

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/12 TO 2026/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
21052300						Library Admin			
21052300	51010					Janitorial Supplies			
039771	BLAISDELL'S BUSINESS	2031465-0	2600026	2026 12	INV P	30.54	260603KT	30067177	Blanket PO for Supp
039771	BLAISDELL'S BUSINESS	2031465-1	2600026	2026 12	INV P	15.27	260603KT	30067177	Blanket PO for Supp
						45.81			
						ACCOUNT TOTAL			45.81
21052300	51030					Office Supplies			
039771	BLAISDELL'S BUSINESS	2031909-0	2600026	2026 12	INV P	548.47	260603KT	30067177	Blanket PO for Supp
039771	BLAISDELL'S BUSINESS	2031909-1	2600026	2026 12	INV P	6.20	260603KT	30067177	Blanket PO for Supp
039771	BLAISDELL'S BUSINESS	2034476-0	2600026	2026 12	INV P	78.05	260603KT	30067177	Blanket PO for Supp
039771	BLAISDELL'S BUSINESS	C2029846-0	0	2026 12	CRM P	-894.84	260610KT	30067471	ALAMEDA LIBRARY - W
						-262.12			
050400	US BANK	9247 APR26 LIB	0	2026 12	INV P	11.06	260610KT	10363927	Library US Bank Bil
054668	ALAMEDA ADVERTISING	33372	0	2026 12	INV P	94.14	260603KT	10363628	Name Tag & Sign
070629	AMAZON CAPITAL	1T6W-6HG6-JH19	0	2026 12	INV P	213.80	260624KT	10364109	Office Supplies
						ACCOUNT TOTAL			56.88
21052300	51040					Computer Software and Hardware			
039771	BLAISDELL'S BUSINESS	2033888-0	0	2026 12	INV P	852.78	260610KT	30067471	ALAMEDA LIBRARY - W
044695	CDW GOVERNMENT INC	AJ3NP1Z	0	2026 12	INV P	608.19	260603KT	10363652	Computer Hardware
044695	CDW GOVERNMENT INC	AJ3QA7R	0	2026 12	INV P	203.36	260603KT	10363652	Computer Hardware
						811.55			
050400	US BANK	9247 APR26 LIB	0	2026 12	INV P	14.00	260610KT	10363927	Library US Bank Bil
						ACCOUNT TOTAL			1,678.33
21052300	51100					Building Maintenance Supplies			
000437	KEVIN TAM - PETTY CA	Cash May-June 2026	0	2026 12	INV P	98.01	260624KT	10364193	Petty Cash May-June
						ACCOUNT TOTAL			98.01
21052300	51140					Meeting Refreshments			
000437	KEVIN TAM - PETTY CA	May 2025	0	2026 12	INV P	79.22	260603KT	10363688	Petty Cash
050400	US BANK	9247 APR26 LIB	0	2026 12	INV P	456.01	260610KT	10363927	Library US Bank Bil
						ACCOUNT TOTAL			535.23
21052300	51200					Books/Manual/Periodicals/etc			
000273	BRODART COMPANY	B7222695	2600078	2026 12	INV P	538.09	260603KT	10363650	Blanket PO for Book
000273	BRODART COMPANY	B7224878	2600078	2026 12	INV P	248.94	260603KT	10363650	Blanket PO for Book

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000273	BRODART COMPANY		B7226967	2600078	2026 12	INV P	349.10	260610KT	10363804	Blanket PO for Book	
