

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21477 ACC BUSINESS										
231948304		07/27/2023	20230809	723663	1,017.88	1,017.88	08/26/2023	INV	PD	00001230120
CHECK DATE: 08/09/2023										
17906 ALSCO INC										
LLOS2243121		07/20/2023	20230809	723664	184.94	184.94	08/19/2023	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 08/09/2023										
LLOS2243891		07/24/2023	20230809	723664	139.90	139.90	08/19/2023	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 08/09/2023										
LLOS2239131		07/06/2023	20230809	723664	189.42	189.42	08/19/2023	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 08/09/2023										
LLOS2241934		07/17/2023	20230809	723664	184.94	184.94	08/16/2023	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 08/09/2023										
LLOS2239942		07/10/2023	20230809	723664	184.94	184.94	08/09/2023	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 08/09/2023										
LLOS2245091		07/27/2023	20230809	723664	110.50	110.50	08/26/2023	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 08/09/2023										
LLOS2254883		07/31/2023	20230809	723664	184.94	184.94	08/30/2023	INV	PD	LAUNDRY SVC @ PD
CHECK DATE: 08/09/2023										
					1,179.58					
20771 AM TEC TOTAL SECURITY INC										
630442		07/20/2023	20230809	723665	187.50	187.50	08/19/2023	INV	PD	NETWORK REPAIR SVC
CHECK DATE: 08/09/2023										
21704 ATHENS INSURANCE SERVICE, INC										
IVC32164		05/31/2023	20230809	723666	5,001.37	5,001.37	06/30/2023	INV	PD	MAY'23 BILL REVIEW
CHECK DATE: 08/09/2023										
10100 AZUSA LIGHT & WATER										
060223-070323/0215		06/30/2023	20230809	723667	106.96	106.96	07/30/2023	INV	PD	303-0215-300
CHECK DATE: 08/09/2023										
18669 BLACK & WHITE EMERGENCY VEH										
5139	2300186	06/30/2023	20230809	723668	1,689.93	1,689.93	07/30/2023	INV	PD	CHEVY TAHOES EQUIP INS
CHECK DATE: 08/09/2023										

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10144 BRITEWORKS INC										
AUG-23-01500		06/30/2023	20230809	723669	2,800.00	2,800.00	07/30/2023	INV	PD	JANITORIAL SVCS
CHECK DATE:	08/09/2023									
MAR23-12		03/01/2023	20230809	723669	500.00	500.00	03/31/2023	INV	PD	JANITORIAL SVCS
CHECK DATE:	08/09/2023									
					3,300.00					
21846 BUCHANAN, PHILLIP										
071123		07/11/2023	20230809	723670	528.94	528.94	08/10/2023	INV	PD	RMB HARDWARE SUPPLIES
CHECK DATE:	08/09/2023									
16201 CBE/CELL BUSINESS EQUIP INC										
5025511207		07/28/2023	20230809	723671	191.63	191.63	08/27/2023	INV	PD	S/N 3121R911031
CHECK DATE:	08/09/2023									
5025496184		07/27/2023	20230809	723672	239.81	239.81	08/26/2023	INV	PD	S/N 85001796
CHECK DATE:	08/09/2023									
5025566416		06/17/2023	20230809	723673	213.53	213.53	07/17/2023	INV	PD	S/N C738MA40325
CHECK DATE:	08/09/2023									
					644.97					
10212 CHARTER COMMUNICATIONS										
071823-073123/6465		07/18/2023	20230809	723674	40.18	40.18	08/17/2023	INV	PD	8245100151576465
CHECK DATE:	08/09/2023									
071823-073123/5495		07/18/2023	20230809	723675	77.62	77.62	08/17/2023	INV	PD	8245100151125495
