

4:13 PM

07/08/25

Accrual Basis

Western Kane County Special Service District No. 1
SW Checking Disbursements
As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010101 · SBSU Checking 8114						
Check	06/02/2025		Google	POS, Withdrawal, Processed	4020104 · Information Technol...	-31.24
Check	06/02/2025		Nuvei Commerce	ACH, Withdrawal, Processed	4020750 · Credit Card Mercha...	-1,114.16
Check	06/02/2025		Ebay	POS, Withdrawal, Processed	4050602 · Truck & Equipment ...	-527.50
Check	06/02/2025	997274	Chris Heaton	Check, Draft, Withdrawal, Processed	4020101 · Administrative	-250.00
Check	06/03/2025		Trashbilling.com	ACH, Withdrawal, Processed	4020800 · Dues and Members...	-267.50
Check	06/03/2025		Amazon	POS, Withdrawal, Processed	4050200 · Operating Supplies	-419.00
Check	06/04/2025		OnTheClock.com	ACH, Withdrawal, Processed	4020104 · Information Technol...	-41.81
Check	06/04/2025		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-3,327.46
Check	06/04/2025		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-19,167.75
Check	06/05/2025		Fleet Fueling	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-73.77
Check	06/05/2025		Amazon	POS, Withdrawal, Processed	4050200 · Operating Supplies	-14.69
Check	06/06/2025		Payroll Tax	ACH, Withdrawal, Processed	4010203 · FICA and Medicare ...	-5,747.41
Check	06/06/2025		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-13,136.13
Check	06/06/2025		Utah Local Governments Trust	ACH, Withdrawal, Processed	4010207 · Workers' Compens...	-250.26
Check	06/09/2025		State Bank of Southern Utah	ACH, Withdrawal, Processed	4021000 · Bank Charges	-30.00
Check	06/12/2025		Amazon	POS, Withdrawal, Processed	4050100 · Office Supplies	-26.98
Check	06/13/2025	997300	Loral G Linton DC	Check, Draft, Withdrawal, Processed	4040300 · Licenses and Permits	-100.00
Check	06/16/2025		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-119.12
Check	06/16/2025		Premier Truck Group	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-129.04
Check	06/16/2025		Jenkins Oil Company, Inc	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-163.24
Check	06/16/2025		CC Auto Parts	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-235.16
Check	06/16/2025		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-305.51
Check	06/16/2025		Wheeler Machinery Co	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-601.27
Check	06/16/2025		UniFirst	ACH, Withdrawal, Processed	4050100 · Office Supplies	-1,031.44
Check	06/16/2025		Refuse Equipment Sales	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-1,089.38
Check	06/16/2025		Precise Tax & Accounting	ACH, Withdrawal, Processed	4020103 · Professional	-7,504.60
Check	06/16/2025		St. George Design	ACH, Withdrawal, Processed	4020100 · Prof. & Technical S...	-250.00
Check	06/17/2025		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-128.96
Check	06/17/2025		South Central Communications	ACH, Withdrawal, Processed	4030400 · Telecommunication	-406.46
Check	06/17/2025	997312	Mountain West Computers	Check, Draft, Withdrawal, Processed	4050100 · Office Supplies	-90.74
Check	06/18/2025		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-3,126.60
Check	06/18/2025		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-17,892.29
Check	06/20/2025		Payroll Tax	ACH, Withdrawal, Processed	4010203 · FICA and Medicare ...	-4,424.76
Check	06/20/2025		Amazon	POS, Withdrawal, Processed	4050100 · Office Supplies	-35.98
Check	06/23/2025		Glendale Town Corporation (Com S...	ACH, Withdrawal, Processed	4030100 · Water and Sewerage	-30.00
Check	06/23/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-68.45
Check	06/23/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-166.82
Check	06/23/2025		Payroll Tax	ACH, Withdrawal, Processed	4010203 · FICA and Medicare ...	-800.15
Check	06/23/2025		Invoice Cloud	ACH, Withdrawal, Processed	4050100 · Office Supplies	-0.95
Check	06/23/2025	997308	Wonderware Inc	Check, Draft, Withdrawal, Processed	4050100 · Office Supplies	-74.34
Check	06/25/2025		Mile X Equipment	POS, Withdrawal, Processed	4050602 · Truck & Equipment ...	-539.00
Check	06/27/2025		Cornwell Tool	POS, Withdrawal, Processed	4050800 · Small Tools and Mi...	-110.00
Check	06/27/2025		Kanab City Corporation	ACH, Withdrawal, Processed	4020700 · Collection Services	-886.80
Check	06/27/2025		Interstate Bill	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-823.80
Total 1010101 · SBSU Checking 8114						-85,560.52

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SW Checking Disbursements
As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount
Total 1010100 · Cash and Cash Equivalents						-85,560.52
TOTAL						-85,560.52