000273	BRODART COMPANY		B7227133	2600078	2026 12	INV P	364.17	260610KT	10363804	Blanket PO for Book	
000273	BRODART COMPANY		B7229465	2600078	2026 12	INV P	395.45	260610KT	10363804	Blanket PO for Book	
000273	BRODART COMPANY		B7229472	2600078	2026 12	INV P	195.33	260610KT	10363804	Blanket PO for Book	
000273	BRODART COMPANY		B7230482	2600078	2026 12	INV P	243.27	260610KT	10363804	Blanket PO for Book	
000273	BRODART COMPANY		B7232391	2600078	2026 12	INV P	290.09	260610KT	10363804	Blanket PO for Book	
000273	BRODART COMPANY		B7233409	2600078	2026 12	INV P	777.48	260610KT	10363804	Blanket PO for Book	
							3,401.92				
000437	KEVIN TAM - PETTY CA	May 2025		0	2026 12	INV P	60.00	260603KT	10363688	Petty Cash	
042072	MIDWEST TAPE LLC		508944415	2600081	2026 12	INV P	4,999.83	260610KT	10363880	Blanket PO for Book	
050400	US BANK		9247 APR26 LIB	0	2026 12	INV P	136.27	260610KT	10363927	Library US Bank Bil	
057377	KANOPY		508099-PPU	2600083	2026 12	INV P	1,961.00	260610KT	30067486	Blanket PO for Book	
070629	AMAZON CAPITAL		1167-RYW4-1G3R	0	2026 12	INV P	286.23	260603KT	10363636	Books/Manuals	
070629	AMAZON CAPITAL		1167-RYW4-G6XJ	0	2026 12	INV P	696.72	260603KT	10363636	Books/Manuals	
070629	AMAZON CAPITAL		11F3-N7RV-N9VC	0	2026 12	INV P	317.94	260617KT	10363953	Books/Manuals	
070629	AMAZON CAPITAL		11MR-H7TX-1M1X	0	2026 12	INV P	553.73	260624KT	10364109	Books/Manuals	
070629	AMAZON CAPITAL		11MR-H7TX-4636	0	2026 12	INV P	58.21	260624KT	10364109	Books/Manuals	
070629	AMAZON CAPITAL		13DP-VW1L-JKDM	0	2026 12	INV P	75.44	260617KT	10363953	Books/Manuals	
070629	AMAZON CAPITAL		13RM-NKTW-HL9R	0	2026 12	INV P	371.31	260624KT	10364109	Books/Manuals	
070629	AMAZON CAPITAL		13TQ-HP7V-91P7	0	2026 12	INV P	105.18	260610KT	10363788	Books/Manuals	
070629	AMAZON CAPITAL		13VV-R3K1-J71Q	0	2026 12	INV P	1,179.74	260603KT	10363636	Books/Manuals	
070629	AMAZON CAPITAL		13XK-DJJ3-41JK	0	2026 12	INV P	197.10	260624KT	10364109	JBK Tablecloths	
070629	AMAZON CAPITAL		13YK-QQTV-1TX9	0	2026 12	INV P	11.96	260624KT	10364109	Books/Manuals	
070629	AMAZON CAPITAL		13YK-QQTV-DFCJ	0	2026 12	INV P	76.99	260624KT	10364109	Books/Manuals	
070629	AMAZON CAPITAL		144M-R6GD-37K7	0	2026 12	INV P	36.55	260624KT	10364109	Books/Manuals	
070629	AMAZON CAPITAL		14NC-4LNW-1KLW	0	2026 12	INV P	308.49	260610KT	10363788	Books/Manuals	
070629	AMAZON CAPITAL		14TX-RQ77-HJ64	0	2026 12	INV P	45.08	260603KT	10363636	Books/Manuals	
070629	AMAZON CAPITAL		161X-L7JP-LTHF	0	2026 12	INV P	129.82	260624KT	10364109	Books/Manuals	
