

7:14 PM

04/08/25

Accrual Basis

Western Kane County Special Service District No. 1

SW Checking Disbursements

As of March 31, 2025

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010101 · SBSU Checking 8114						
Check	03/03/2025		Google	POS, Withdrawal, Processed	4020104 · Information Technology	-31.24
Check	03/03/2025		Nuvei Commerce	ACH, Withdrawal, Processed	4020750 · Credit Card Merchant ...	-784.10
Check	03/04/2025		OnTheClock.com	ACH, Withdrawal, Processed	4020104 · Information Technology	-40.20
Check	03/04/2025		Trashbilling.com	ACH, Withdrawal, Processed	4020800 · Dues and Memberships	-230.00
Check	03/04/2025		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contributio...	-2,996.55
Check	03/04/2025		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-16,474.43
Check	03/04/2025	997232	Lumber Plus	Check, Draft, Withdrawal, Processed	4050200 · Operating Supplies	-111.43
Check	03/04/2025	997230	Kenneth Ellgen	Check, Draft, Withdrawal, Processed	4021300 · Nonprofessional Servi...	-135.00
Check	03/05/2025		Fleet Fueling	ACH, Withdrawal, Processed	4050602 · Truck & Equipment Ex...	-73.24
Check	03/05/2025		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-13,136.13
Check	03/05/2025		Interstate Bill	ACH, Withdrawal, Processed	4050602 · Truck & Equipment Ex...	-155.00
Check	03/06/2025		Refuse Equipment Sales	ACH, Withdrawal, Processed	4050602 · Truck & Equipment Ex...	-185.35
Check	03/06/2025		Fleet Pride	ACH, Withdrawal, Processed	4050602 · Truck & Equipment Ex...	-201.98
Check	03/06/2025		Payroll Tax	ACH, Withdrawal, Processed	4050602 · FICA and Medicare Co...	-4,812.47
Check	03/06/2025		Escobar's Mexican Restaurant*	POS, Withdrawal, Processed	4020900 · Travel, Education and ...	-128.41
Check	03/06/2025		Bond Equipment Company	POS, Withdrawal, Processed	4050602 · Truck & Equipment Ex...	-479.74
Check	03/06/2025		Utah Local Governments Trust	ACH, Withdrawal, Processed	4010207 · Workers' Compensation	-270.73
Check	03/07/2025		Cornwell Tool	POS, Withdrawal, Processed	4050800 · Small Tools and Minor...	-240.00
Check	03/07/2025		State Bank of Southern Utah	ACH, Withdrawal, Processed	4021000 · Bank Charges	-30.00
Check	03/07/2025		Uline Ship Supplies	POS, Withdrawal, Processed	4050200 · Operating Supplies	-68.05
Check	03/10/2025	997247	Littles Diesel Service	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment Ex...	-10.00
Check	03/12/2025		Amazon	POS, Withdrawal, Processed	4050200 · Operating Supplies	-29.78
Check	03/12/2025		Amazon	POS, Withdrawal, Processed	4050100 · Office Supplies	-39.32
Check	03/12/2025		Amazon	POS, Withdrawal, Processed	4050602 · Truck & Equipment Ex...	-56.87
Check	03/12/2025		RPV Solution	POS, Withdrawal, Processed	4050200 · Operating Supplies	-135.00
Check	03/13/2025		Amazon	POS, Withdrawal, Processed	4050100 · Office Supplies	-62.87
Check	03/13/2025		Amazon	POS, Withdrawal, Processed	4050100 · Office Supplies	-159.99
Check	03/14/2025		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-305.51
Check	03/17/2025		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-128.96
Check	03/18/2025		South Central Communications	ACH, Withdrawal, Processed	4030400 · Telecommunication	-375.16
Check	03/19/2025		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-17,404.82
Check	03/20/2025		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contributio...	-3,051.28
Check	03/21/2025		Payroll Tax	ACH, Withdrawal, Processed	4010203 · FICA and Medicare Co...	-5,135.83
General J...	03/24/2025	PTA 2...		Garkane TV Payee:XFR from x8114 to x8106...	1010108 · SBSU TV Checking 81...	-100.00
Check	03/24/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-143.11
Check	03/24/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-293.87
Check	03/24/2025		Invoice Cloud	ACH, Withdrawal, Processed	4050100 · Office Supplies	-0.95
Check	03/24/2025		Glendale Town	ACH, Withdrawal, Processed	4030100 · Water and Sewerage	-30.00
Check	03/26/2025		CC Auto Parts	ACH, Withdrawal, Processed	4050602 · Truck & Equipment Ex...	-1,075.35
Check	03/26/2025		Precise Tax & Accounting	ACH, Withdrawal, Processed	4020103 · Professional	-7,501.00
Check	03/26/2025		Utah Track & Welding	ACH, Withdrawal, Processed	4050602 · Truck & Equipment Ex...	-1,124.08
Check	03/26/2025		CMC Tire	ACH, Withdrawal, Processed	4050602 · Truck & Equipment Ex...	-2,323.08
Check	03/28/2025		Cornwell Tool	POS, Withdrawal, Processed	4050800 · Small Tools and Minor...	-268.00
Check	03/28/2025		Amazon	POS, Withdrawal, Processed	4050200 · Operating Supplies	-47.95
Check	03/31/2025	997258	Kenworth Sales Company	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment Ex...	-70.74
Check	03/31/2025	997256	Wonderware Inc	Check, Draft, Withdrawal, Processed	4050100 · Office Supplies	-73.41
Check	03/31/2025	997255	Kimball Midwest	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment Ex...	-361.26
Check	03/31/2025	997260	Fleet Pride	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment Ex...	-407.51
Check	03/31/2025	997254	UniFirst	Check, Draft, Withdrawal, Processed	4050100 · Office Supplies	-695.13
Total 1010101 · SBSU Checking 8114						-81,994.88
Total 1010100 · Cash and Cash Equivalents						-81,994.88
TOTAL						-81,994.88