

8:53 AM

03/12/25

Accrual Basis

Western Kane County Special Service District No. 1

SW Checking Disbursements

As of February 28, 2025

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010101 · SBSU Checking 8114						
Check	02/03/2025		Google	POS, Withdrawal, Processed	4020104 · Information Technol...	-31.24
Check	02/03/2025		Kanab City Corporation	ACH, Withdrawal, Processed	4020700 · Collection Services	-796.40
Check	02/03/2025		Nuvei Commerce	ACH, Withdrawal, Processed	4020750 · Credit Card Mercha...	-1,314.85
Bill Pmt -...	02/04/2025	997207	Napa	Check, Draft, Withdrawal, Processed	2010100 · Accounts Payable	-54.99
Check	02/04/2025		OnTheClock.com	ACH, Withdrawal, Processed	4020104 · Information Technol...	-40.20
Check	02/04/2025		Trashbiling.com	ACH, Withdrawal, Processed	4020800 · Dues and Members...	-230.00
Check	02/04/2025		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-3,415.81
Check	02/04/2025		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-18,888.31
Check	02/05/2025		Fleet Fueling	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-180.04
Check	02/05/2025		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-13,136.13
Check	02/05/2025		Kane County	Account Number: C1181	3040418 · Coll Fees-Cedar Mtn	-130.00
Check	02/06/2025		McGee Company	POS, Withdrawal, Processed	4050602 · Truck & Equipment ...	-55.24
Check	02/06/2025		Escobar's Mexican Restaurant*	POS, Withdrawal, Processed	4020900 · Travel, Education a...	-147.15
Check	02/06/2025		Payroll Tax	ACH, Withdrawal, Processed	-SPLIT-	-5,769.89
Check	02/07/2025		Certified Laboratories	ACH, Withdrawal, Processed	4050200 · Operating Supplies	-454.45
Check	02/07/2025		CMC Tire	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-3,072.96
Check	02/07/2025		Cornwell Tool	POS, Withdrawal, Processed	4050800 · Small Tools and Mi...	-299.00
Check	02/07/2025		Fleet Pride	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-152.28
Check	02/07/2025		Wheeler Machinery Co	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-654.75
Check	02/07/2025		Utah Track & Welding	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-672.15
Check	02/07/2025	997226	Sunrise Environmental	Check, Draft, Withdrawal, Processed	4050200 · Operating Supplies	-459.90
Check	02/10/2025		State Bank of Southern Utah	ACH, Withdrawal, Processed	4021000 · Bank Charges	-30.00
Check	02/10/2025		Utah Local Governments Trust	ACH, Withdrawal, Processed	4010207 · Workers' Compens...	-244.54
Check	02/10/2025	997220	Kimball Midwest	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-34.70
Check	02/11/2025	997216	Ramsay Service	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-200.00
Check	02/12/2025	997225	Refuse Equipment Sales	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-826.27
General ...	02/13/2025	PTA 2...		Garkane TV Payee:XFR from x8114 to x8106-Garkane ...	1010108 · SBSU TV Checking ...	-100.00
Check	02/13/2025		Interstate Bill	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-101.02
Check	02/13/2025		Parkland USA Corporation	ACH, Withdrawal, Processed	4050201 · Motor Fuels	-1,526.05
Check	02/13/2025		Amazon	POS, Withdrawal, Processed	4050602 · Truck & Equipment ...	-14.98
Check	02/13/2025	997224	Kenneth Ellgen	Check, Draft, Withdrawal, Processed	4021300 · Nonprofessional Se...	-675.00
Check	02/14/2025		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-305.51
Check	02/18/2025		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-128.96
Check	02/19/2025		South Central Communications	ACH, Withdrawal, Processed	4030400 · Telecommunication	-380.02
Check	02/19/2025		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-16,963.17
Check	02/20/2025		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-2,960.07
Check	02/21/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-142.73
Check	02/21/2025		Payroll Tax	ACH, Withdrawal, Processed	-SPLIT-	-4,933.36
Check	02/21/2025		Power Line Industries	POS, Withdrawal, Processed	4050602 · Truck & Equipment ...	-105.66
Check	02/21/2025	997229	CMC Tire	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-186.01
Check	02/24/2025		Invoice Cloud	ACH, Withdrawal, Processed	4050100 · Office Supplies	-0.95
Check	02/24/2025		Glendale Town	ACH, Withdrawal, Processed	4030100 · Water and Sewerage	-30.00
Check	02/24/2025	997235	Scholzen Products Co Inc	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-672.93
Check	02/24/2025	997239	Utah Track & Welding	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-1,011.32
Check	02/25/2025		Amazon	POS, Withdrawal, Processed	4050100 · Office Supplies	-159.98
Check	02/25/2025	997233	Precise Tax & Accounting	Check, Draft, Withdrawal, Processed	4020103 · Professional	-8,628.12
Check	02/26/2025		Amazon	POS, Withdrawal, Processed	4050100 · Office Supplies	-7.96
Check	02/26/2025	997236	Waterman Welding & Machining	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-66.57
Check	02/26/2025	997228	Kanab City Corporation	Check, Draft, Withdrawal, Processed	4020700 · Collection Services	-2,576.00
Check	02/27/2025	997237	Southern Utah Publishing	Check, Draft, Withdrawal, Processed	4020400 · Advertising and Pub...	-125.00
Check	02/27/2025	997240	Jones & DeMille Engineering	Check, Draft, Withdrawal, Processed	4020100 · Prof. & Technical S...	-135.00
Check	02/27/2025	997234	UniFirst	Check, Draft, Withdrawal, Processed	4050100 · Office Supplies	-713.15
Check	02/27/2025	997241	Baird's Diesel Repair	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-1,424.50
Check	02/28/2025		Interstate Bill	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-310.00
Check	02/28/2025		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-238.24
Check	02/28/2025		Kanab City Corporation	ACH, Withdrawal, Processed	4020700 · Collection Services	-797.20
Check	02/28/2025		Kanab City Corporation	ACH, Withdrawal, Processed	4020700 · Collection Services	-878.80
Check	02/28/2025	997238	Terry's Food & Hardware	Check, Draft, Withdrawal, Processed	4050100 · Office Supplies	-2.99
Check	02/28/2025	997231	CC Auto Parts	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-963.06
Total 1010101 · SBSU Checking 8114						-98,555.56
Total 1010100 · Cash and Cash Equivalents						-98,555.56
TOTAL						-98,555.56