070629	AMAZON CAPITAL		1631-TC9Q-FWRQ	0	2026 12	INV P	29.08	260603KT	10363636	Books/Manuals	
070629	AMAZON CAPITAL		16JG-PYYQ-FG6D	0	2026 12	INV P	362.94	260617KT	10363953	Books/Manuals	
070629	AMAZON CAPITAL		16MN-R93F-LLCQ	0	2026 12	INV P	319.44	260624KT	10364109	Books/Manuals	
070629	AMAZON CAPITAL		16MN-R93F-M4LJ	0	2026 12	INV P	224.92	260624KT	10364109	Books/Manuals	
070629	AMAZON CAPITAL		171T-7K GK-KHFV	0	2026 12	INV P	42.88	260624KT	10364109	Books/Manuals	
070629	AMAZON CAPITAL		17Q7-1GNM-1D7F	0	2026 12	INV P	57.30	260617KT	10363953	Books/Manuals	
070629	AMAZON CAPITAL		17Q9-FHQ9-PD1R	0	2026 12	INV P	65.78	260610KT	10363788	Books/Manuals	
070629	AMAZON CAPITAL		19TQ-PY3X-VWP7	0	2026 12	INV P	366.32	260624KT	10364109	Books/Manuals	
070629	AMAZON CAPITAL		1CHG-DQKT-FGFQ	0	2026 12	INV P	259.96	260610KT	10363788	JBK Books/Manuals	
070629	AMAZON CAPITAL		1CRC-TR1C-JTQ7	0	2026 12	INV P	106.52	260617KT	10363953	Books/Manuals	
070629	AMAZON CAPITAL		1D79-G7JR-3GPR	0	2026 12	INV P	20.09	260603KT	10363636	Books/Manuals	
070629	AMAZON CAPITAL		1DDN-L63L-GNP7	0	2026 12	INV P	132.07	260617KT	10363953	Books/Manuals	
070629	AMAZON CAPITAL		1DLM-N91R-4NQK	0	2026 12	INV P	30.90	260617KT	10363953	Books/Manuals	
070629	AMAZON CAPITAL		1DNN-L63L-Y6XY	0	2026 12	INV P	117.87	260617KT	10363953	Books/Manuals	
070629	AMAZON CAPITAL		1DRM-XPDG-YVTP	0	2026 12	INV P	29.52	260610KT	10363788	Books/Manuals	
070629	AMAZON CAPITAL		1DXV-P3JT-VHCC	0	2026 12	INV P	125.93	260610KT	10363788	JBK Books/Manuals	
070629	AMAZON CAPITAL		1DYP-73ND-XFFC	0	2026 12	INV P	126.32	260617KT	10363953	Books/Manuals	
070629	AMAZON CAPITAL		1F3Q-P3LK-JCF1	0	2026 12	INV P	153.99	260624KT	10364109	Books/Manuals	

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070629	AMAZON CAPITAL	1FR4-TP7Q-GX4W	0	2026	12	INV	P	202.00	260617KT	10363953	SRS Funds
070629	AMAZON CAPITAL	1G3F-K7PQ-K4YV	0	2026	12	INV	P	42.11	260624KT	10364109	Books/Manuals
070629	AMAZON CAPITAL	1GM3-PG94-14K1	0	2026	12	INV	P	651.83	260610KT	10363788	JBK Books/Manuals
070629	AMAZON CAPITAL	1GMY-7DKM-HVP7	0	2026	12	INV	P	171.11	260617KT	10363953	Books/Manuals
070629	AMAZON CAPITAL	1GRD-MHNV-GF1Y	0	2026	12	INV	P	39.88	260617KT	10363953	Books/Manuals
070629	AMAZON CAPITAL	1GTQ-7RYX-KFG9	0	2026	12	INV	P	70.65	260617KT	10363953	SRS Funds
070629	AMAZON CAPITAL	1GXC-Y44C-1RGL	0	2026	12	INV	P	88.66	260610KT	10363788	JBK Books/Manuals
070629	AMAZON CAPITAL	1H9W-Q9N9-4VDL	0	2026	12	INV	P	287.64	260603KT	10363636	Books/Manuals
070629	AMAZON CAPITAL	1H9W-Q9N9-9K7W	0	2026	12	INV	P	270.26	260603KT	10363636	Books/Manuals
