

City of Alameda

INVOICE TRACKING REPORT

TRACKING FROM: 12/01/2021 TO 12/31/2021
 DEPT: LIB TO LIB
 VENDOR: 000001 TO 999999

RECEIVED VENDOR	CREATED	INV DATE	INVOICE DEPT CLERK	DOC	INVT	NET	DAYS: AMOUNT	ENTRY INV	RELEASE STATUS	APPROVE WF	POST STATUS	CHECK	COMPLETION CHECK	STATUS
11/15/2021 000092-ALAMEDA MUNICIPAL POWER	12/06/2021	11/09/2021	34966-00 Main 110921 LIB lamaya	14661		2,552.65	21	2	PAID	0	0	10	PAID	10
12/02/2021 000092-ALAMEDA MUNICIPAL POWER	12/06/2021	11/29/2021	33904-00 WEB112921 LIB lamaya	14669		447.33	4	2	PAID	0	0	10	PAID	10
11/30/2021 000676-EBMUD	12/06/2021	11/23/2021	56576700001-112321 LIB lamaya	14667		588.22	6	2	PAID	0	0	10	PAID	10
11/29/2021 030632-AT&T	12/06/2021	11/22/2021	5230206600 LIB lamaya	14670		550.84	7	2	PAID	0	0	10	PAID	10
11/15/2021 039771-BLAISDELL'S	12/06/2021	11/10/2021	1659967-1 LIB lamaya	14671		0.63	21	2	PAID	0	0	11	PAID	11
11/17/2021 039771-BLAISDELL'S	12/06/2021	11/16/2021	1662216-0 LIB lamaya	14672		84.68	19	2	PAID	0	0	11	PAID	11
11/18/2021 039771-BLAISDELL'S	12/06/2021	11/17/2021	1662216-1 LIB lamaya	14673		37.59	18	2	PAID	0	0	11	PAID	11
12/08/2021 039771-BLAISDELL'S	12/08/2021	12/07/2021	1667697-0 LIB lamaya	15033		48.40	0	0	PAID	0	0	11	PAID	9
12/07/2021 039771-BLAISDELL'S	12/08/2021	12/07/2021	1667697-1 LIB lamaya	15034		20.31	1	0	PAID	0	0	11	PAID	9
12/09/2021 039771-BLAISDELL'S	12/09/2021	12/08/2021	1667697-2 LIB lamaya	15287		8.30	0	0	PAID	0	0	15	PAID	15
12/01/2021 041873-PROQUEST INFORMATION & LE	12/01/2021	12/01/2021	70703648 LIB scarrai	14310		2,956.01	0	0	PAID	5	0	29	PAID	29
12/01/2021 042072-MIDWEST TAPE LLC	12/01/2021	11/30/2021	501353926 LIB scarrai	14313		2,115.09	0	0	PAID	5	0	29	PAID	29
12/14/2021 046240-AT&T CALNET	12/14/2021	09/20/2021	9391032986 092021 LIB lamaya	15518		173.92	0	0	PAID	0	0	2	PAID	2
12/14/2021 046240-AT&T CALNET	12/14/2021	09/20/2021	9391032999 092021 LIB lamaya	15519		173.92	0	0	PAID	0	0	2	PAID	2
12/14/2021 046240-AT&T CALNET	12/14/2021	09/13/2021	9391033011 091321 LIB lamaya	15520		23.40	0	0	PAID	0	0	2	PAID	2
12/14/2021 046240-AT&T CALNET	12/14/2021	09/13/2021	9391033012 091321 LIB lamaya	15521		110.28	0	0	PAID	0	0	2	PAID	2
12/14/2021 046240-AT&T CALNET	12/14/2021	09/13/2021	9391033013 091321 LIB lamaya	15522		23.40	0	0	PAID	0	0	2	PAID	2