CHECK DATE:	08/09/2023									
					117.80					
21698 CHUC, CHRISTOPHER H										
JUL '23 CONTRACT SVC		07/15/2023	20230809	723676	319.80	319.80	08/14/2023	INV	PD	JUL '23 CONTRACT SVC LA
CHECK DATE:	08/09/2023									
20914 CONCENTRA MEDICAL CENTERS										
79396648		06/30/2023	20230809	723677	2,262.00	2,262.00	07/30/2023	INV	PD	MAY '23 SVCS
CHECK DATE:	08/09/2023									
21359 FBI-LEEDA INC										
200089049		06/23/2023	20230809	723678	795.00	795.00	07/23/2023	INV	PD	CLI SAN GABRIEL 8/2023

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/09/2023										
21348 FLOCK SAFETY										
INV-10685		02/24/2023	20230809	723679	500.00	500.00	03/26/2023	INV	PD	POLE REPLACEMENT
CHECK DATE: 08/09/2023										
21639 FLORES, ALICIA A										
JUL '23 CONTRACT SVC		07/15/2023	20230809	723680	337.35	337.35	08/14/2023	INV	PD	JUL '23 CONTRACT SVC ZU
CHECK DATE: 08/09/2023										
19903 FRONTIER CALIFORNIA INC										
072023-081923/5698		07/20/2023	20230809	723681	61.69	61.69	08/19/2023	INV	PD	626-338-5698-032000-5
CHECK DATE: 08/09/2023										
10548 IACP										
080123		08/01/2023	20230809	723682	500.00	500.00	08/31/2023	INV	PD	10/14-10/17/23 PD CONF
CHECK DATE: 08/09/2023										
080123-A		08/01/2023	20230809	723683	570.00	570.00	08/31/2023	INV	PD	10/14-10/17/23 PD CONF
CHECK DATE: 08/09/2023										
20516 ISIDE, CODY					1,070.00					
080123		08/01/2023	20230809	723684	89.70	89.70	08/31/2023	INV	PD	RMB SWAT BOOT
CHECK DATE: 08/09/2023										
10645 JONES & MAYER										
117106		06/30/2023	20230809	723685	790.50	790.50	07/30/2023	INV	PD	JUN '23 LEGAL SVCS - SP
CHECK DATE: 08/09/2023										
117094		06/30/2023	20230809	723685	2,040.00	2,040.00	07/30/2023	INV	PD	JUN '23 LEGAL SVCS - GE
CHECK DATE: 08/09/2023										
117101		06/30/2023	20230809	723685	969.00	969.00	07/30/2023	INV	PD	JUN '23 LEGAL SVCS - PR
CHECK DATE: 08/09/2023										
117075		06/30/2023	20230809	723685	1,770.44	1,770.44	07/30/2023	INV	PD	JUN '23 LEGAL SVCS - 10
CHECK DATE: 08/09/2023										
117076		06/30/2023	20230809	723685	3,265.40	3,265.40	07/30/2023	INV	PD	JUN '23 LEGAL SVCS - 14
CHECK DATE: 08/09/2023										
117077		06/30/2023	20230809	723685	153.00	153.00	07/30/2023	INV	PD	JUN '23 LEGAL SVCS - 20

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INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/09/2023										
117105		06/30/2023	20230809	723685	1,020.00	1,020.00	07/30/2023	INV	PD	JUN'23 LEGAL SVCS - SO
CHECK DATE: 08/09/2023										
117082		06/30/2023	20230809	723685	110.18	110.18	07/30/2023	INV	PD	JUN'23 LEGAL SVCS - CI
CHECK DATE: 08/09/2023										
117121		06/30/2023	20230809	723685	40,000.00	40,000.00	07/30/2023	INV	PD	JUN'23 LEGAL SVCS - RE
CHECK DATE: 08/09/2023										
117078		06/30/2023	20230809	723685	1,829.78	1,829.78	07/30/2023	INV	PD	JUN'23 LEGAL SVCS - 25
CHECK DATE: 08/09/2023										
117079		06/30/2023	20230809	723685	12,728.00	12,728.00	07/30/2023	INV	PD	JUN'23 LEGAL SVCS - AT
CHECK DATE: 08/09/2023										