070629	AMAZON CAPITAL	1HFJ-R3R4-1HFJ	0	2026	12	INV	P	625.29	260617KT	10363953	Books/Manuals
070629	AMAZON CAPITAL	1HPG-KHMN-KTR7	0	2026	12	INV	P	59.42	260624KT	10364109	Books/Manuals
070629	AMAZON CAPITAL	1HPG-KHMN-MKRD	0	2026	12	INV	P	15.85	260624KT	10364109	Books/Manuals
070629	AMAZON CAPITAL	1HPG-KHMN-MKYW	0	2026	12	INV	P	33.20	260624KT	10364109	Books/Manuals
070629	AMAZON CAPITAL	1J39-3KMG-FTFY	0	2026	12	INV	P	276.72	260617KT	10363953	Books/Manuals
070629	AMAZON CAPITAL	1JG4-4HVC-3RFP	0	2026	12	INV	P	866.68	260624KT	10364109	Books/Manuals
070629	AMAZON CAPITAL	1JH3-VHDY-9CXJ	0	2026	12	INV	P	184.82	260610KT	10363788	JBK Books/Manuals
070629	AMAZON CAPITAL	1JK9-MLXL-RC3C	0	2026	12	INV	P	56.12	260617KT	10363953	Books/Manuals
070629	AMAZON CAPITAL	1JTT-RTDC-JTDP	0	2026	12	INV	P	164.40	260624KT	10364109	Books/Manuals
070629	AMAZON CAPITAL	1K9C-147K-LJM6	0	2026	12	INV	P	87.82	260617KT	10363953	Books/Manuals
070629	AMAZON CAPITAL	1K9C-147K-WLK	0	2026	12	INV	P	256.06	260617KT	10363953	Books/Manuals
070629	AMAZON CAPITAL	1K9N-Q3XT-J7QR	0	2026	12	INV	P	298.05	260624KT	10364109	Books/Manuals
070629	AMAZON CAPITAL	1KG9-9WLN-LHFD	0	2026	12	INV	P	227.12	260617KT	10363953	Books/Manuals
070629	AMAZON CAPITAL	1KPF-7TXR-HLD4	0	2026	12	INV	P	72.38	260624KT	10364109	Books/Manuals
070629	AMAZON CAPITAL	1KPF-7TXR-JFMM	0	2026	12	INV	P	179.03	260624KT	10364109	Books/Manuals
070629	AMAZON CAPITAL	1KVC-RGTP-GCKD	0	2026	12	INV	P	123.52	260624KT	10364109	Books/Manuals
070629	AMAZON CAPITAL	1KWP-N1G3-1J6C	0	2026	12	INV	P	304.47	260617KT	10363953	Books/Manuals
070629	AMAZON CAPITAL	1KWP-N1G3-IJ6C	0	2026	12	INV	P	304.47	260617KT	10363953	Books/Manuals
070629	AMAZON CAPITAL	1LNH-YWJT-V13H	0	2026	12	INV	P	388.80	260617KT	10363953	Books/Manuals
070629	AMAZON CAPITAL	1LTQ-JRVF-MJD7	0	2026	12	INV	P	610.27	260610KT	10363788	JBK Books/Manuals
070629	AMAZON CAPITAL	1M1K-WGVQ-HR4M	0	2026	12	INV	P	433.74	260617KT	10363953	Books/Manuals
070629	AMAZON CAPITAL	1MDM-19FT-9HF4	0	2026	12	INV	P	235.52	260617KT	10363953	Books/Manuals
070629	AMAZON CAPITAL	1MDM-19FT-K3N9	0	2026	12	INV	P	201.18	260617KT	10363953	Books/Manuals
070629	AMAZON CAPITAL	1MDM-19FT-RVQR	0	2026	12	INV	P	124.88	260617KT	10363953	Books/Manuals
070629	AMAZON CAPITAL	1MDM-19FT-TMM7	0	2026	12	INV	P	71.22	260617KT	10363953	Books/Manuals
070629	AMAZON CAPITAL	1MML-MLGJ-JWJ1	0	2026	12	INV	P	311.98	260624KT	10364109	JBK Supplies
070629	AMAZON CAPITAL	1MRP-VRXY-1JKH	0	2026	12	INV	P	53.59	260610KT	10363788	Books/Manuals
070629	AMAZON CAPITAL	1MXQ-113Q-YY16	0	2026	12	INV	P	102.24	260617KT	10363953	Books/Manuals