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12/14/2021 046240-AT&T CALNET	12/14/2021	09/17/2021	9391033046 091721 LIB lamaya	15523		21.74	0	0	0	0	2	PAID 2
12/14/2021 046240-AT&T CALNET	12/14/2021	09/17/2021	9391033090 091721 LIB lamaya	15528		23.40	0	0	0	0	2	PAID 2
12/14/2021 046240-AT&T CALNET	12/14/2021	09/27/2021	9391033093 092721 LIB lamaya	15529		23.40	0	0	0	0	2	PAID 2
12/14/2021 046240-AT&T CALNET	12/14/2021	09/17/2021	9391033145 091721 LIB lamaya	15534		23.40	0	0	0	0	2	PAID 2
12/14/2021 046240-AT&T CALNET	12/14/2021	09/17/2021	9391033154 091721 LIB lamaya	15535		23.40	0	0	0	0	2	PAID 2
12/14/2021 046240-AT&T CALNET	12/14/2021	09/27/2021	9391033048 092721 LIB lamaya	15524		23.40	0	0	0	0	2	PAID 2
12/14/2021 046240-AT&T CALNET	12/14/2021	09/17/2021	9391033080 091721 LIB lamaya	15525		47.76	0	0	0	0	2	PAID 2
12/14/2021 046240-AT&T CALNET	12/14/2021	09/17/2021	9391033083 091721 LIB lamaya	15526		23.40	0	0	0	0	2	PAID 2
12/14/2021 046240-AT&T CALNET	12/14/2021	09/12/2021	9391033087 091221 LIB lamaya	15527		23.40	0	0	0	0	2	PAID 2
12/15/2021 046240-AT&T CALNET	12/15/2021	10/13/2021	9391033011 101321 LIB alittle	15566		23.06	0	0	0	0	1	PAID 1
12/15/2021 046240-AT&T CALNET	12/15/2021	10/13/2021	9391033012 101321 LIB alittle	15567		108.58	0	0	0	0	1	PAID 1
12/14/2021 046240-AT&T CALNET	12/14/2021	09/27/2021	9391033094 092721 LIB lamaya	15530		23.40	0	0	0	0	2	PAID 2
12/14/2021 046240-AT&T CALNET	12/14/2021	09/17/2021	9391033122 091721 LIB lamaya	15531		23.40	0	0	0	0	2	PAID 2
12/14/2021 046240-AT&T CALNET	12/14/2021	09/17/2021	9391033134 091721 LIB lamaya	15532		23.40	0	0	0	0	2	PAID 2
12/14/2021 046240-AT&T CALNET	12/14/2021	09/17/2021	9391033142 091721 LIB lamaya	15533		23.40	0	0	0	0	2	PAID 2
12/15/2021 046240-AT&T CALNET	12/15/2021	10/17/2021	9391033083 101721 LIB alittle	15572		23.03	0	0	0	0	1	PAID 1
12/15/2021 046240-AT&T CALNET	12/15/2021	10/12/2021	9391033087 101221 LIB alittle	15573		23.40	0	0	0	0	1	PAID 1

