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10/08/25

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010101 · SBSU Checking 8114						
Check	09/02/2025		Google	POS, Withdrawal, Processed	4020104 · Information Technol...	-36.44
Check	09/02/2025		Nuvei Commerce	ACH, Withdrawal, Processed	4020750 · Credit Card Mercha...	-998.67
Check	09/03/2025		Trashbilling.com	ACH, Withdrawal, Processed	4020800 · Dues and Members...	-267.50
Check	09/04/2025		OnTheClock.com	ACH, Withdrawal, Processed	4020104 · Information Technol...	-40.81
Check	09/04/2025		Fleet Fueling	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-94.19
Check	09/04/2025		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-3,058.92
Check	09/04/2025		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-18,677.09
Check	09/04/2025	997358	Atlas Scale Co	Check, Draft, Withdrawal, Processed	1030400 · Construction in Pro...	-148,194.00
Check	09/05/2025		Payroll Tax	ACH, Withdrawal, Processed	-SPLIT-	-4,572.97
Check	09/05/2025		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-13,136.13
Check	09/06/2025		Wes Lamb	C1488	1010400 · Receivables	-500.00
Check	09/08/2025		Payroll Tax	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-858.74
Check	09/09/2025		State Bank of Southern Utah	ACH, Withdrawal, Processed	4021000 · Bank Charges	-30.00
Check	09/09/2025	997373	Schafer Plastics North America	Check, Draft, Withdrawal, Processed	1030505 · Dumpsters	-23,054.50
Check	09/10/2025		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-119.12
Check	09/10/2025		Wheeler Machinery Co	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-357.97
Check	09/10/2025		Refuse Equipment Sales	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-459.05
Check	09/10/2025		CC Auto Parts	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-567.62
Check	09/10/2025		Fleet Pride	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-583.99
Check	09/10/2025		UniFirst	ACH, Withdrawal, Processed	4050100 · Office Supplies	-760.65
Check	09/10/2025		Jenkins Oil Company, Inc	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-6,842.49
Check	09/10/2025		Precise Tax & Accounting	ACH, Withdrawal, Processed	4020103 · Professional	-7,504.60
Check	09/10/2025		Olympus Refuse Equipment	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-240.94
Check	09/12/2025	997365	Wonderware Inc	Check, Draft, Withdrawal, Processed	4050100 · Office Supplies	-82.72
Check	09/15/2025		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-265.47
General ...	09/15/2025	PTA 2...		Garkane TV Payee:XFR from x8114 to x8106-Garkane	1010108 · SBSU TV Checking ...	-100.00
Check	09/15/2025	997371	CW & M Brinkerhoff Trucking	Check, Draft, Withdrawal, Processed	1030400 · Construction in Pro...	-5,800.00
Check	09/15/2025		Rapida LLC	POS, Withdrawal, Processed	4020104 · Information Technol...	-11.06
Check	09/16/2025		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-128.96
Check	09/16/2025		Utah Local Governments Trust	ACH, Withdrawal, Processed	4010207 · Workers' Compens...	-272.44
Check	09/16/2025		South Central Communications	ACH, Withdrawal, Processed	4030400 · Telecommunication	-642.94
Check	09/16/2025	997360	CMC Tire	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-100.00
Check	09/17/2025		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-3,214.72
Check	09/17/2025	997363	Utah Track & Welding	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-80.00
Check	09/17/2025		Interstate Bill	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-1,709.48
Check	09/18/2025		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-19,417.21
Check	09/19/2025		Payroll Tax	ACH, Withdrawal, Processed	-SPLIT-	-4,802.93
Check	09/22/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-70.39
Check	09/22/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-207.01
Check	09/22/2025		Lumber Plus	ACH, Withdrawal, Processed	4050200 · Operating Supplies	-538.70
Check	09/22/2025		Baird's Diesel Repair	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-830.00
Check	09/22/2025		Payroll Tax	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-914.45
Check	09/22/2025		Fleet Pride	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-2,096.42
Check	09/22/2025		Firepro	ACH, Withdrawal, Processed	4050800 · Small Tools and Mi...	-272.00
Check	09/23/2025	997372	Red Sands Geomatics	Check, Draft, Withdrawal, Processed	1030400 · Construction in Pro...	-5,500.00
Check	09/24/2025	997370	Kimball Midwest	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-87.25
Check	09/24/2025		O Reilly	POS, Withdrawal, Processed	4050602 · Truck & Equipment ...	-27.89

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SW Checking Disbursements
As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount
Check	09/24/2025		Roper Lumber	POS, Withdrawal, Processed	4050602 · Truck & Equipment ...	-204.91
Check	09/25/2025	997382	Bruce Anderson	Check, Draft, Withdrawal, Processed	4021300 · Nonprofessional Ser...	-660.00
Check	09/26/2025		Cornwell Tool	POS, Withdrawal, Processed	4050800 · Small Tools and Mi...	-499.00
Check	09/26/2025		Fleet Pride	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-145.37
Check	09/26/2025		Thorn Industries	ACH, Withdrawal, Processed	1030505 · Dumpsters	-13,824.00
Check	09/29/2025	997379	Terry's Food & Drug	Check, Draft, Withdrawal, Processed	4020900 · Travel, Education a...	-15.60
Total 1010101 · SBSU Checking 8114						-293,477.31
Total 1010100 · Cash and Cash Equivalents						-293,477.31
TOTAL						-293,477.31