070629	AMAZON CAPITAL	1MYY-T9JP-Q6RY	0	2026	12	INV	P	293.68	260603KT	10363636	Books/Manuals
070629	AMAZON CAPITAL	1N3T-3G3J-JQKV	0	2026	12	INV	P	88.59	260603KT	10363636	Office Supplies
070629	AMAZON CAPITAL	1N4D-6LNV-XDW1	0	2026	12	INV	P	26.56	260603KT	10363636	Books/Manuals
070629	AMAZON CAPITAL	1NCD-97CT-D1WF	0	2026	12	INV	P	164.62	260610KT	10363788	JBK Books/Manuals
070629	AMAZON CAPITAL	1NFJ-TX1J-39VC	0	2026	12	INV	P	11.67	260624KT	10364109	Books/Manuals
070629	AMAZON CAPITAL	1NG3-G99L-HVJ4	0	2026	12	INV	P	690.85	260624KT	10364109	Books/Manuals
070629	AMAZON CAPITAL	1NMT-7639-X74H	0	2026	12	INV	P	11.06	260624KT	10364109	Books/Manuals
070629	AMAZON CAPITAL	1NP6-LDD6-LF1D	0	2026	12	INV	P	241.98	260624KT	10364109	Books/Manuals
070629	AMAZON CAPITAL	1NQV-YK6V-39FM	0	2026	12	INV	P	238.37	260617KT	10363953	Books/Manuals
070629	AMAZON CAPITAL	1NWN-QYJ9-3LCD	0	2026	12	INV	P	184.67	260624KT	10364109	Books/Manuals
070629	AMAZON CAPITAL	1P7J-RPWL-M6KN	0	2026	12	INV	P	83.25	260617KT	10363953	Books/Manuals
070629	AMAZON CAPITAL	1PNT-913P-MJRW	0	2026	12	INV	P	243.89	260617KT	10363953	Books/Manuals
070629	AMAZON CAPITAL	1PQD-NRYW-R4RL	0	2026	12	INV	P	91.99	260603KT	10363636	FAL JBK Supplies
070629	AMAZON CAPITAL	1PRV-F3GH-R3VT	0	2026	12	INV	P	45.37	260617KT	10363953	Books/Manuals
070629	AMAZON CAPITAL	1PXN-W1MF-CX6V	0	2026	12	INV	P	213.66	260624KT	10364109	Books/Manuals

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070629	AMAZON CAPITAL	1Q1Y-VPLQ-64NK	0	2026	12	INV	P	326.47	260624KT	10364109	Books/Manuals
070629	AMAZON CAPITAL	1Q1Y-VPLQ-M7F4	0	2026	12	INV	P	245.75	260624KT	10364109	Books/Manuals
070629	AMAZON CAPITAL	1Q4P-JTRH-J3LQ	0	2026	12	INV	P	235.74	260603KT	10363636	Books/Manuals
070629	AMAZON CAPITAL	1QC4-1P3Q-HGTH	0	2026	12	INV	P	113.64	260603KT	10363636	J/Books/Manuals
070629	AMAZON CAPITAL	1QDV-TPQN-DDYP	0	2026	12	INV	P	131.37	260617KT	10363953	Books/Manuals
070629	AMAZON CAPITAL	1QHL-44NM-G9QG	0	2026	12	INV	P	7.08	260603KT	10363636	Books/Manuals
070629	AMAZON CAPITAL	1QLN-TJL3-HYLG	0	2026	12	INV	P	18.27	260610KT	10363788	Books/Manuals
070629	AMAZON CAPITAL	1QNC-JLYN-4GK6	0	2026	12	INV	P	131.85	260617KT	10363953	Books/Manuals
070629	AMAZON CAPITAL	1QTG-KDCQ-LXGY	0	2026	12	INV	P	796.79	260617KT	10363953	Books/Manuals
070629	AMAZON CAPITAL	1QWK-NKK4-TTKN	0	2026	12	INV	P	385.96	260610KT	10363788	JBK Books/Manuals
070629	AMAZON CAPITAL	1RKY-LYLC-3KQR	0	2026	12	INV	P	71.23	260624KT	10364109	Books/Manuals
070629	AMAZON CAPITAL	1RQ7-6LPG-VTC4	0	2026	12	INV	P	1,073.57	260610KT	10363788	JBK Books/Manuals