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12/14/2021 046240-AT&T CALNET	12/14/2021	09/10/2021	9391051743 091021 LIB lamaya	15536		192.50	0	0	0	0	2	PAID 2
12/14/2021 046240-AT&T CALNET	12/14/2021	09/24/2021	9391053820 092421 LIB lamaya	15537		23.40	0	0	0	0	2	PAID 2
12/15/2021 046240-AT&T CALNET	12/15/2021	10/20/2021	9391032986 102021 LIB alittle	15564		173.92	0	0	0	0	1	PAID 1
12/15/2021 046240-AT&T CALNET	12/15/2021	10/20/2021	9391032999 102021 LIB alittle	15565		173.92	0	0	0	0	1	PAID 1
12/15/2021 046240-AT&T CALNET	12/15/2021	10/17/2021	9391033145 101721 LIB alittle	15578		23.03	0	0	0	0	1	PAID 1
12/15/2021 046240-AT&T CALNET	12/15/2021	10/17/2021	9391033154 101721 LIB alittle	15579		23.03	0	0	0	0	1	PAID 1
12/15/2021 046240-AT&T CALNET	12/15/2021	10/13/2021	9391033013 101321 LIB alittle	15568		23.06	0	0	0	0	1	PAID 1
12/15/2021 046240-AT&T CALNET	12/15/2021	10/17/2021	9391033046 101721 LIB alittle	15569		21.37	0	0	0	0	1	PAID 1
12/15/2021 046240-AT&T CALNET	12/15/2021	10/27/2021	9391033048 102721 LIB alittle	15570		22.92	0	0	0	0	1	PAID 1
12/15/2021 046240-AT&T CALNET	12/15/2021	10/17/2021	9391033080 101721 LIB alittle	15571		46.74	0	0	0	0	1	PAID 1
12/15/2021 046240-AT&T CALNET	12/15/2021	11/13/2021	9391033011 111321 LIB lamaya	15830		22.76	0	0	0	0	8	PAID 8
12/15/2021 046240-AT&T CALNET	12/15/2021	11/13/2021	9391033012 111321 LIB lamaya	15831		107.08	0	0	0	0	8	PAID 8
12/15/2021 046240-AT&T CALNET	12/15/2021	10/17/2021	9391033090 101721 LIB alittle	15574		23.03	0	0	0	0	1	PAID 1
12/15/2021 046240-AT&T CALNET	12/15/2021	10/17/2021	9391033122 101721 LIB alittle	15575		23.03	0	0	0	0	1	PAID 1
12/15/2021 046240-AT&T CALNET	12/15/2021	10/17/2021	9391033134 101721 LIB alittle	15576		23.03	0	0	0	0	1	PAID 1
12/15/2021 046240-AT&T CALNET	12/15/2021	10/17/2021	9391033142 101721 LIB alittle	15577		23.03	0	0	0	0	1	PAID 1
12/15/2021 046240-AT&T CALNET	12/15/2021	11/17/2021	9391033090 111721 LIB lamaya	15836		22.74	0	0	0	0	8	PAID 8

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12/15/2021 046240-AT&T CALNET	12/15/2021	11/27/2021	9391033093 112721 LIB lamaya	15837		27.97	0	0	0	0	8	PAID 8
12/15/2021 046240-AT&T CALNET	12/15/2021	10/10/2021	9391051743 101021 LIB alittle	15580		192.50	0	0	0	0	1	PAID 1
12/15/2021 046240-AT&T CALNET	12/15/2021	10/24/2021	9391053820 102421 LIB alittle	15581		22.96	0	0	0	0	1	PAID 1
12/15/2021 046240-AT&T CALNET	12/15/2021	11/20/2021	9391032986 112021 LIB lamaya	15828		173.92	0	0	0	0	8	PAID 8
12/15/2021 046240-AT&T CALNET	12/15/2021	11/20/2021	9391032999 112021 LIB lamaya	15829		173.92	0	0	0	0	8	PAID 8
12/15/2021 046240-AT&T CALNET	12/15/2021	11/17/2021	9391033145 111721 LIB lamaya	15842		22.74	0	0	0	0	8	PAID 8
12/15/2021 046240-AT&T CALNET	12/15/2021	11/17/2021	9391033154 111721 LIB lamaya	15843		22.74	0	0	0	0	8	PAID 8
12/15/2021 046240-AT&T CALNET	12/15/2021	11/13/2021	9391033013 111321 LIB lamaya	15832		22.76	0	0	0	0	8	PAID 8
12/15/2021 046240-AT&T CALNET	12/15/2021	11/27/2021	9391033048 112721 LIB lamaya	15833		27.97	0	0	0	0	8	PAID 8
12/15/2021 046240-AT&T CALNET	12/15/2021	11/17/2021	9391033080 111721 LIB lamaya	15834		46.26	0	0	0	0	8	PAID 8
12/15/2021 046240-AT&T CALNET	12/15/2021	11/17/2021	9391033083 111721 LIB lamaya	15835		22.74	0	0	0	0	8	PAID 8
12/15/2021 046240-AT&T CALNET	12/15/2021	11/10/2021	9391051743 111021 LIB lamaya	15844		192.50	0	0	0	0	8	PAID 8
12/15/2021 046240-AT&T CALNET	12/15/2021	11/24/2021	9391053820 112421 LIB lamaya	15845		28.08	0	0	0	0	8	PAID 8
12/15/2021 046240-AT&T CALNET	12/15/2021	11/27/2021	9391033094 112721 LIB lamaya	15838		27.97	0	0	0	0	8	PAID 8
12/15/2021 046240-AT&T CALNET	12/15/2021	11/17/2021	9391033122 111721 LIB lamaya	15839		22.74	0	0	0	0	8	PAID 8
12/15/2021 046240-AT&T CALNET	12/15/2021	11/17/2021	9391033134 111721 LIB lamaya	15840		22.74	0	0	0	0	8	PAID 8
12/15/2021 046240-AT&T CALNET	12/15/2021	11/17/2021	9391033142 111721 LIB lamaya	15841		22.74	0	0	0	0	8	PAID 8

