

City of Alameda

INVOICE TRACKING REPORT

TRACKING FROM: 10/01/2021 TO 11/30/2021
 DEPT: LIB TO LIB
 VENDOR: 000001 TO 999999

RECEIVED VENDOR	CREATED	INV DATE	INVOICE DEPT CLERK	DOC	INV NET	DAYS: AMOUNT	ENTRY INV	RELEASE STATUS	APPROVE WF	POST STATUS	CHECK	COMPLETION CHECK STATUS
10/04/2021 000092-ALAMEDA MUNICIPAL POWER	10/04/2021	09/13/2021	34966-00 LIB lamaya	10053	2,659.90		0	0	0	0	7	7 PAID
10/18/2021 000092-ALAMEDA MUNICIPAL POWER	10/18/2021	09/28/2021	33904-00 - 092821 LIB lamaya	11399	327.39		0	0	0	15	2	17 PAID
10/21/2021 000092-ALAMEDA MUNICIPAL POWER	10/21/2021	10/13/2021	34966-00 - 10-13-21 LIB lamaya	11645	2,917.30		0	0	0	12	2	14 PAID
11/09/2021 000092-ALAMEDA MUNICIPAL POWER	11/10/2021	10/25/2021	33904-00 102521 LIB lamaya	13238	280.56		1	0	0	29	0	29 PAID
11/02/2021 000206-GIOVANETTI INC	11/10/2021	10/25/2021	2309 102521 LIB lamaya	13256	11.96		8	0	0	29	0	29 PAID
10/27/2021 000252-BAKER & TAYLOR COMPANY IN	10/27/2021	09/03/2021	5017220706 LIB scarrai	11916	559.17		0	0	1	41	1	43 PAID
10/27/2021 000252-BAKER & TAYLOR COMPANY IN	10/27/2021	09/09/2021	5017211418 LIB scarrai	11919	946.10		0	0	1	41	1	43 PAID
10/27/2021 000252-BAKER & TAYLOR COMPANY IN	10/27/2021	09/10/2021	5017045875 LIB scarrai	11922	518.22		0	0	1	41	1	43 PAID
10/27/2021 000252-BAKER & TAYLOR COMPANY IN	10/27/2021	09/13/2021	5017054985 LIB scarrai	11923	107.64		0	0	1	41	1	43 PAID
10/27/2021 000252-BAKER & TAYLOR COMPANY IN	10/27/2021	09/14/2021	5017240589 LIB scarrai	11924	268.92		0	0	1	41	1	43 PAID
10/15/2021 000252-BAKER & TAYLOR COMPANY IN	10/27/2021	09/15/2021	5017054623 LIB scarrai	11926	485.36		12	0	1	41	1	43 PAID
10/28/2021 000252-BAKER & TAYLOR COMPANY IN	10/28/2021	09/22/2021	5017261062 LIB scarrai	11958	309.95		0	0	4	37	1	42 PAID
10/28/2021 000252-BAKER & TAYLOR COMPANY IN	10/28/2021	09/22/2021	5017261064 LIB scarrai	11960	284.97		0	0	4	37	1	42 PAID
10/28/2021 000252-BAKER & TAYLOR COMPANY IN	10/28/2021	09/28/2021	5017070758 LIB scarrai	11970	587.44		0	0	4	37	1	42 PAID
09/28/2021 000252-BAKER & TAYLOR COMPANY IN	10/28/2021	09/28/2021	5017085198 LIB scarrai	11972	1,121.86		30	0	4	37	1	42 PAID
10/27/2021 000252-BAKER & TAYLOR COMPANY IN	10/27/2021	09/16/2021	5017247665 LIB scarrai	11927	124.02		0	0	1	41	1	43 PAID
10/27/2021 000252-BAKER & TAYLOR COMPANY IN	10/27/2021	09/20/2021	5017253701 LIB scarrai	11928	118.18		0	0	1	41	1	43 PAID

