

Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BLACKSTONE PUBLISHING						
2937	BLACKSTONE PUBLISHING	2166288	BOOKS	09/09/2024	99.98	99.98
Total BLACKSTONE PUBLISHING:					99.98	99.98
CASELLE, INC.						
235	CASELLE, INC.	135697	CONTRACT SUPPORT & MAINTENANCE FOR miEXCEL 9/	09/06/2024	250.00	250.00
Total CASELLE, INC.:					250.00	250.00
CENGAGE						
2934	CENGAGE	85150229	BOOKS	09/09/2024	47.27	47.27
2934	CENGAGE	8904977	BOOKS	09/09/2024	15.39	15.39
Total CENGAGE:					62.66	62.66
CHRONICLE - PROGRESS, LLC						
265	CHRONICLE - PROGRESS, LLC	3125	LEGAL ADVERTISING (PUBLIC HEARING 8/8/24)	09/04/2024	41.80	41.80
Total CHRONICLE - PROGRESS, LLC:					41.80	41.80
CINTAS						
3003	CINTAS	4201326393	NEUTRAL FLR CLNR, GLASS & SUR CLNR, DISINFCT CLN	08/06/2024	26.83	26.83
Total CINTAS:					26.83	26.83
COMMUNITY FIRST						
1678	COMMUNITY FIRST	00000018	SEPTEMBER SUPPORT SUBSIDY 2024	08/31/2024	1,000.00	1,000.00
Total COMMUNITY FIRST:					1,000.00	1,000.00
FLOWPOINT ENVIRONMENTAL SYSTEMS						
2715	FLOWPOINT ENVIRONMENTAL	SU10174	WATER+ 7 SOFTWARE ANNUAL RENEWAL	09/09/2024	1,095.00	1,095.00
Total FLOWPOINT ENVIRONMENTAL SYSTEMS:					1,095.00	1,095.00
FOREMOST PROMOTIONS						
3043	FOREMOST PROMOTIONS	726644	FIRE SAFETY KICKBALL, FETCH FLYER, CARABINER STR	09/01/2024	2,873.06	2,873.06
Total FOREMOST PROMOTIONS:					2,873.06	2,873.06
GRAINGER, INC.						
880	GRAINGER, INC.	9231633059	TISSUE	08/28/2024	45.91	45.91
Total GRAINGER, INC.:					45.91	45.91
INGRAM LIBRARY SERVICES						
495	INGRAM LIBRARY SERVICES	83465315	BOOKS	09/09/2024	120.30	120.30
Total INGRAM LIBRARY SERVICES:					120.30	120.30
JUNIOR LIBRARY GUILD						
2286	JUNIOR LIBRARY GUILD	QUO-345472-B	Juvenile Books	09/09/2024	804.66	804.66

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total JUNIOR LIBRARY GUILD:					804.66	804.66
MAVERIK COUNTRY STORE						
2761	BAIL ACCOUNT CHECK REQUE	241100010	241100010/CYNTHIA DAVIS	09/04/2024	50.00	50.00
Total MAVERIK COUNTRY STORE:					50.00	50.00
MILLARD SCHOOL DISTRICT						
2761	BAIL ACCOUNT CHECK REQUE	24100018	241100018/JESUS MEDRANO	09/04/2024	75.94	75.94
Total MILLARD SCHOOL DISTRICT:					75.94	75.94
PEHP LONG-TERM DISABILITY						
860	PEHP LONG-TERM DISABILITY	202409	PEHP LTD 08/24	09/05/2024	308.30	308.30
Total PEHP LONG-TERM DISABILITY:					308.30	308.30
QUALITY MARKET						
2761	BAIL ACCOUNT CHECK REQUE	241100021	241100021/CHANTEL WALL	09/04/2024	9.01	9.01
Total QUALITY MARKET:					9.01	9.01
SEVIER OFFICE SUPPLY						
740	SEVIER OFFICE SUPPLY	1043121-0	OFFICE SUPPLIES	08/07/2024	26.95	26.95
740	SEVIER OFFICE SUPPLY	1043757-0	OFFICE SUPPLIES	08/21/2024	593.10	593.10
740	SEVIER OFFICE SUPPLY	1043757-0	OFFICE SUPPLIES	08/21/2024	65.90	65.90
Total SEVIER OFFICE SUPPLY:					685.95	685.95
THOMAS, MARGIE G.						
2327	THOMAS, MARGIE G.	3	REIMBURSEMENT; LAMINATE AT LOSEE LUMBER HARD	09/09/2024	7.37	7.37
Total THOMAS, MARGIE G.:					7.37	7.37
UPPER CASE PRINTING, INK.						
1740	UPPER CASE PRINTING, INK.	2184	NEWSLETTER	09/04/2024	142.79	142.79
Total UPPER CASE PRINTING, INK.:					142.79	142.79
WEX BANK						
2524	WEX BANK	99346483	FIRE DEPT FUEL	08/31/2024	217.77	217.77
Total WEX BANK:					217.77	217.77
Grand Totals:					7,917.33	7,917.33

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
--------	-------------	----------------	-------------	--------------	--------------------	-------------

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.