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11/22/2021 046384-CALIFORNIA NEWSPAPERS PAR	12/06/2021	11/15/2021	4588046 WEB LIB lamaya	111521	14658	177.25	14 PAID	2	0 APPROVED	0	10 PAID 10
12/01/2021 046384-CALIFORNIA NEWSPAPERS PAR	12/06/2021	11/15/2021	4633280 Main LIB lamaya	111521	14659	126.11	5 PAID	2	0 APPROVED	0	10 PAID 10
12/08/2021 046384-CALIFORNIA NEWSPAPERS PAR	12/09/2021	11/22/2021	4862637-BFI LIB lamaya	112221	15346	507.97	1 PAID	0	0 APPROVED	0	14 PAID 14
12/06/2021 047661-KEEP IT SIMPLE COMPUTER C	12/06/2021	09/30/2021	72564 LIB lamaya		14700	5,235.95	0 PAID	2	0 APPROVED	0	10 PAID 10
12/07/2021 047711-UNIQUE MANAGEMENT SERVICE	12/08/2021	12/01/2021	608455 LIB lamaya		15038	722.30	1 PAID	0	0 APPROVED	0	10 PAID 8
12/01/2021 047711-UNIQUE MANAGEMENT SERVICE	12/08/2021	12/01/2021	608456 LIB lamaya		15042	368.60	7 PAID	0	0 APPROVED	0	10 PAID 8
11/09/2021 050525-EMCOR SERVICES INTEGRATED	12/06/2021	11/04/2021	940004789 LIB lamaya		14665	3,834.00	27 PAID	2	0 APPROVED	0	10 PAID 10
12/06/2021 050525-EMCOR SERVICES INTEGRATED	12/06/2021	12/06/2021	940005316 LIB lamaya		14699	4,660.00	0 PAID	2	0 APPROVED	0	10 PAID 10
12/07/2021 050525-EMCOR SERVICES INTEGRATED	12/08/2021	12/07/2021	940005341 LIB lamaya		15036	2,580.36	1 PAID	0	0 APPROVED	0	10 PAID 8
12/09/2021 054776-TIAA COMMERCIAL FINANCE I	12/09/2021	12/09/2021	8595996 LIB lamaya		15120	460.29	0 PAID	0	0 APPROVED	0	14 PAID 14
12/01/2021 057377-KANOPY INC	12/01/2021	11/30/2021	275233-PPU LIB scarrai		14323	1,203.00	0 PAID	0	5 APPROVED	0	29 PAID 29
12/02/2021 058687-UNITY COURIER SERVICE INC	12/06/2021	12/01/2021	474450 LIB lamaya		14682	1,143.00	4 PAID	2	0 APPROVED	0	10 PAID 10
12/21/2021 999998-*NO VENDOR INVOICE NAME F	12/21/2021	10/12/2021	16457 LIB echan		16457	47.85	0 PAID	0	0 NONE	0	0 PCARD 0
12/21/2021 999998-*NO VENDOR INVOICE NAME F	12/21/2021	10/12/2021	16458 LIB echan		16458	1,691.69	0 PAID	0	0 NONE	0	0 PCARD 0
12/21/2021 999998-*NO VENDOR INVOICE NAME F	12/21/2021	10/12/2021	16459 LIB echan		16459	348.00	0 PAID	0	0 NONE	0	0 PCARD 0
12/21/2021 999998-*NO VENDOR INVOICE NAME F	12/21/2021	10/12/2021	16460 LIB echan		16460	24.00	0 PAID	0	0 NONE	0	0 PCARD 0