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10/27/2021 000252-BAKER & TAYLOR	10/27/2021	09/21/2021	COMPANY IN LIB scarrai	11929	794.52	0	0	0	1	41	1	PAID 43
10/27/2021 000252-BAKER & TAYLOR	10/27/2021	09/21/2021	COMPANY IN LIB scarrai	11930	451.50	0	0	0	1	41	1	PAID 43
10/28/2021 000252-BAKER & TAYLOR	10/28/2021	10/05/2021	COMPANY IN LIB scarrai	11977	304.47	0	0	0	4	37	1	PAID 42
10/28/2021 000252-BAKER & TAYLOR	10/28/2021	10/05/2021	COMPANY IN LIB scarrai	11978	270.95	0	0	0	4	37	1	PAID 42
10/28/2021 000252-BAKER & TAYLOR	10/28/2021	09/27/2021	COMPANY IN LIB scarrai	11963	257.28	0	0	0	4	37	1	PAID 42
10/28/2021 000252-BAKER & TAYLOR	10/28/2021	09/27/2021	COMPANY IN LIB scarrai	11964	289.62	0	0	0	4	37	1	PAID 42
10/28/2021 000252-BAKER & TAYLOR	10/28/2021	09/27/2021	COMPANY IN LIB scarrai	11966	247.19	0	0	0	4	37	1	PAID 42
10/28/2021 000252-BAKER & TAYLOR	10/28/2021	10/08/2021	COMPANY IN LIB scarrai	11967	83.95	0	0	0	4	37	1	PAID 42
10/28/2021 000252-BAKER & TAYLOR	10/28/2021	10/08/2021	COMPANY IN LIB scarrai	11985	392.58	0	0	0	4	37	1	PAID 42
10/28/2021 000252-BAKER & TAYLOR	10/28/2021	10/09/2021	COMPANY IN LIB scarrai	11986	234.87	0	0	0	4	37	1	PAID 42
10/28/2021 000252-BAKER & TAYLOR	10/28/2021	10/04/2021	COMPANY IN LIB scarrai	11973	259.06	0	0	0	4	37	1	PAID 42
10/28/2021 000252-BAKER & TAYLOR	10/28/2021	10/04/2021	COMPANY IN LIB scarrai	11974	623.74	0	0	0	4	37	1	PAID 42
10/28/2021 000252-BAKER & TAYLOR	10/28/2021	10/04/2021	COMPANY IN LIB scarrai	11975	222.37	0	0	0	4	37	1	PAID 42
10/28/2021 000252-BAKER & TAYLOR	10/28/2021	10/05/2021	COMPANY IN LIB scarrai	11976	555.38	0	0	0	4	37	1	PAID 42
11/03/2021 000252-BAKER & TAYLOR	11/03/2021	10/21/2021	COMPANY IN LIB scarrai	12342	474.72	0	0	0	1	48	1	PAID 50
11/03/2021 000252-BAKER & TAYLOR	11/03/2021	10/23/2021	COMPANY IN LIB scarrai	12344	247.67	0	49	0	0	0	1	PAID 50
10/28/2021 000252-BAKER & TAYLOR	10/28/2021	10/07/2021	COMPANY IN LIB scarrai	11979	16.61	0	0	0	4	37	1	PAID 42

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10/28/2021 000252-BAKER & TAYLOR	10/28/2021	10/07/2021	COMPANY IN LIB scarrai	11980		23.41	0	0	4	37	1	PAID 42
10/28/2021 000252-BAKER & TAYLOR	10/28/2021	10/07/2021	COMPANY IN LIB scarrai	11981		297.51	0	0	4	37	1	PAID 42
10/28/2021 000252-BAKER & TAYLOR	10/28/2021	10/07/2021	COMPANY IN LIB scarrai	11983		281.82	0	0	4	37	1	PAID 42