070629	AMAZON CAPITAL	1TFD-OMCL-JT76	0	2026	12	INV	P	21.93	260624KT	10364109	Books/Manuals
070629	AMAZON CAPITAL	1VGT-L4XW-FJJN	0	2026	12	INV	P	102.41	260624KT	10364109	Books/Manuals
070629	AMAZON CAPITAL	1VJQ-MGTW-G1KP	0	2026	12	INV	P	581.54	260617KT	10363953	Books/Manuals
070629	AMAZON CAPITAL	1VM3-RPWJ-XYFY	0	2026	12	INV	P	106.12	260617KT	10363953	Books/Manuals
070629	AMAZON CAPITAL	1VM3-RPWJ-Y747	0	2026	12	INV	P	147.47	260617KT	10363953	Books/Manuals
070629	AMAZON CAPITAL	1VXG-JNW6-CNTQ	0	2026	12	INV	P	477.68	260617KT	10363953	Books/Manuals
070629	AMAZON CAPITAL	1VXG-JNW6-VLHG	0	2026	12	INV	P	1,076.12	260617KT	10363953	Books/Manuals
070629	AMAZON CAPITAL	1WFQ-6XDM-WR4Q	0	2026	12	INV	P	113.29	260603KT	10363636	Books/Manuals
070629	AMAZON CAPITAL	1X3L-CW33-DLT9	0	2026	12	INV	P	74.60	260624KT	10364109	Book/Manuals
070629	AMAZON CAPITAL	1XKP-DNPT-639D	0	2026	12	INV	P	157.20	260617KT	10363953	Books/Manuals
070629	AMAZON CAPITAL	1XP1-W4YJ-P43W	0	2026	12	INV	P	328.43	260624KT	10364109	Books/Manuals
070629	AMAZON CAPITAL	1XV9-PPXX-LLQ9	0	2026	12	INV	P	124.72	260624KT	10364109	Books/Manuals
								24,994.74			
ACCOUNT TOTAL								35,553.76			
21052300	51250	Copying Supplies									
054927	BAY INK AND TONER	7363	2600032	2026	12	INV	P	595.79	260603KT	30067174	Blanket PO for Copi
ACCOUNT TOTAL								595.79			
21052300	52010	Professional Services									
049810	ENVISIONWARE INC	INV-US-81733	2600719	2026	12	INV	P	2,025.00	260610KT	10363838	Professional Servic
049810	ENVISIONWARE INC	INV-US-82140	2600719	2026	12	INV	P	2,461.40	260610KT	10363838	Professional Servic
								4,486.40			
ACCOUNT TOTAL								4,486.40			
21052300	52120	Janitorial Services									
057334	IMPERIAL MAINTENANCE 83B		0	2026	12	INV	P	2,034.00	260603KT	30067183	Branch Janitorial S
ACCOUNT TOTAL								2,034.00			
21052300	52140	Maintenance Contracts									
050525	EMCOR SERVICE MESA E 940034195		2600021	2026	12	INV	P	5,196.00	260603KT	10363665	Blanket PO for Buil
ACCOUNT TOTAL								5,196.00			

City of Alameda

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/12 TO 2026/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
Other Services									
21052300	52240	047711	UNIQUE MANAGEMENT SE 6158357	2600037	2026 12	INV P	5,890.00	260603KT	10363735 Blanket PO for Coll
	056064	IRON MOUNTAIN	LGZL715	0	2026 12	INV P	445.39	260603KT	10363682 Shredding Svc
	058687	UNITY COURIER SERVIC	52389	2600022	2026 12	INV P	366.15	260603KT	30067190 Blanket PO for Link