117080		06/30/2023	20230809	723685	102.00	102.00	07/30/2023	INV	PD	JUN'23 LEGAL SVCS - AT
CHECK DATE: 08/09/2023										
117085		06/30/2023	20230809	723685	3,060.00	3,060.00	07/30/2023	INV	PD	JUN'23 LEGAL SVCS - CO
CHECK DATE: 08/09/2023										
117093		06/30/2023	20230809	723685	458.91	458.91	07/30/2023	INV	PD	JUN'23 LEGAL SVCS - GA
CHECK DATE: 08/09/2023										
117103		06/30/2023	20230809	723685	1,147.50	1,147.50	07/30/2023	INV	PD	JUN'23 LEGAL SVCS - SA
CHECK DATE: 08/09/2023										
10628 LA COUNTY-SHERIFF'S DEPT					69,444.71					
233900EC		06/30/2023	20230809	723686	1,409.28	1,409.28	07/30/2023	INV	PD	JUN'23 HELICOPTER SVC
CHECK DATE: 08/09/2023										
21588 LEDESMA, JENNIFER										
080123		08/01/2023	20230809	723687	1,390.42	1,390.42	08/31/2023	INV	PD	7/17-7/21/23 FIRST AID
CHECK DATE: 08/09/2023										
21286 LEFTA SYSTEMS										
INV-001978		06/08/2023	20230809	723688	199.00	199.00	07/08/2023	INV	PD	CONF - SEVILLA
CHECK DATE: 08/09/2023										
11582 LIEBERT CASSIDY WHITMORE										
246164		06/30/2023	20230809	723689	83.00	83.00	07/30/2023	INV	PD	JUN'23 LEGAL SVCS - FL
CHECK DATE: 08/09/2023										
11050114081000616111		06/30/2023	20230809	723689	2,080.00	2,080.00	07/30/2023	INV	PD	JUN'23 LEGAL SVCS - MO

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CHECK DATE: 08/09/2023										
245299		06/30/2023	20230809	723689	1,203.50	1,203.50	07/30/2023	INV	PD	JUN'23 LEGAL SVCS - HR
CHECK DATE: 08/09/2023										
					3,366.50					
21845 LIU, CANDY & HUANG NENG										
PA01-2755		06/30/2023	20230809	723690	759.10	759.10	07/30/2023	INV	PD	PA01-2755 REFUND
CHECK DATE: 08/09/2023										
12180 MACIAS, ENRIQUE										
063023		06/30/2023	20230809	723691	81.07	81.07	07/30/2023	INV	PD	RMB SET MEAL
CHECK DATE: 08/09/2023										
080123		08/01/2023	20230809	723691	308.88	308.88	08/31/2023	INV	PD	RMB SET UNIT REPAIR
CHECK DATE: 08/09/2023										
					389.95					
20982 MARK43 INC										
INV0900	2300227	06/06/2023	20230809	723692	9,270.00	9,270.00	07/06/2023	INV	PD	PASS THROUGH PURCHASES
CHECK DATE: 08/09/2023										
21075 PRUDENTIAL OVERALL SUPPLY										
52654540		01/17/2023	20230809	723693	174.83	174.83	02/16/2023	INV	PD	UNIFORMS
CHECK DATE: 08/09/2023										
14602 QUADIENT										
060923	2300074	06/09/2023	20230809	723694	5,050.00	5,050.00	07/09/2023	INV	PD	CITYWIDE POSTAGE
CHECK DATE: 08/09/2023										
13951 QUADIENT LEASING/ NEOPOST INC										
N10006370		06/28/2023	20230809	723695	504.29	504.29	07/28/2023	INV	PD	7/30-10/29/23 SVC
CHECK DATE: 08/09/2023										
11448 RELX / LEXIS NEXIS										
1582661-20230630	2300042	06/30/2023	20230809	723696	1,543.50	1,543.50	07/30/2023	INV	PD	VIRTUAL CRIME CENTER A
CHECK DATE: 08/09/2023										
19966 ROBERT HALF TECHNOLOGY										

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INVOICE	P. O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
62094817		06/05/2023	20230809	723697	1,044.00	1,044.00	07/05/2023	INV	PD	W/E 6/2/23 AUTRY
CHECK DATE: 08/09/2023										