11/03/2021 000252-BAKER & TAYLOR	11/03/2021	09/30/2021	COMPANY IN LIB scarrai	12350		11.08	0	0	1	48	1	PAID 50
11/04/2021 000252-BAKER & TAYLOR	11/04/2021	10/27/2021	COMPANY IN LIB scarrai	12526		1,061.98	0	46	1	1	1	PAID 49
10/28/2021 000252-BAKER & TAYLOR	10/28/2021	10/11/2021	COMPANY IN LIB scarrai	11991		126.89	0	0	4	37	1	PAID 42
10/28/2021 000252-BAKER & TAYLOR	10/28/2021	10/11/2021	COMPANY IN LIB scarrai	11993		3,556.89	0	0	4	37	1	PAID 42
11/03/2021 000252-BAKER & TAYLOR	11/03/2021	10/22/2021	COMPANY IN LIB scarrai	12338		361.77	0	0	1	48	1	PAID 50
11/03/2021 000252-BAKER & TAYLOR	11/03/2021	10/22/2021	COMPANY IN LIB scarrai	12340		725.39	0	0	1	48	1	PAID 50
11/04/2021 000252-BAKER & TAYLOR	11/04/2021	10/26/2021	COMPANY IN LIB scarrai	12535		278.20	0	46	1	1	1	PAID 49
11/08/2021 000252-BAKER & TAYLOR	11/08/2021	11/02/2021	COMPANY IN LIB scarrai	12912		461.64	0	2	0	29	0	PAID 31
11/03/2021 000252-BAKER & TAYLOR	11/03/2021	10/21/2021	COMPANY IN LIB scarrai	12345		387.04	0	49	0	0	1	PAID 50
11/03/2021 000252-BAKER & TAYLOR	11/03/2021	10/16/2021	COMPANY IN LIB scarrai	12346		531.08	0	49	0	0	1	PAID 50
11/03/2021 000252-BAKER & TAYLOR	11/03/2021	10/15/2021	COMPANY IN LIB scarrai	12347		296.99	0	49	0	0	1	PAID 50
11/03/2021 000252-BAKER & TAYLOR	11/03/2021	10/18/2021	COMPANY IN LIB scarrai	12348		163.32	0	49	0	0	1	PAID 50
11/10/2021 000252-BAKER & TAYLOR	11/10/2021	10/21/2021	COMPANY IN LIB scarrai	13175		46.21	0	0	0	29	0	PAID 29
11/23/2021 000252-BAKER & TAYLOR	11/23/2021	11/08/2021	COMPANY IN LIB scarrai	13932		247.46	0	4	3	1	29	PAID 37

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11/04/2021 000252-BAKER & TAYLOR	11/04/2021	10/28/2021	COMPANY IN LIB scarrai	5017340764	12531	242.21	0	PAID 46	1	1	1	PAID 49
11/04/2021 000252-BAKER & TAYLOR	11/04/2021	10/13/2021	COMPANY IN LIB scarrai	5017306436	12532	244.97	0	PAID 46	1	1	1	PAID 49
11/04/2021 000252-BAKER & TAYLOR	11/04/2021	10/13/2021	COMPANY IN LIB scarrai	5017304576	12533	359.68	0	PAID 46	1	1	1	PAID 49
11/04/2021 000252-BAKER & TAYLOR	11/04/2021	10/26/2021	COMPANY IN LIB scarrai	5017335457	12534	271.44	0	PAID 46	1	1	1	PAID 49
11/23/2021 000252-BAKER & TAYLOR	11/23/2021	11/11/2021	COMPANY IN LIB scarrai	5017377708	13947	384.19	0	PAID 4	3	1	29	PAID 37
11/23/2021 000252-BAKER & TAYLOR	11/23/2021	11/12/2021	COMPANY IN LIB scarrai	5017379917	13948	269.24	0	PAID 4	3	1	29	PAID 37
