUP 1508		0	2025 12	INV	P			Strategic Planning	17,600.00	250625KT 10356339
072165 PIVOTAL GROUP 1517		0	2025 12	INV	P			Strategic Planning	34,800.00	250625KT 10356339
									52,400.00	
								ACCOUNT TOTAL	54,744.19	
21052300 52120								Janitorial Services		
057334 IMPERIAL MAINTENANCE 79 B		2500003	2025 12	INV	P			Blanket PO for Jani	2,034.00	250625KT 30062809
057334 IMPERIAL MAINTENANCE 80 B		2500003	2025 12	INV	P			Blanket PO for Jani	2,034.00	250625KT 30062809
									4,068.00	
								ACCOUNT TOTAL	4,068.00	
21052300 52140								Maintenance Contracts		
050525 EMCOR SERVICE MESA E 940027934		2500004	2025 12	INV	P			Blanket PO for Buil	1,292.00	250611KT 10355938
070165 CIT 47220094		2500008	2025 12	INV	P			Blanket PO for Copy	330.29	250625KT 10356246
								ACCOUNT TOTAL	1,622.29	
21052300 52240								Other Services		
047711 UNIQUE MANAGEMENT SE 6138314		2500007	2025 12	INV	P			Blanket PO for Coll	532.40	250604KT 10355851
047711 UNIQUE MANAGEMENT SE 6138573		2500007	2025 12	INV	P			Blanket PO for Coll	14,240.00	250625KT 10356390
047711 UNIQUE MANAGEMENT SE 6140509		2500007	2025 12	INV	P			Blanket PO for Coll	611.60	250625KT 10356390
									15,384.00	

