

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
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			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
			Grand Totals:		654,381.14	.00			

Report Criteria:

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