

7:05 PM

06/10/25

Accrual Basis

Western Kane County Special Service District No. 1
SW Checking Disbursements
As of May 31, 2025

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010101 · SBSU Checking 8114						
Check	05/01/2025		Google	POS, Withdrawal, Processed	4020104 · Information Technol...	-31.24
Check	05/01/2025		Nuvei Commerce	ACH, Withdrawal, Processed	4020750 · Credit Card Mercha...	-778.41
Check	05/01/2025	997275	Shred Tech	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-417.96
Check	05/02/2025		Trashbilling.com	ACH, Withdrawal, Processed	4020800 · Dues and Members...	-100.00
Check	05/02/2025		Trashbilling.com	ACH, Withdrawal, Processed	4020800 · Dues and Members...	-167.50
Check	05/02/2025		Parkland USA Corporation	ACH, Withdrawal, Processed	4050201 · Motor Fuels	-5,037.43
Check	05/02/2025		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-18,489.84
Check	05/06/2025	To Print	James Stewart	Refund of overpayment on account	1010400 · Receivables	-40.00
Check	05/06/2025		OnTheClock.com	ACH, Withdrawal, Processed	4020104 · Information Technol...	-40.20
Check	05/06/2025		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-3,240.07
Check	05/06/2025		Payroll Tax	ACH, Withdrawal, Processed	-SPLIT-	-5,645.91
Check	05/06/2025		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-13,136.13
Check	05/07/2025		State Bank of Southern Utah	ACH, Withdrawal, Processed	4021000 · Bank Charges	-30.00
Check	05/07/2025		Fleet Fueling	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-89.03
Check	05/07/2025		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-119.12
Check	05/07/2025		Littles Diesel Service	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-192.64
Check	05/07/2025		Thorn Industries	Two 20 YD Rolloffs	1030505 · Dumpsters	-10,896.00
Check	05/08/2025		Parkland USA Corporation	ACH, Withdrawal, Processed	4050201 · Motor Fuels	-1,151.98
Check	05/08/2025	997282	Jenkins Oil Company, Inc	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-88.56
Check	05/14/2025		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-305.51
Check	05/16/2025		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-128.96
Check	05/16/2025		South Central Communications	ACH, Withdrawal, Processed	4030400 · Telecommunication	-406.56
Check	05/16/2025		Kanab City Corporation	ACH, Withdrawal, Processed	4020700 · Collection Services	-882.80
Check	05/16/2025		Interstate Bill	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-193.02
General ...	05/19/2025	PTA 2...		Garkane TV Payee:XFR from x8114 to x8106-Garkane ...	1010108 · SBSU TV Checking ...	-100.00
Check	05/19/2025		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-18,485.00
Check	05/20/2025		Payroll Tax	ACH, Withdrawal, Processed	-SPLIT-	-4,619.27
Check	05/21/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-56.35
Check	05/21/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-249.44
Check	05/21/2025		Payroll Tax	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-852.80
Check	05/22/2025		Scholzen Products Co Inc	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-119.00
Check	05/22/2025		Kimball Midwest	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-133.32
Check	05/22/2025		Fleet Pride	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-205.18
Check	05/22/2025		Ramsay Service	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-247.50
Check	05/22/2025		Refuse Equipment Sales	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-280.54
Check	05/22/2025		CC Auto Parts	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-516.17
Check	05/22/2025		UniFirst	ACH, Withdrawal, Processed	4050100 · Office Supplies	-787.63
Check	05/22/2025		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-3,205.71
Check	05/22/2025		Precise Tax & Accounting	ACH, Withdrawal, Processed	4020103 · Professional	-7,504.60
Check	05/22/2025		Utah Track & Welding	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-150.00
Check	05/22/2025		Jones & DeMille Engineering	ACH, Withdrawal, Processed	4020100 · Prof. & Technical S...	-225.00
Check	05/22/2025		CMC Tire	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-760.00
Check	05/22/2025	997273	Carrie Williams Heaton	Check, Draft, Withdrawal, Processed	4020101 · Administrative	-250.00
Check	05/23/2025		MCgee Company	POS, Withdrawal, Processed	4050602 · Truck & Equipment ...	-42.94
Check	05/27/2025		Invoice Cloud	ACH, Withdrawal, Processed	4050100 · Office Supplies	-0.95
Check	05/27/2025		Glendale Town	ACH, Withdrawal, Processed	4030100 · Water and Sewerage	-30.00
Check	05/27/2025	997296	Waterman Welding	Check, Draft, Withdrawal, Processed	4050200 · Operating Supplies	-33.04

7:05 PM

06/10/25

Accrual Basis

Western Kane County Special Service District No. 1
SW Checking Disbursements
As of May 31, 2025

Type	Date	Num	Name	Memo	Split	Amount
Check	05/27/2025	997292	Wonderware Inc	Check, Draft, Withdrawal, Processed	4050100 · Office Supplies	-76.30
Check	05/28/2025		Aunt Sues	POS, Withdrawal, Processed	4020900 · Travel, Education a...	-48.12
Check	05/28/2025		Utah PTIF	ACH, Withdrawal, Processed	1010151 · PTIF General 1517	-50,000.00
Check	05/29/2025		Parkland USA Corporation	ACH, Withdrawal, Processed	4050201 · Motor Fuels	-23,240.12
Check	05/29/2025	997287	Garkane Propane (V)	Check, Draft, Withdrawal, Processed	4030200 · Natural Gas & Prop...	-85.00
Check	05/30/2025		Quality Printing	POS, Withdrawal, Processed	4050100 · Office Supplies	-15.62
Check	05/30/2025		Quality Printing	POS, Withdrawal, Processed	4050100 · Office Supplies	-464.74
Check	05/30/2025	997298	Honey's Marketplace	Check, Draft, Withdrawal, Processed	4050100 · Office Supplies	-13.98
Total 1010101 · SBSU Checking 8114						-174,407.19
Total 1010100 · Cash and Cash Equivalents						-174,407.19
TOTAL						-174,407.19