City of Alameda

INVOICE TRACKING REPORT

TRACKING FROM: 10/01/2021 TO 11/02/2021
DEPT: LIB TO LIB
VENDOR: 000001 TO 999999

RECEIVED / VENDOR	CREATED	INV DATE	INVOICE / DEPT CLERK	DOC / INV NET AMOUNT	DAYS: ENTRY / INV STATUS	RELEASE	APPROVE / WF STATUS	POST	CHECK	COMPLETION / CHECK STATUS
10/04/2021	10/04/2021	09/13/2021	34966-00	10053	0	0	0	0	7	7
000092-ALAMEDA MUNICIPAL POWER			LIB lamaya	2,659.90	PAID		NONE			PAID
10/04/2021	10/04/2021	09/27/2021	56576700001	10059	0	0	0	0	7	7
000676-EBMUD			LIB lamaya	588.22	PAID		NONE			PAID
10/04/2021	10/04/2021	09/22/2021	8310007250689	10062	0	0	0	0	7	7
030632-AT&T			LIB lamaya	545.07	PAID		NONE			PAID

City of Alameda

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2022 10/01/21 TO 10/31/21 MINIMUM: .00 DEPT/LOC: LIB TO LIB

VENDOR NAME		ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
92	ALAMEDA MUNICIPAL POWER	P O BOX 511427 LOS ANGELES, CA 90051-7982		2,659.90	2,659.90
30632	AT&T	P O BOX 5019 CAROL STREAM, IL 60197-5019		545.07	545.07
676	EBMUD	P O BOX 1000 OAKLAND, CA 94649-0001		588.22	588.22
3 VENDORS	REPORT TOTALS			3,793.19	3,793.19

** END OF REPORT - Generated by Angela Nichols **