

12:19 PM

08/13/25

Accrual Basis

Western Kane County Special Service District No. 1

SW Checking Disbursements

As of July 31, 2025

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010101 · SBSU Checking 8114						
Check	07/01/2025		Google	POS, Withdrawal, Processed	4020104 · Information Technol...	-31.24
Check	07/01/2025		Nuvei Commerce	ACH, Withdrawal, Processed	4020750 · Credit Card Mercha...	-1,182.35
Check	07/01/2025	997311	Lumber Plus	Check, Draft, Withdrawal, Processed	4050200 · Operating Supplies	-14.99
Check	07/01/2025	997315	Atlas Scale Co	Check, Draft, Withdrawal, Processed	1030400 · Construction in Pro...	-60,000.00
Check	07/02/2025		Trashbilling.com	ACH, Withdrawal, Processed	4020800 · Dues and Members...	-267.50
Check	07/02/2025		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-3,278.84
Check	07/02/2025		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-18,792.63
Check	07/03/2025		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-119.12
Check	07/03/2025		Tim Esplin	ACH, Withdrawal, Processed	4020101 · Administrative	-125.00
Check	07/03/2025		JD Maxwell	ACH, Withdrawal, Processed	4020101 · Administrative	-250.00
Check	07/03/2025		Chris Heaton	ACH, Withdrawal, Processed	4020101 · Administrative	-250.00
Check	07/03/2025		Carrie Williams Heaton	ACH, Withdrawal, Processed	4020101 · Administrative	-352.18
Check	07/03/2025		Zachary Hascall	ACH, Withdrawal, Processed	4020101 · Administrative	-378.38
Check	07/03/2025		Utah Track & Welding	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-3,481.68
Check	07/03/2025		Payroll Tax	ACH, Withdrawal, Processed	-SPLIT-	-4,621.37
Check	07/03/2025		Jenkins Oil Company, Inc	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-5,160.88
Check	07/03/2025		Thorn Industries	ACH, Withdrawal, Processed	1030505 · Dumpsters	-11,520.00
Check	07/03/2025		Airgas Intermountain Inc	ACH, Withdrawal, Processed	4050200 · Operating Supplies	-118.10
Check	07/07/2025		OnTheClock.com	ACH, Withdrawal, Processed	4020104 · Information Technol...	-40.20
Check	07/07/2025		Payroll Tax	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-871.15
Check	07/08/2025		State Bank of Southern Utah	ACH, Withdrawal, Processed	4021000 · Bank Charges	-30.00
Check	07/08/2025		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-13,136.13
Check	07/08/2025		Deq WMRC	POS, Withdrawal, Processed	4040300 · Licenses and Permits	-187.11
Check	07/08/2025		Deq WMRC	POS, Withdrawal, Processed	4040300 · Licenses and Permits	-499.17
Check	07/09/2025		Parkland USA Corporation	ACH, Withdrawal, Processed	4050201 · Motor Fuels	-821.08
Check	07/10/2025		Escobar's Mexican Restaurant*	POS, Withdrawal, Processed	4020900 · Travel, Education a...	-113.04
Check	07/10/2025		Littles Diesel Service	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-79.14
General ...	07/15/2025	PTA 2...		Garkane TV Payee:XFR from x8114 to x8106-Garkane	1010108 · SBSU TV Checking ...	-100.00
Check	07/15/2025		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-290.01
Check	07/16/2025		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-128.96
Check	07/16/2025		Utah Local Governments Trust	ACH, Withdrawal, Processed	4010207 · Workers' Compens...	-281.53
Check	07/16/2025		South Central Communications	ACH, Withdrawal, Processed	4030400 · Telecommunication	-405.21
Check	07/16/2025		Utah Local Governments Trust	ACH, Withdrawal, Processed	4020300 · Insurance	-5,895.67
Check	07/16/2025		Utah Local Governments Trust	ACH, Withdrawal, Processed	4020300 · Insurance	-10,468.16
Check	07/16/2025		Utah Local Governments Trust	ACH, Withdrawal, Processed	4020300 · Insurance	-22,755.03
Check	07/16/2025		Interstate Bill	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-359.59
Check	07/17/2025		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-248.09
Check	07/17/2025		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-18,333.20
Check	07/18/2025		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-3,079.66
Check	07/18/2025		Payroll Tax	ACH, Withdrawal, Processed	-SPLIT-	-4,513.91
Check	07/18/2025		Bas Custom Prints	POS, Withdrawal, Processed	4050900 · Signage	-574.00
Check	07/21/2025		Lumber Plus	ACH, Withdrawal, Processed	4050200 · Operating Supplies	-103.53
Check	07/21/2025		Payroll Tax	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-831.46
Check	07/22/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-58.51
Check	07/22/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-198.25
Check	07/22/2025		CC Auto Parts	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-340.27
Check	07/22/2025		Fleet Pride	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-421.79
Check	07/22/2025		UniFirst	ACH, Withdrawal, Processed	4050100 · Office Supplies	-511.36
Check	07/22/2025		Kenworth Sales Company	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-771.23
Check	07/22/2025		Precise Tax & Accounting	ACH, Withdrawal, Processed	4020103 · Professional	-7,504.60
Check	07/22/2025		Kimball & Roberts	ACH, Withdrawal, Processed	4020103 · Professional	-8,400.00
Check	07/22/2025	997329	Jenkins Oil Company, Inc	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-90.17
Check	07/23/2025		Invoice Cloud	ACH, Withdrawal, Processed	4050100 · Office Supplies	-0.95
Check	07/23/2025		Glendale Town	ACH, Withdrawal, Processed	4030100 · Water and Sewerage	-30.00
Check	07/25/2025	997333	Wonderware Inc	Check, Draft, Withdrawal, Processed	4050100 · Office Supplies	-94.53
Check	07/28/2025		Utah State Tax Commission	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-76.05
Check	07/30/2025		Avast Software	POS, Withdrawal, Processed	4050100 · Office Supplies	-83.72
Check	07/30/2025		Bond Equipment Company	POS, Withdrawal, Processed	4050602 · Truck & Equipment ...	-568.88
Total 1010101 · SBSU Checking 8114						-213,239.60
Total 1010100 · Cash and Cash Equivalents						-213,239.60
TOTAL						-213,239.60