18599 SANDERS LOCK AND KEY INC										
58422		07/24/2023	20230809	723698	165.00	165.00	08/23/2023	INV	PD	LOCKING SVCS
CHECK DATE: 08/09/2023										
58390		07/20/2023	20230809	723698	661.39	661.39	08/19/2023	INV	PD	LOCKING SVCS
CHECK DATE: 08/09/2023										
21475 SDI PRESENCE LLC										
13222	2300266	06/30/2023	20230809	723699	9,269.81	9,269.81	07/30/2023	INV	PD	PD IT SVCS
CHECK DATE: 08/09/2023										
13388	2300266	06/30/2023	20230809	723699	9,975.50	9,975.50	07/30/2023	INV	PD	PD IT SVCS
CHECK DATE: 08/09/2023										
13332	2300266	06/30/2023	20230809	723699	507.15	507.15	07/30/2023	INV	PD	PD IT SVCS
CHECK DATE: 08/09/2023										
13387	2300266	06/30/2023	20230809	723699	255.00	255.00	07/30/2023	INV	PD	PD IT SVCS
CHECK DATE: 08/09/2023										
16148 SHRED-IT										
8004161090		06/25/2023	20230809	723700	120.89	120.89	07/25/2023	INV	PD	SHREDDING SVC @ FIN
CHECK DATE: 08/09/2023										
10999 SO CALIF EDISON COMPANY										
070323-080223/4983		08/03/2023	20230809	723701	528.35	528.35	08/03/2023	INV	PD	700550284983
CHECK DATE: 08/09/2023										
070123-073123/1472		08/01/2023	20230809	723701	134.16	134.16	08/01/2023	INV	PD	700011041472
CHECK DATE: 08/09/2023										
070123-073123/5447		08/01/2023	20230809	723701	121,563.45	121,563.45	08/01/2023	INV	PD	700034755447
CHECK DATE: 08/09/2023										
062923-073123/6990		07/31/2023	20230809	723701	967.99	967.99	07/31/2023	INV	PD	8000612244 - 700452596
CHECK DATE: 08/09/2023										
062923-073123/3613		07/31/2023	20230809	723701	23,664.70	23,664.70	07/31/2023	INV	PD	8002719636 - 700282373
CHECK DATE: 08/09/2023										
063023-080123/6262		07/31/2023	20230809	723701	17.83	17.83	07/31/2023	INV	PD	8002391386 - 700276956
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070123-073123/8155 CHECK DATE: 08/09/2023		07/31/2023	20230809	723701	11.83	11.83	07/31/2023	INV	PD	8002482243 - 700585978	
070123-073123/3668 CHECK DATE: 08/09/2023		07/31/2023	20230809	723701	11,023.54	11,023.54	07/31/2023	INV	PD	8002578020 - 700034883	
063023-080123/9420 CHECK DATE: 08/09/2023		07/31/2023	20230809	723701	48.30	48.30	07/31/2023	INV	PD	8003469978 - 700547989	
063023-080123/5478 CHECK DATE: 08/09/2023		07/31/2023	20230809	723701	66.75	66.75	07/31/2023	INV	PD	8000680607 - 700633025	
063023-080123/0737 CHECK DATE: 08/09/2023		07/31/2023	20230809	723701	53.04	53.04	07/31/2023	INV	PD	8000681127 - 700633040	
063023-080123/4982 CHECK DATE: 08/09/2023		07/31/2023	20230809	723701	59.20	59.20	07/31/2023	INV	PD	8000681410 - 700633054	
063023-080123/4162 CHECK DATE: 08/09/2023		07/31/2023	20230809	723701	26.85	26.85	07/31/2023	INV	PD	8000150489 - 700261504	
063023-080123/5840 CHECK DATE: 08/09/2023		07/31/2023	20230809	723701	16.34	16.34	07/19/2023	INV	PD	8000105780 - 700230335	
					158,182.33						
11000 SO CALIF GAS CO											
062723-072723/3305 CHECK DATE: 08/09/2023		07/31/2023	20230809	723702	59.87	59.87	07/31/2023	INV	PD	2650 SHADOW OAK 172 11	
062723-072723/7005 CHECK DATE: 08/09/2023		07/31/2023	20230809	723702	39.84	39.84	07/31/2023	INV	PD	2121 S SHADOW OAK DR 1	