11/08/2021 000252-BAKER & TAYLOR	11/08/2021	11/02/2021	COMPANY IN LIB scarrai	5017324734	12913	381.99	0	PAID 2	0	29	0	PAID 31
11/10/2021 000252-BAKER & TAYLOR	11/10/2021	10/28/2021	COMPANY IN LIB scarrai	5017344515	13168	307.92	0	PAID 0	0	29	0	PAID 29
11/10/2021 000252-BAKER & TAYLOR	11/10/2021	11/01/2021	COMPANY IN LIB scarrai	5017348572	13169	133.42	0	PAID 0	0	29	0	PAID 29
11/10/2021 000252-BAKER & TAYLOR	11/10/2021	11/02/2021	COMPANY IN LIB scarrai	5017352360	13170	251.42	0	PAID 0	0	29	0	PAID 29
11/27/2021 000252-BAKER & TAYLOR	11/27/2021	10/19/2021	COMPANY IN LIB scarrai	5017170128	14031	45.42	0	PAID 0	3	1	29	PAID 33
11/29/2021 000252-BAKER & TAYLOR	11/29/2021	11/18/2021	COMPANY IN LIB scarrai	5017398021	14079	240.88	0	PAID 2	5	0	29	PAID 31
11/23/2021 000252-BAKER & TAYLOR	11/23/2021	11/10/2021	COMPANY IN LIB scarrai	5017367873	13935	271.37	0	PAID 4	3	1	29	PAID 37
11/23/2021 000252-BAKER & TAYLOR	11/23/2021	11/12/2021	COMPANY IN LIB scarrai	5017194525	13936	517.59	0	PAID 4	3	1	29	PAID 37
11/23/2021 000252-BAKER & TAYLOR	11/23/2021	11/10/2021	COMPANY IN LIB scarrai	5017374963	13937	562.49	0	PAID 4	3	1	29	PAID 37
11/23/2021 000252-BAKER & TAYLOR	11/23/2021	11/10/2021	COMPANY IN LIB scarrai	5017376884	13946	297.89	0	PAID 4	3	1	29	PAID 37
11/29/2021 000252-BAKER & TAYLOR	11/29/2021	11/19/2021	COMPANY IN LIB scarrai	5017394766	14088	361.34	0	PAID 2	5	0	29	PAID 31

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11/29/2021 000252-BAKER & TAYLOR	11/29/2021	11/02/2021	COMPANY IN LIB scarrai	14110		254.82	0	2	5	0	29	PAID 31
11/23/2021 000252-BAKER & TAYLOR	11/23/2021	11/05/2021	COMPANY IN LIB scarrai	13949		580.26	0	4	3	1	29	PAID 37
11/23/2021 000252-BAKER & TAYLOR	11/23/2021	11/16/2021	COMPANY IN LIB scarrai	13950		470.89	0	4	3	1	29	PAID 37
11/23/2021 000252-BAKER & TAYLOR	11/23/2021	11/12/2021	COMPANY IN LIB scarrai	13961		4,532.22	0	4	3	1	29	PAID 37
11/27/2021 000252-BAKER & TAYLOR	11/27/2021	10/13/2021	COMPANY IN LIB scarrai	14030		63.33	0	0	3	1	29	PAID 33
09/27/2021 000272-DEMCO SUPPLY INC	10/20/2021	09/10/2021	LIB scarrai	11550		472.43	23	0	0	21	0	PAID 21
09/10/2021 000272-DEMCO SUPPLY INC	10/20/2021	09/10/2021	LIB scarrai	11552		1,313.63	40	0	0	21	0	PAID 21
11/10/2021 000272-DEMCO SUPPLY INC	11/10/2021	10/22/2021	LIB scarrai	13229		82.59	0	0	0	21	29	PAID 50
10/04/2021 000676-EBMUD	10/04/2021	09/27/2021	LIB lamaya	10059		588.22	0	0	0	0	7	PAID 7
