

1:58 PM

11/11/25

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010101 · SBSU Checking 8114						
Check	10/01/2025	997378	Nuvei Commerce	ACH, Withdrawal, Processed	4020750 · Credit Card Mercha...	-964.96
Check	10/01/2025		Honey's Marketplace	Check, Draft, Withdrawal, Processed	4050100 · Office Supplies	-38.74
Check	10/02/2025		Deq WMRC	POS, Withdrawal, Processed	4040300 · Licenses and Permits	-222.81
Check	10/02/2025		Deq WMRC	POS, Withdrawal, Processed	4040300 · Licenses and Permits	-512.82
Check	10/02/2025		Trashbilling.com	ACH, Withdrawal, Processed	4020800 · Dues and Members...	-267.50
Check	10/02/2025		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-19,171.92
Check	10/03/2025		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-3,171.61
Check	10/03/2025		Payroll Tax	ACH, Withdrawal, Processed	4010203 · FICA and Medicare ...	-4,705.59
Check	10/06/2025		OnTheClock.com	ACH, Withdrawal, Processed	4020104 · Information Technol...	-40.82
Check	10/06/2025		Payroll Tax	ACH, Withdrawal, Processed	4010203 · FICA and Medicare ...	-878.82
Check	10/07/2025		State Bank of Southern Utah	ACH, Withdrawal, Processed	4021000 · Bank Charges	-30.00
Check	10/07/2025		Utah Local Governments Trust	ACH, Withdrawal, Processed	4010207 · Workers' Compens...	-281.53
Check	10/07/2025		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-13,136.13
Check	10/08/2025		Fleet Fueling	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-172.66
Check	10/10/2025		Cornwell Tool	POS, Withdrawal, Processed	4050800 · Small Tools and Mi...	-435.00
Check	10/14/2025		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-265.47
Check	10/14/2025		Samco	POS, Withdrawal, Processed	4020900 · Travel, Education a...	-14.25
Check	10/14/2025		Kanab Custom Meats	POS, Withdrawal, Processed	4050100 · Office Supplies	-114.22
Check	10/16/2025		South Central Communications	ACH, Withdrawal, Processed	4030400 · Telecommunication	-407.74
Check	10/17/2025		Cornwell Tool	POS, Withdrawal, Processed	4050800 · Small Tools and Mi...	-2,999.00
Check	10/17/2025		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-128.96
Check	10/17/2025		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-3,137.71
Check	10/17/2025		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-18,965.57
Check	10/17/2025		Amazon	POS, Withdrawal, Processed	4050200 · Operating Supplies	-26.78
Check	10/20/2025		Zachary Hascall	ACH, Withdrawal, Processed	4020101 · Administrative	-125.00
Check	10/20/2025		CC Auto Parts	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-150.76
Check	10/20/2025		Fleet Pride	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-195.39
Check	10/20/2025		Benjamin Alderman	ACH, Withdrawal, Processed	4020101 · Administrative	-250.00
Check	10/20/2025		Chris Heaton	ACH, Withdrawal, Processed	4020101 · Administrative	-250.00
Check	10/20/2025		Tim Esplin	ACH, Withdrawal, Processed	4020101 · Administrative	-250.00
Check	10/20/2025		Carrie Williams Heaton	ACH, Withdrawal, Processed	4020101 · Administrative	-250.00
Check	10/20/2025		JD Maxwell	ACH, Withdrawal, Processed	4020101 · Administrative	-250.00
Check	10/20/2025		Robert Houston	ACH, Withdrawal, Processed	4020101 · Administrative	-250.00
Check	10/20/2025		Littles Diesel Service	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-252.70
Check	10/20/2025		Kenworth Sales Company	ACH, Withdrawal, Processed	4050603 · Translator Maint. Fe...	-547.64
Check	10/20/2025		CMC Tire	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-1,138.48
Check	10/20/2025		UniFirst	ACH, Withdrawal, Processed	4050100 · Office Supplies	-1,677.17
Check	10/20/2025		Jones & DeMille Engineering	ACH, Withdrawal, Processed	4020100 · Prof. & Technical S...	-2,116.00
Check	10/20/2025		Baird's Diesel Repair	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-5,400.00
Check	10/20/2025		Precise Tax & Accounting	ACH, Withdrawal, Processed	4020103 · Professional	-7,504.60
Check	10/20/2025		Crane Glass Co	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-1,676.89
Check	10/20/2025		Lamb Excavating	ACH, Withdrawal, Processed	1030400 · Construction in Pro...	-2,751.72
Check	10/20/2025	997135	Best Friends Animal Society	Check, Draft, Withdrawal, Processed	4021100 · Rental of Land and ...	-10.00
Check	10/21/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-60.31
Check	10/21/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-200.62
Check	10/21/2025		Payroll Tax	ACH, Withdrawal, Processed	4010203 · FICA and Medicare ...	-5,541.15
Check	10/23/2025		Flower Shop Network	POS, Withdrawal, Processed	4050100 · Office Supplies	-103.60

1:58 PM

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SW Checking Disbursements
As of October 31, 2025

Type	Date	Num	Name	Memo	Split	Amount
Check	10/24/2025	997400	Wonderware Inc	Check, Draft, Withdrawal, Processed	4050100 · Office Supplies	-80.27
Check	10/27/2025		Parkland USA Corporation	ACH, Withdrawal, Processed	4050201 · Motor Fuels	-1,476.78
Check	10/27/2025		Invoice Cloud	ACH, Withdrawal, Processed	4050100 · Office Supplies	-0.95
Check	10/27/2025		Glendale Town	ACH, Withdrawal, Processed	4030100 · Water and Sewerage	-30.00
Check	10/31/2025		Amazon	POS, Withdrawal, Processed	4050200 · Operating Supplies	-29.95
Check	10/31/2025		Amazon Prime	POS, Withdrawal, Processed	4020800 · Dues and Members...	-179.00
Total 1010101 · SBSU Checking 8114						-102,839.59
Total 1010100 · Cash and Cash Equivalents						-102,839.59
TOTAL						-102,839.59