070123-080123/9558 CHECK DATE: 08/09/2023		07/31/2023	20230809	723702	746.30	746.30	07/31/2023	INV	PD	104-542-3955 8104-542-	
					846.01						
11046 SUBURBAN WATER SYSTEMS INC											
062723-072423/8352 CHECK DATE: 08/09/2023		07/31/2023	20230809	723703	151.94	151.94	07/31/2023	INV	PD	METER 8112109 00600010	
070123-080123/6736 CHECK DATE: 08/09/2023		07/31/2023	20230809	723703	41.07	41.07	07/31/2023	INV	PD	E HILLHAVEN/GARVEY IR	
070123-080123/1682 CHECK DATE: 08/09/2023		07/31/2023	20230809	723703	131.39	131.39	07/31/2023	INV	PD	1441 AMAR RD IRR 00600	
070123-080123/0991 CHECK DATE: 08/09/2023		07/31/2023	20230809	723703	131.39	131.39	07/31/2023	INV	PD	N SUNSET 231 FT AV 00	
070123-080123/1000		07/31/2023	20230809	723703	5,790.64	5,790.64	07/31/2023	INV	PD	1615 W MERCED AV 00600	

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CHECK DATE: 08/09/2023										
070123-080123/0990		07/31/2023	20230809	723703	1,272.45	1,272.45	07/31/2023	INV	PD	825 S SUNSET AVE 00600
CHECK DATE: 08/09/2023										
070623-080323/2076		07/31/2023	20230809	723703	7,271.17	7,271.17	07/31/2023	INV	PD	GINGRICH PARK IRR 0060
CHECK DATE: 08/09/2023										
070623-080323/1273		07/31/2023	20230809	723703	1,264.62	1,264.62	07/31/2023	INV	PD	2623 ALTAMIRA DR IRR 0
CHECK DATE: 08/09/2023										
070623-080323/1290		07/31/2023	20230809	723703	82.12	82.12	07/31/2023	INV	PD	2637 ALTAMIRA DR IRR 0
CHECK DATE: 08/09/2023										
070623-080323/1413		07/31/2023	20230809	723703	1,522.39	1,522.39	07/31/2023	INV	PD	2635 GREENLEAF DR IRR
CHECK DATE: 08/09/2023										
070623-080323/0437		07/31/2023	20230809	723703	408.61	408.61	07/31/2023	INV	PD	S AZUSA AVE 0060000104
CHECK DATE: 08/09/2023										
070423-080223/5739		07/31/2023	20230809	723703	84.82	84.82	07/31/2023	INV	PD	1901 1/2 ROWLAND AVE 0
CHECK DATE: 08/09/2023										
070423-080223/1175		07/31/2023	20230809	723703	175.75	175.75	07/31/2023	INV	PD	1444 W GARVEY AVE 0060
CHECK DATE: 08/09/2023										
070423-080223/1176		07/31/2023	20230809	723703	175.75	175.75	07/31/2023	INV	PD	CIVIC CTR PARKING 006
CHECK DATE: 08/09/2023										
070423-080223/0919		07/31/2023	20230809	723703	483.67	483.67	07/31/2023	INV	PD	1549 1/2 ROWLAND AVE 0
CHECK DATE: 08/09/2023										
070423-080223/6239		07/31/2023	20230809	723703	131.39	131.39	07/31/2023	INV	PD	501 N AZUSA AVE 006000
CHECK DATE: 08/09/2023										
070623-080323/1453		07/31/2023	20230809	723703	41.07	41.07	07/31/2023	INV	PD	1905 GREENLEAF DR IRR
CHECK DATE: 08/09/2023										
					19,160.24					
12281 T-MOBILE										
062123-072023/5578		07/21/2023	20230809	723704	5,616.58	5,616.58	08/20/2023	INV	PD	971805578
CHECK DATE: 08/09/2023										
062123-072023/4354		07/21/2023	20230809	723705	165.90	165.90	08/20/2023	INV	PD	966194354
CHECK DATE: 08/09/2023										
062123-072023/3831		07/21/2023	20230809	723706	1,474.20	1,474.20	08/20/2023	INV	PD	962773831
CHECK DATE: 08/09/2023										
062123-072023/6430		07/21/2023	20230809	723707	91.29	91.29	08/20/2023	INV	PD	968146430