10/20/2021 000676-EBMUD	10/21/2021	10/14/2021	LIB lamaya - 101421	11648		1,199.67	1	0	0	12	2	PAID 14
10/20/2021 000676-EBMUD	10/21/2021	10/18/2021	LIB lamaya - 101821	11649		124.16	1	0	0	12	2	PAID 14
10/25/2021 030632-AT&T	11/10/2021	10/22/2021	LIB lamaya 102221	13243		550.84	16	0	0	29	0	PAID 29
10/04/2021 030632-AT&T	10/04/2021	09/22/2021	LIB lamaya	10062		545.07	0	0	0	0	7	PAID 7
11/10/2021 035415-MORNINGSTAR INC	11/10/2021	11/05/2021	LIB scarrai	13239		1,376.00	0	0	0	21	29	PAID 50
09/22/2021 039771-BLAISDELL'S	10/21/2021	09/21/2021	LIB lamaya	11657		28.95	29	12	0	0	3	PAID 15
09/23/2021 039771-BLAISDELL'S	10/21/2021	09/22/2021	LIB lamaya	11660		44.24	28	12	0	0	3	PAID 15
09/29/2021 039771-BLAISDELL'S	10/21/2021	09/28/2021	LIB lamaya	11661		23.52	22	12	0	0	3	PAID 15

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09/30/2021 039771-BLAISDELL'S	10/21/2021	09/29/2021	1647876-1 LIB lamaya	11662		38.67	21 PAID	12	0 APPROVED	0	3	15 PAID
09/30/2021 039771-BLAISDELL'S	10/21/2021	09/29/2021	1648302-0 LIB lamaya	11664		89.44	21 PAID	12	0 APPROVED	0	3	15 PAID
10/14/2021 039771-BLAISDELL'S	10/21/2021	10/13/2021	1652607-0 LIB lamaya	11665		171.62	7 PAID	12	0 APPROVED	0	3	15 PAID
10/15/2021 039771-BLAISDELL'S	10/21/2021	10/14/2021	1652607-1 LIB lamaya	11666		160.11	6 PAID	12	0 APPROVED	0	3	15 PAID
10/18/2021 039771-BLAISDELL'S	11/01/2021	10/18/2021	1653636-0 LIB bpapik	12116		157.50	14 PAID	37	1 APPROVED	4	4	46 PAID
11/10/2021 039771-BLAISDELL'S	11/10/2021	11/09/2021	1659967-0 LIB lamaya	13236		98.87	0 PAID	0	0 APPROVED	29	1	30 PAID
11/01/2021 039771-BLAISDELL'S	11/10/2021	11/01/2021	1657579-0 LIB lamaya	13326		572.46	9 PAID	0	0 APPROVED	29	1	30 PAID
11/02/2021 039771-BLAISDELL'S	11/10/2021	11/02/2021	1657579-1 LIB lamaya	13328		14.39	8 PAID	0	0 APPROVED	29	1	30 PAID
11/03/2021 039771-BLAISDELL'S	11/10/2021	11/03/2021	1658416-0 LIB lamaya	13329		58.62	7 PAID	0	0 APPROVED	29	1	30 PAID
10/27/2021 042072-MIDWEST TAPE LLC	10/27/2021	09/09/2021	500965523 LIB scarrai	11898		24.91	0 PAID	0	0 APPROVED	42	1	43 PAID
10/27/2021 042072-MIDWEST TAPE LLC	10/27/2021	09/15/2021	500992499 LIB scarrai	11900		29.06	0 PAID	0	0 APPROVED	42	1	43 PAID
10/25/2021 042072-MIDWEST TAPE LLC	10/27/2021	09/15/2021	500994560 LIB scarrai	11901		254.65	2 PAID	0	0 APPROVED	42	1	43 PAID
10/27/2021 042072-MIDWEST TAPE LLC	10/27/2021	09/23/2021	501031866 LIB scarrai	11906		86.35	0 PAID	0	0 APPROVED	42	1	43 PAID
