

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
282341	ALTAPOINTE HEALTH SYSTEMS INC									
City ARPA iPads		02/04/2025	H021225	20206598	199,680.00	199,680.00	02/05/2025	INV PD	ARPA	C
CHECK DATE:	02/12/2025									
287699	ARC - LA GULF COAST									
33GCI9084768		03/15/2024	H021225	20206602	14.00	14.00	04/14/2024	INV PD	LAMINA	
CHECK DATE:	02/12/2025									
294594	ARENA FIRE PROTECTION INC									
0011747		02/04/2025	H021225	20206603	75.00	75.00	02/05/2025	INV PD	OAKLEI	
CHECK DATE:	02/12/2025									
0011742		02/04/2025	H021225	20206603	150.00	150.00	02/05/2025	INV PD	CONVEN	
CHECK DATE:	02/12/2025									
281897	AT&T MOBILITY LLC				225.00					
287287433173X2102025		02/02/2025	H021225	903810	8,527.07	8,527.07	03/04/2025	INV PD	ACCT#	
CHECK DATE:	02/12/2025									
284041	CANON SOLUTIONS AMERICA INC									
37636897		01/12/2025	H021225	903811	257.91	257.91	02/01/2025	INV PD	CM129	
CHECK DATE:	02/12/2025									
37636889		01/12/2025	H021225	903811	546.58	546.58	02/01/2025	INV PD	CM113	
CHECK DATE:	02/12/2025									
37636867		01/12/2025	H021225	903811	10.00	10.00	02/01/2025	INV PD	CM097	
CHECK DATE:	02/12/2025									
37636956		01/12/2025	H021225	903811	175.82	175.82	02/01/2025	INV PD	CM107	
CHECK DATE:	02/12/2025									
37637931		01/12/2025	H021225	903811	240.54	240.54	02/01/2025	INV PD	CM139	
CHECK DATE:	02/12/2025									
37639123		01/12/2025	H021225	903811	5.25	5.25	02/01/2025	INV PD	CM092	
CHECK DATE:	02/12/2025									
37636966		01/12/2025	H021225	903811	260.98	260.98	02/01/2025	INV PD	CM127	
CHECK DATE:	02/12/2025									
37638800		01/12/2025	H021225	903811	.73	.73	02/01/2025	INV PD	CM075	
CHECK DATE:	02/12/2025									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
37638779		01/12/2025	H021225	903811	96.18	96.18	02/11/2025	INV	PD	CM059
CHECK DATE: 02/12/2025										
298582 COLUMN SOFTWARE PBC					1,593.99					
C57F4ABD-0606		08/14/2024	H021225	20206599	72.09	72.09	02/12/2025	INV	PD	8.13.2
CHECK DATE: 02/12/2025										
C57F4ABD-0615		08/21/2024	h021225	20206599	25.90	25.90	02/13/2025	INV	PD	FY 25
CHECK DATE: 02/12/2025										
C57F4ABD-0649		10/02/2024	h021225	20206599	30.08	30.08	02/13/2025	INV	PD	SEDAN
CHECK DATE: 02/12/2025										
295628 CYTRANET					128.07					
6368		02/01/2025	H021225	20206600	750.00	750.00	02/11/2025	INV	PD	Inv 63
CHECK DATE: 02/12/2025										
292090 G DAN LUMPKIN										
344747	25000389	10/07/2024	H021225	903812	1,200.00	1,200.00	02/12/2025	INV	PD	BIRS F
CHECK DATE: 02/12/2025										
288260 GORMAN COMPANY										
S020214984.003	25004147	01/31/2025	H021225	903813	174.69	174.69	02/12/2025	INV	PD	DIP RE
CHECK DATE: 02/12/2025										
284249 POT-O-GOLD RENTALS LLC										
3058246		01/31/2025	H021225	20206601	386.00	386.00	02/01/2025	INV	PD	JAN 20
CHECK DATE: 02/12/2025										
3058384		01/31/2025	H021225	20206601	95.00	95.00	02/01/2025	INV	PD	JAN 20
CHECK DATE: 02/12/2025										
					481.00					
22 INVOICES					212,773.82					

** END OF REPORT - Generated by WANDA STALLWORTH **