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058687	UNITY COURIER	SERVIC	16120	2500002	2025 12	INV P	325.56	250611KT	30062743 Blanket PO for Link
058687	UNITY COURIER	SERVIC	17799	2500002	2025 12	INV P	327.12	250611KT	30062743 Blanket PO for Link
058687	UNITY COURIER	SERVIC	18353	2500002	2025 12	INV P	330.23	250611KT	30062743 Blanket PO for Link
058687	UNITY COURIER	SERVIC	18902	2500002	2025 12	INV P	333.35	250611KT	30062743 Blanket PO for Link
058687	UNITY COURIER	SERVIC	19451	2500002	2025 12	INV P	333.35	250611KT	30062743 Blanket PO for Link
058687	UNITY COURIER	SERVIC	20052	2500002	2025 12	INV P	331.79	250611KT	30062743 Blanket PO for Link
058687	UNITY COURIER	SERVIC	20605	2500002	2025 12	INV P	330.23	250611KT	30062743 Blanket PO for Link
058687	UNITY COURIER	SERVIC	21149	2500002	2025 12	INV P	330.23	250611KT	30062743 Blanket PO for Link
058687	UNITY COURIER	SERVIC	21694	2500002	2025 12	INV P	330.23	250611KT	30062743 Blanket PO for Link
058687	UNITY COURIER	SERVIC	22262	2500002	2025 12	INV P	331.79	250611KT	30062743 Blanket PO for Link
058687	UNITY COURIER	SERVIC	22809	2500002	2025 12	INV P	334.91	250611KT	30062743 Blanket PO for Link
058687	UNITY COURIER	SERVIC	23341	2500002	2025 12	INV P	333.35	250611KT	30062743 Blanket PO for Link
058687	UNITY COURIER	SERVIC	23886	2500002	2025 12	INV P	333.35	250611KT	30062743 Blanket PO for Link
058687	UNITY COURIER	SERVIC	24420	2500002	2025 12	INV P	331.79	250611KT	30062743 Blanket PO for Link
058687	UNITY COURIER	SERVIC	24983	2500002	2025 12	INV P	331.79	250611KT	30062743 Blanket PO for Link
058687	UNITY COURIER	SERVIC	25515	2500002	2025 12	INV P	333.35	250611KT	30062743 Blanket PO for Link
058687	UNITY COURIER	SERVIC	26045	2500002	2025 12	INV P	333.35	250611KT	30062743 Blanket PO for Link
058687	UNITY COURIER	SERVIC	26590	2500002	2025 12	INV P	333.35	250611KT	30062743 Blanket PO for Link
058687	UNITY COURIER	SERVIC	27143	2500002	2025 12	INV P	331.79	250625KT	30062827 Blanket PO for Link
058687	UNITY COURIER	SERVIC	27681	2500002	2025 12	INV P	330.23	250625KT	30062827 Blanket PO for Link
							6,631.14		
ACCOUNT TOTAL							22,015.14		
21052300	54000				Travel and Education				
050400	US BANK	9247	MAY25	LIB	0	2025 12	INV P	507.36	250618KT 10356180 Library US Bank Bil
ACCOUNT TOTAL							507.36		
21052300	54030				Training and Conferences				
050400	US BANK	9247	MAY25	LIB	0	2025 12	INV P	430.00	250618KT 10356180 Library US Bank Bil
ACCOUNT TOTAL							430.00		
21052300	54040				Mileage Reimbursement				
072045	ALICE ERICKSON	AE Mileage - June 25	0			2025 12	INV P	13.94	250625KT 10356205 Mileage Reimburseme
072045	ALICE ERICKSON	AE Mileage - May 25	0			2025 12	INV P	59.09	250625KT 10356205 Mileage Reimburseme
							73.03		
ACCOUNT TOTAL							73.03		
21052300	58010				water				
000676	EBMUD	56576600001	061325	0		2025 12	INV P	1,426.19	250625KT 10356267 Main Water
000676	EBMUD	56576700001	052825	0		2025 12	INV P	720.16	250618KT 10356093 Main Fire Svc
000676	EBMUD	59312547749	051525	0		2025 12	INV P	230.16	250618KT 10356093 Branch wet weather
000676	EBMUD	85996386818	051525	0		2025 12	INV P	526.00	250618KT 10356093 Main Waste water Ch
							2,902.51		
ACCOUNT TOTAL							2,902.51		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
21052300 58020	000092 ALAMEDA MUNICIPAL	PO 33904-00 - 060325	0	2025 12	INV P	447.23	250625KT	10356202 Branch Electricity
					ACCOUNT TOTAL	447.23		
21052300 58030	038522 ABAG POWER PURCHASIN	AR038672	0	2025 12	INV P	1,071.94	250618KT	30062751 NATURAL GAS POOL FY
					ACCOUNT TOTAL	1,071.94		
					ORG 21052300 TOTAL	168,555.20		
21052320		Library - Adult Literacy						
21052320 51030	039771 BLAISDELL'S BUSINESS	1964919-0	2500093	2025 12	INV P	160.31	250604KT	30062420 Office Supplies
	050400 US BANK	9247 MAY25 LIB	0	2025 12	INV P	4.96	250618KT	10356180 Library US Bank Bil
	051208 JANWAY COMPANY USA I	252723	0	2025 12	INV P	1,572.65	250618KT	10356123 OFFICE SUPPLIES
					ACCOUNT TOTAL	1,737.92		
21052320 51140	050400 US BANK	9247 MAY25 LIB	0	2025 12	INV P	6.49	250618KT	10356180 Library US Bank Bil
					ACCOUNT TOTAL	6.49		
21052320 51200					Books/Manual/Periodicals/etc			
	043901 NEW READERS PRSS	32986	0	2025 12	INV P	162.50	250604KT	10355819 Books-online subscri
	043901 NEW READERS PRSS	33434	0	2025 12	INV P	1,186.41	250702KT	10356465 Books
						1,348.91		
	048564 BOOKS INC	Books Inc 052125	0	2025 12	INV P	530.47	250604KT	10355766 BOOKS
	048564 BOOKS INC	Books Inc 061925	2500099	2025 12	INV P	131.79	250702KT	10356419 Books
						662.26		
	050400 US BANK	9247 MAY25 LIB	0	2025 12	INV P	895.53	250618KT	10356180 Library US Bank Bil
					ACCOUNT TOTAL	2,906.70		
21052320 51210	050400 US BANK	9247 MAY25 LIB	0	2025 12	INV P	51.96	250618KT	10356180 Library US Bank Bil
					ACCOUNT TOTAL	51.96		
21052320 51330	050400 US BANK	9247 MAY25 LIB	0	2025 12	INV P	30.20	250618KT	10356180 Library US Bank Bil
					ACCOUNT TOTAL	30.20		

City of Alameda

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
21052320 52010 056610 PECORARO CECILE	Pecoraro 052825	0	2025 12	Professional Services INV P	1,400.00	250604KT	30062441 Alameda Reads Teach		
				ACCOUNT TOTAL	1,400.00				
21052320 52140 070165 CIT	47220094	2500008	2025 12	Maintenance Contracts INV P	165.14	250625KT	10356246 Blanket PO for Copy		
				ACCOUNT TOTAL	165.14				
				ORG 21052320 TOTAL	6,298.41				
FUND 210 Alameda Free Library		TOTAL:			174,853.61				

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