10/27/2021 042072-MIDWEST TAPE LLC	10/27/2021	09/23/2021	501031867 LIB scarrai	11908		88.58	0 PAID	0	0 APPROVED	42	1	43 PAID
10/27/2021 042072-MIDWEST TAPE LLC	10/27/2021	09/30/2021	501061525 LIB scarrai	11910		73.06	0 PAID	0	0 APPROVED	42	1	43 PAID
10/27/2021 042072-MIDWEST TAPE LLC	10/27/2021	10/14/2021	501127198 LIB scarrai	11912		24.91	0 PAID	0	0 APPROVED	42	1	43 PAID
10/27/2021 042072-MIDWEST TAPE LLC	10/27/2021	10/14/2021	501127199 LIB scarrai	11913		16.60	0 PAID	0	0 APPROVED	42	1	43 PAID

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10/27/2021 042072-MIDWEST TAPE LLC	10/27/2021	10/14/2021	501127195 LIB scarrai	11914		155.02	0	0	0	42	1	PAID 43
11/04/2021 042072-MIDWEST TAPE LLC	11/04/2021	10/18/2021	501146527 LIB scarrai	12539		29.06	0	0	4	44	1	PAID 49
11/04/2021 042072-MIDWEST TAPE LLC	11/04/2021	10/22/2021	501166048 LIB scarrai	12542		44.29	0	0	4	44	1	PAID 49
11/04/2021 042072-MIDWEST TAPE LLC	11/04/2021	10/22/2021	501166049 LIB scarrai	12546		182.69	0	0	4	44	1	PAID 49
11/04/2021 042072-MIDWEST TAPE LLC	11/04/2021	10/22/2021	501166047 LIB scarrai	12547		78.03	0	0	4	44	1	PAID 49
11/04/2021 042072-MIDWEST TAPE LLC	11/04/2021	10/27/2021	501182548 LIB scarrai	12549		24.91	0	0	4	44	1	PAID 49
11/04/2021 042072-MIDWEST TAPE LLC	11/04/2021	10/27/2021	501182547 LIB scarrai	12550		71.00	0	0	4	44	1	PAID 49
11/04/2021 042072-MIDWEST TAPE LLC	11/04/2021	10/27/2021	501182545 LIB scarrai	12566		55.36	0	0	4	44	1	PAID 49
10/27/2021 042072-MIDWEST TAPE LLC	10/27/2021	10/07/2021	501094316 LIB scarrai	11911		31.54	0	0	0	42	1	PAID 43
11/17/2021 042072-MIDWEST TAPE LLC	11/17/2021	11/04/2021	501226373 LIB scarrai	13682		49.82	0	0	1	34	1	PAID 36
11/17/2021 042072-MIDWEST TAPE LLC	11/17/2021	11/04/2021	501226375 LIB scarrai	13697		88.58	0	0	1	34	1	PAID 36
11/17/2021 042072-MIDWEST TAPE LLC	11/17/2021	11/04/2021	501226376 LIB scarrai	13703		41.51	0	0	1	34	1	PAID 36
11/17/2021 042072-MIDWEST TAPE LLC	11/17/2021	11/04/2021	501262478 LIB scarrai	13708		359.85	0	0	1	34	1	PAID 36
11/17/2021 042072-MIDWEST TAPE LLC	11/17/2021	11/11/2021	501263020 LIB scarrai	13714		19.92	0	0	1	34	1	PAID 36
11/04/2021 042072-MIDWEST TAPE LLC	11/04/2021	10/14/2021	501127197 LIB scarrai	12544		49.82	0	0	4	44	1	PAID 49
11/17/2021 042072-MIDWEST TAPE LLC	11/17/2021	11/11/2021	501263021 LIB scarrai	13717		44.29	0	0	1	34	1	PAID 36