CHECK DATE: 08/09/2023										
9538870958		06/29/2023	20230809	723708	100.00	100.00	07/29/2023	INV	PD	GPS LOCATE SVC

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/09/2023										
9538675184		06/28/2023	20230809	723708	100.00	100.00	07/28/2023	INV	PD	GPS LOCATE SVC
CHECK DATE: 08/09/2023										
9540195020		07/18/2023	20230809	723708	100.00	100.00	08/17/2023	INV	PD	GPS LOCATE SVC
CHECK DATE: 08/09/2023										
9538777469		07/11/2023	20230809	723708	100.00	100.00	08/10/2023	INV	PD	GPS LOCATE SVC
CHECK DATE: 08/09/2023										
20075 THOMAS, TERRI					<b>7,747.97</b>					
JUL'23 FLEX FITNESS		07/05/2023	20230809	723709	85.00	85.00	08/04/2023	INV	PD	JUL'23 FLEX FITNESS
CHECK DATE: 08/09/2023										
JUL'23 CONTRACT SVC		07/05/2023	20230809	723710	7.80	7.80	08/04/2023	INV	PD	JUL'23 CONTRACT SVC
CHECK DATE: 08/09/2023										
JUL'23 CONTRACT DIY		07/05/2023	20230809	723710	101.40	101.40	08/04/2023	INV	PD	JUL'23 CONTRACT SVC DI
CHECK DATE: 08/09/2023										
21059 TRANSTECH ENGINEERS INC					<b>194.20</b>					
JAN'23	2300129	03/21/2023	20230809	723711	88,144.52	88,144.52	04/20/2023	INV	PD	ENGINEERING SVCS
CHECK DATE: 08/09/2023										
FEB'23		04/07/2023	20230809	723711	37,952.38	37,952.38	05/07/2023	INV	PD	FEB'23 CIP
CHECK DATE: 08/09/2023										
CIP APR'23		06/05/2023	20230809	723711	70,245.88	70,245.88	07/05/2023	INV	PD	APR'23 CIP
CHECK DATE: 08/09/2023										
CIP MAY'23		06/21/2023	20230809	723711	65,651.25	65,651.25	07/21/2023	INV	PD	MAY'23 CIP
CHECK DATE: 08/09/2023										
CIP JUN'23		06/30/2023	20230809	723711	113,706.30	113,706.30	07/30/2023	INV	PD	JUN'23 CIP
CHECK DATE: 08/09/2023										
11495 TYLER TECHNOLOGIES INC					<b>375,700.33</b>					
045-427420	2200217	06/28/2023	20230809	723712	8,880.00	8,880.00	07/28/2023	INV	PD	TYLER MUNIS
CHECK DATE: 08/09/2023										
045-426747	2200217	06/21/2023	20230809	723712	2,960.00	2,960.00	07/21/2023	INV	PD	TYLER MUNIS
CHECK DATE: 08/09/2023										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	AP CHECK	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11125 UNITED PARCEL SERVICE					11,840.00					
92687E283		07/15/2023	20230809	723713	30.00	30.00	08/14/2023	INV	PD	COURIER SVC
CHECK DATE: 08/09/2023										
11240 VALLEY COUNTY WATER DISTRICT										
062223-072623/4401		07/31/2023	20230809	723714	146.51	146.51	07/31/2023	INV	PD	14625 DALEWOOD ST 283-
CHECK DATE: 08/09/2023										
13727 WAGONER, PAM										
JUL'23 CONTRACT SVC		07/15/2023	20230809	723715	367.25	367.25	08/14/2023	INV	PD	JUL'23 CONTRACT SVC LI
CHECK DATE: 08/09/2023										
18724 WELLS FARGO FINANCIAL LEASING										
5025629487		06/23/2023	20230809	723716	235.43	235.43	07/23/2023	INV	PD	SN 25157777
CHECK DATE: 08/09/2023										
21385 WEX BANK										
90712404		07/25/2023	20230809	723717	70,331.31	70,331.31	08/24/2023	INV	PD	FUEL
CHECK DATE: 08/09/2023										
					70,331.31					
<b>123 INVOICES</b>					<b>779,492.37</b>					

\*\* END OF REPORT - Generated by Patricia Mosino \*\*