	058687	UNITY COURIER SERVIC	52851	2600022	2026 12	INV P	366.15	260603KT	30067190 Blanket PO for Link
							732.30		
ACCOUNT TOTAL							7,067.69		
Training and Conferences									
21052300	54030	050400	US BANK 9247 APR26 LIB	0	2026 12	INV P	75.00	260610KT	10363927 Library US Bank Bil
ACCOUNT TOTAL							75.00		
Mileage Reimbursement									
21052300	54040	072617	MIKA PERMUTT Jan-Mar 2026	0	2026 12	INV P	81.74	260603KT	10363696 Mileage Reimburse
		072617	MIKA PERMUTT Mileage June 2026	0	2026 12	INV P	70.40	260624KT	10364198 Mileage Reimb - Mar
							152.14		
ACCOUNT TOTAL							152.14		
Water									
21052300	58010	000676	EBMUD 56576700001-052826	0	2026 12	INV P	766.86	260603KT	10363663 Main Water Fire Svc
		000676	EBMUD 59312547749-051426	0	2026 12	INV P	249.72	260603KT	10363663 Branch Wet Weather
		000676	EBMUD 85996386818-051426	0	2026 12	INV P	570.70	260603KT	10363663 Main Wet Weather Fa
							1,587.28		
ACCOUNT TOTAL							1,587.28		
Electricity									
21052300	58020	000092	ALAMEDA MUNICIPAL PO 33904-00 051226	0	2026 12	INV P	452.46	260603KT	10363632 Branch Electricity
		000092	ALAMEDA MUNICIPAL PO 34966-00 - 052626	0	2026 12	INV P	4,448.96	260624KT	10364104 Main Electricity
							4,901.42		
ACCOUNT TOTAL							4,901.42		
Gas									
21052300	58030	038522	ABAG POWER PURCHASIN 1000062	0	2026 12	INV P	470.67	260603KT	30067172 NATURAL GAS POOL FY
		038522	ABAG POWER PURCHASIN 1002065	0	2026 12	INV P	470.67	260610KT	30067463 NATURAL GAS POOL FY
							941.34		
ACCOUNT TOTAL							941.34		
ORG 21052300 TOTAL							65,005.08		

City of Alameda

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/12 TO 2026/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
21052320						Library - Adult Literacy			
21052320	51200					Books/Manual/Periodicals/etc			
043901	NEW READERS PRSS	39424		0	2026 12	INV P		167.50	260617KT 10364046 Books
043901	NEW READERS PRSS	39896		0	2026 12	INV P		1,929.95	260624KT 10364203 Books
								2,097.45	
050400	US BANK	9247 APR26 LIB		0	2026 12	INV P		531.36	260610KT 10363927 Library US Bank Bil
						ACCOUNT TOTAL		2,628.81	
21052320	51210					Postage and Mailing			
050400	US BANK	9247 APR26 LIB		0	2026 12	INV P		129.19	260610KT 10363927 Library US Bank Bil
						ACCOUNT TOTAL		129.19	
21052320	52010					Professional Services			
056610	PECORARO CECILE	Pecoraro 052726		0	2026 12	INV P		1,700.00	260603KT 30067188 Alameda Reads Teach
						ACCOUNT TOTAL		1,700.00	
						ORG 21052320 TOTAL		4,458.00	
FUND 210 Alameda Free Library						TOTAL:		69,463.08	

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