11/17/2021 042072-MIDWEST TAPE LLC	11/17/2021	11/08/2021	501245632 LIB scarrai	13718		24.91	0	0	1	34	1	PAID 36

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RECEIVED VENDOR	CREATED	INV DATE	INVOICE DEPT CLERK	DOC	INV NET	DAYS: AMOUNT	ENTRY INV	RELEASE STATUS	APPROVE WF	POST STATUS	CHECK	COMPLETION CHECK STATUS
11/27/2021 042072-MIDWEST TAPE LLC	11/27/2021	11/23/2021	501319408 LIB scarrai	14027		24.91	0	0	3	1	29	PAID 33
11/27/2021 042072-MIDWEST TAPE LLC	11/27/2021	11/23/2021	501319409 LIB scarrai	14028		177.16	0	0	3	1	29	PAID 33
11/27/2021 042072-MIDWEST TAPE LLC	11/27/2021	11/23/2021	501320261 LIB scarrai	14029		51.48	0	0	3	1	29	PAID 33
11/10/2021 042072-MIDWEST TAPE LLC	11/10/2021	10/31/2021	501211179 LIB scarrai	13255		2,130.93	0	0	0	21	29	PAID 50
11/10/2021 043591-NEWSBANK INC	11/10/2021	10/11/2021	RN1015302 LIB scarrai	13228		5,876.00	0	0	0	21	29	PAID 50
10/01/2021 044695-CDW GOVERNMENT INC	10/20/2021	09/20/2021	K990075 LIB lamaya	11573		729.30	19	0	0	13	2	PAID 15
10/20/2021 045348-TSAI FONG BOOKS INC	10/20/2021	09/27/2021	10888 LIB scarrai	11546		25.94	0	0	0	21	0	PAID 21
10/10/2021 046240-AT&T CALNET	10/27/2021	10/01/2021	9391033144 LIB bpapik	11876	100121	217.31	17	0	0	40	3	PAID 43
11/08/2021 046240-AT&T CALNET	11/10/2021	11/01/2021	9391033144 LIB bpapik	13250	110121	266.32	2	0	0	41	2	PAID 43
10/13/2021 047711-UNIQUE MANAGEMENT SERVICE	10/20/2021	10/01/2021	606379 LIB lamaya	11584		259.55	7	0	0	13	2	PAID 15
10/04/2021 047711-UNIQUE MANAGEMENT SERVICE	10/21/2021	10/01/2021	606380 LIB lamaya	11653		292.80	17	0	0	12	2	PAID 14
11/01/2021 047711-UNIQUE MANAGEMENT SERVICE	11/10/2021	11/01/2021	607422 LIB lamaya	13320		331.15	9	0	0	29	0	PAID 29
11/01/2021 047711-UNIQUE MANAGEMENT SERVICE	11/10/2021	11/01/2021	607423 LIB lamaya	13322		309.99	9	0	0	29	0	PAID 29
09/15/2021 048564-BOOKS INC	11/01/2021	09/15/2021	9/15/21 LIB bpapik	12117		195.05	47	37	1	4	3	PAID 45
10/01/2021 049204-LITERACYPRO SYSTEMS INC	10/27/2021	09/15/2021	8599 LIB bpapik	11873		835.00	26	0	0	40	3	PAID 43
10/25/2021 050117-HIDDEN CONNECTIONS INC	11/10/2021	09/28/2021	24475 LIB lamaya	13258		387.63	16	0	0	29	0	PAID 29
09/16/2021 050372-NATIONAL LAN EXCHANGE (NL	11/04/2021	09/16/2021	43605 LIB lamaya	12545		437.50	49	0	0	42	7	PAID 49

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10/20/2021 050525-EMCOR SERVICES	10/20/2021	07/12/2021	940002762 LIB lamaya	11581		1,339.00	0	0	0	13	2	PAID 15
