

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Vendor.Vendor Number = {<>} 8100

APPROVED*By Maryn Nelson at 4:01 pm, Nov 13, 2025*

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
227									
227	APELLO	600036-01 NO	ANSWERING SERVICE MONTHLY FEE - OCTOBER 2025	11/01/2025	114.34	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
227	APELLO	600036-01 NO	ANSWERING SERVICE MONTHLY FEE - OCTOBER 2025	11/01/2025	114.34	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 227:					228.68	.00			
460									
460	BOWMANS	05-429616	CONCESSION SUPPLIES	10/20/2025	7.28	.00		10-74-490 CONCESSION SUPPLIES	0
460	BOWMANS	05-431183	CONCESSION SUPPLIES	10/21/2025	18.38	.00		10-74-490 CONCESSION SUPPLIES	0
460	BOWMANS	05-433821	CONCESSION SUPPLIES	10/23/2025	43.33	.00		10-74-490 CONCESSION SUPPLIES	0
460	BOWMANS	08-357726	FOOD & DRINKS	10/16/2025	222.64	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
460	BOWMANS	08-359064	BAKERY	10/18/2025	23.98	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7412
460	BOWMANS	08-366180	SUPPLIES	10/27/2025	30.00	.00		10-41-480 SPECIAL SUPPLIES	0
460	BOWMANS	96-256346	BAKERY	10/04/2025	33.97	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7412
Total 460:					379.58	.00			
520									
520	CENTRAL DAVIS SEWER DISTR	11-10-2025	TREATMENT AND COLLECTION	11/10/2025	394,430.46	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
520	CENTRAL DAVIS SEWER DISTR	11-10-2025	IMPACT FEES	11/10/2025	7,200.00	.00		52-29120 SEWER IMPACT PAYABLE	0
Total 520:					401,630.46	.00			
627									
627	COMCAST	10-25-2025	MONTHLY CHARGES ON ACCT#8495 44 081 0296957	10/25/2025	33.00	.00		10-54-270 UTILITIES	0
Total 627:					33.00	.00			
760									
760	DAVIS & WEBER COUNTIES CA	11-10-2025	CONNECTION FEES FOR OCTOBER 2025	11/10/2025	133,989.86	.00		54-40-910 PAYMENTS TO DAVIS AND WEBER	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 760:					133,989.86	.00			
1404									
1404	HOME DEPOT CREDIT SERVIC	191745	CHAINSAW BAR	10/28/2025	53.06	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
1404	HOME DEPOT CREDIT SERVIC	8515817	PROPANE FUEL	09/30/2025	41.90	.00		10-57-220 FIRE PREVENTION	0
1404	HOME DEPOT CREDIT SERVIC	9-26-2025	SALES TAX CREDIT	09/26/2025	14.09-	.00		10-57-220 FIRE PREVENTION	0
Total 1404:					80.87	.00			
1887									
1887	LAYTON CITY CORPORATION	11-10-2025	SEWER CONNECTIONS FOR OCTOBER 2025	11/10/2025	1,555.28	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 1887:					1,555.28	.00			
1916									
1916	LES SCHWAB TIRE CENTER	52500533908	ALIGNMENT	10/10/2025	119.99	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
1916	LES SCHWAB TIRE CENTER	52500535252	TRAILER TIRE, BALANCE AND DISPOSAL	10/22/2025	262.92	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
Total 1916:					382.91	.00			
2260									
2260	NORTH DAVIS SEWER DIST.	11-10-2025	TREATMENT	11/10/2025	11,904.77	.00		52-40-910 PAYMENT TO SEWER DISTRICTS	0
Total 2260:					11,904.77	.00			
2637									
2637	ROBINSON WASTE SERVICES	11-10-2025	SANITATION COLLECTION CONTRACT	11/10/2025	51,863.50	.00		55-40-620 COLLECTION CONTRACT	0
2637	ROBINSON WASTE SERVICES	11-10-2025	RECYCLE COLLECTION CONTRACT	11/10/2025	20,572.24	.00		55-40-621 RECYCLE COLLECTION	0
2637	ROBINSON WASTE SERVICES	11-10-2025	GREEN RECYCLE COLLECTION CONTRACT	11/10/2025	21,532.68	.00		55-40-622 GREEN WASTE COLLECTION	0
Total 2637:					93,968.42	.00			
2813									
2813	SKAGGS COMPANIES, INC.	450_A_304437	NAME PLATE	09/18/2025	9.99	.00		10-54-460 NEW UNIFORMS	0
2813	SKAGGS COMPANIES, INC.	450_A_304437	BODY ARMOR	10/10/2025	798.00	.00		10-55-450 STATE AND FEDERAL GRANTS	0
2813	SKAGGS COMPANIES, INC.	450_A_307563	TOURNIQUET ADAPTOR & BELT ATTACHEMENT CASE	09/15/2025	85.78	.00		10-54-465 UNIFORMS REIMBURSEMENTS	0

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2813	SKAGGS COMPANIES, INC.	450_A_307563	CARGO PANTS	10/03/2025	95.93	.00		10-54-465 UNIFORMS REIMBURSEMENTS	0
2813	SKAGGS COMPANIES, INC.	450_A_307563	POLO SHIRTS	10/07/2025	103.30	.00		10-54-465 UNIFORMS REIMBURSEMENTS	0
2813	SKAGGS COMPANIES, INC.	450_A_311921	TIE AND BW OT LIGHT HOLDER	10/09/2025	34.42	.00		10-54-465 UNIFORMS REIMBURSEMENTS	0
Total 2813:					1,127.42	.00			
2825									
2825	SNAP ON INDUSTRIAL	ARV/65743360	FILTERS	09/10/2025	130.16	.00		10-59-480 SPECIAL SUPPLIES	0
Total 2825:					130.16	.00			
2994									
2994	THE DATA CENTER	70275	UTILITY STATEMENTS & PRINTING - NOVEMBER 2025	11/10/2025	1,412.03	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
2994	THE DATA CENTER	70276	POSTAGE & HANDLING - NOVEMBER 2025	11/10/2025	4,287.42	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2994:					5,699.45	.00			
3142									
3142	UNIFIRST CORPORATION	2320244997	SHOP SUPPLIES	10/15/2025	112.28	.00		10-59-620 MISCELLANEOUS SERVICES	0
Total 3142:					112.28	.00			
3520									
3520	OLD CASTLE INFRASTRUCTUR	9000069304	BURTON LANE FLOW METER VAULT	10/20/2025	1,358.00	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3520:					1,358.00	.00			
6582									
6582	CENTERVILLE UTAH STAKE	7	INTERFAITH CHRISTMAS CONCERT	10/24/2025	1,000.00	.00		10-41-480 SPECIAL SUPPLIES	0
Total 6582:					1,000.00	.00			
6729									
6729	MARYN NELSON	11-4-2025	FLEXIBLE SPENDING - REIMB	11/04/2025	800.00	.00		10-22394 FSA - DEPENDENT WITHHOLDING	0
Total 6729:					800.00	.00			

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Grand Totals:					654,381.14	.00			

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Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Vendor.Vendor Number = {<>} 8100