11/08/2021 050525-EMCOR SERVICES	11/10/2021	11/08/2021	940004884 LIB lamaya	13259		2,414.00	2	0	0	29	0	PAID 29
11/08/2021 050525-EMCOR SERVICES	11/10/2021	11/08/2021	940004917 LIB lamaya	13264		1,959.00	2	0	0	29	0	PAID 29
10/06/2021 052110-PACIFIC OFFICE	10/18/2021	09/29/2021	677057 LIB lamaya	11401		203.23	12	15	0	0	2	PAID 17
10/04/2021 053629-PINNACLE VEND	11/10/2021	10/04/2021	2804 LIB lamaya	13315		1,050.00	37	0	0	29	0	PAID 29
10/13/2021 054668-ALAMEDA ADVERTISING & REC	10/18/2021	10/13/2021	15912 LIB lamaya	11400		264.19	5	0	0	15	2	PAID 17
11/05/2021 054776-TIAA COMMERCIAL FINANCE I	11/10/2021	11/02/2021	8531094 LIB lamaya	13252		460.29	5	0	0	29	0	PAID 29
10/04/2021 054776-TIAA COMMERCIAL FINANCE I	11/10/2021	10/02/2021	8466778 LIB lamaya	13317		553.88	37	0	0	29	0	PAID 29
11/05/2021 054927-ROCKRIDGE INC	11/10/2021	11/05/2021	1128 LIB lamaya	13245		124.02	5	0	0	29	1	PAID 30
11/23/2021 056344-CONSULTEX INC	11/23/2021	09/29/2021	249602 LIB scarrai	13977		78.66	0	4	3	1	29	PAID 37
09/30/2021 056610-CECILE PECORARO	11/01/2021	09/30/2021	9/30/21 LIB bpapik	12119		1,425.00	32	37	1	4	4	PAID 46
11/01/2021 056610-CECILE PECORARO	11/01/2021	11/01/2021	4/28/21 Correction LIB bpapik	12120		100.00	0	37	1	4	4	PAID 46
11/03/2021 056610-CECILE PECORARO	11/03/2021	10/31/2021	103121 LIB bpapik	12454		1,175.00	0	0	1	42	8	PAID 51
11/10/2021 057377-KANOPY INC	11/10/2021	09/30/2021	266312-PPU LIB scarrai	13249		560.00	0	0	0	21	29	PAID 50
11/10/2021 057377-KANOPY INC	11/10/2021	10/31/2021	270719-PPU LIB scarrai	13251		1,201.00	0	0	0	21	29	PAID 50
10/01/2021 058687-UNITY COURIER SERVICE INC	10/20/2021	02/01/2021	465196 LIB lamaya	11585		1,257.30	19	0	0	13	2	PAID 15
10/01/2021 058687-UNITY COURIER SERVICE INC	10/21/2021	08/01/2021	470806 LIB lamaya	11655		1,143.00	20	0	0	12	2	PAID 14

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10/04/2021 058687-UNITY COURIER SERVICE INC	10/21/2021	10/01/2021	472624 LIB lamaya	11656		1,143.00	17 PAID	0	0	12 APPROVED	2	14 PAID
11/01/2021 058687-UNITY COURIER SERVICE INC	11/10/2021	11/01/2021	473515 LIB lamaya	13324		1,143.00	9 PAID	0	0	29 APPROVED	0	29 PAID
10/01/2021 058712-BRAD E SHIRAKAWA	10/20/2021	10/01/2021	9-1 to 9-30-21 BS LIB lamaya	11571		2,842.50	19 PAID	0	0	13 APPROVED	2	15 PAID
10/13/2021 058891-NAGANUMA DESIGN & DIRECTI	10/20/2021	10/13/2021	6310 LIB lamaya	11582		898.38	7 PAID	0	0	13 APPROVED	2	15 PAID