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02/07/24

Accrual Basis

Western Kane County Special Service District No. 1
SW Checking Disbursements
As of January 31, 2024

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010101 · SBSU Checking 8114						
Check	01/02/2024		Nuvei Commerce	ACH, Withdrawal, Processed	4020750 · Credit Card Mercha...	-658.06
Bill Pmt ...	01/02/2024		Google	POS, Withdrawal, Processed	2010100 · Accounts Payable	-25.76
Bill Pmt ...	01/02/2024		Glendale Town	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-90.00
Bill Pmt ...	01/02/2024	996930	Utah Track & Welding	Draft, Withdrawal, Processed	2010100 · Accounts Payable	-113.56
Check	01/02/2024		Invoice Cloud	ACH, Withdrawal, Processed	4050100 · Office Supplies	-0.95
Bill Pmt ...	01/03/2024	996899	A-Action Sanitation	Draft, Withdrawal, Processed	2010100 · Accounts Payable	-50.00
Check	01/03/2024		OnTheClock.com	ACH, Withdrawal, Processed	4020104 · Information Technol...	-28.00
Check	01/03/2024		Trashbilling.com	ACH, Withdrawal, Processed	4020800 · Dues and Members...	-230.00
Bill Pmt ...	01/03/2024		USPS	POS, Withdrawal, Processed	2010100 · Accounts Payable	-142.00
Bill Pmt ...	01/03/2024	996932	Wonderware Inc	Draft, Withdrawal, Processed	2010100 · Accounts Payable	-64.05
Bill Pmt ...	01/03/2024	996929	UniFirst	Draft, Withdrawal, Processed	2010100 · Accounts Payable	-134.68
Bill Pmt ...	01/03/2024	996921	Hirschi Electric	Draft, Withdrawal, Processed	2010100 · Accounts Payable	-786.42
Bill Pmt ...	01/03/2024	996917	Precise Tax & Accounting	Draft, Withdrawal, Processed	2010100 · Accounts Payable	-8,491.43
Bill Pmt ...	01/03/2024		Kanab City Corporation		2010100 · Accounts Payable	-856.00
Bill Pmt ...	01/03/2024		Interstate Bill		2010100 · Accounts Payable	-129.60
Check	01/04/2024		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-14,313.89
Check	01/05/2024		Payroll Tax	ACH, Withdrawal, Processed	4010203 · FICA and Medicare ...	-3,470.80
Check	01/05/2024		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-2,587.83
Bill Pmt ...	01/05/2024	996923	Terry's Food & Drug	Draft, Withdrawal, Processed	2010100 · Accounts Payable	-169.53
Check	01/08/2024		State Bank of Southern Utah - Kanab	ACH, Withdrawal, Processed	4021000 · Bank Charges	-30.00
Check	01/08/2024		PEHP	ACH, Withdrawal, Processed	4010200 · Employee Benefits	-11,546.68
Bill Pmt ...	01/08/2024	996933	Wonderware Inc	Draft, Withdrawal, Processed	2010100 · Accounts Payable	-64.05
Bill Pmt ...	01/08/2024	996927	Lamb Excavating Inc	Draft, Withdrawal, Processed	2010100 · Accounts Payable	-1,010.80
Bill Pmt ...	01/09/2024		Southern Tire Mart	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-2,200.00
Bill Pmt ...	01/09/2024		UniFirst		2010100 · Accounts Payable	-389.56
Check	01/10/2024		Division of Waste Management & R...	POS, Withdrawal, Processed	4040300 · Licenses and Permits	-128.94
Check	01/10/2024		Division of Waste Management & R...	POS, Withdrawal, Processed	4040300 · Licenses and Permits	-396.90
Check	01/10/2024		Kanab Center	POS, Withdrawal, Processed	4050100 · Office Supplies	-2.33
Check	01/10/2024		Kanab Center	POS, Withdrawal, Processed	4050100 · Office Supplies	-91.00
Bill Pmt ...	01/10/2024	996937	Wonderware Inc	Draft, Withdrawal, Processed	2010100 · Accounts Payable	-64.05
Bill Pmt ...	01/10/2024	996931	Waterman Welding	Draft, Withdrawal, Processed	2010100 · Accounts Payable	-122.75
Check	01/10/2024	996924	Paul Brodeur	Draft, Withdrawal, Processed	2011401 · County Collections	-130.00
Bill Pmt ...	01/11/2024	996926	Glaziers Market	Draft, Withdrawal, Processed	2010100 · Accounts Payable	-25.96
Bill Pmt ...	01/16/2024		AT&T		2010100 · Accounts Payable	-433.07
Check	01/17/2024		Harbor Freight	POS, Withdrawal, Processed	4050200 · Operating Supplies	-1,750.66
Bill Pmt ...	01/17/2024	996936	Wheeler Machinery Co	Draft, Withdrawal, Processed	2010100 · Accounts Payable	-105,000.00
Bill Pmt ...	01/17/2024		South Central Communications		2010100 · Accounts Payable	-381.14
Bill Pmt ...	01/17/2024		Kanab City Corporation	didn't receive October Invoice until January	2010100 · Accounts Payable	-856.40
Check	01/18/2024		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-1,721.54
Check	01/18/2024		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-14,732.24
Check	01/18/2024		Big Als Burgers	POS, Withdrawal, Processed	4020900 · Travel, Education a...	-22.22
Check	01/19/2024		Payroll Tax	ACH, Withdrawal, Processed	4010203 · FICA and Medicare ...	-3,996.00
Bill Pmt ...	01/19/2024		Garkane Energy		2010100 · Accounts Payable	-110.68
Bill Pmt ...	01/22/2024		A-Action Sanitation	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-150.00
Check	01/22/2024		Amazon	POS, Withdrawal, Processed	4050200 · Operating Supplies	-19.99
Check	01/22/2024		Amazon	POS, Withdrawal, Processed	4050100 · Office Supplies	-20.89
Bill Pmt ...	01/22/2024		Hirschi Electric	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-164.86

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As of January 31, 2024

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt ...	01/22/2024		Humdinger Equipment Ltd.	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-2,661.91
Bill Pmt ...	01/22/2024		Fleet Pride	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-170.00
Bill Pmt ...	01/22/2024		Napa		2010100 · Accounts Payable	-4,206.36
Check	01/23/2024		Utah PTIF	ACH, Withdrawal, Processed	1010151 · PTIF General 1517	-100,000.00
Check	01/23/2024		Amazon	POS, Withdrawal, Processed	4050100 · Office Supplies	-47.99
Check	01/24/2024		Welding Store	POS, Withdrawal, Processed	4050602 · Truck & Equipment ...	-172.38
Check	01/24/2024	996951	Wonderware Inc	Draft, Withdrawal, Processed	4050100 · Office Supplies	-64.54
Bill Pmt ...	01/24/2024	996945	Jenkins Oil Company	Draft, Withdrawal, Processed	2010100 · Accounts Payable	-87.94
Check	01/25/2024		Amazon	POS, Withdrawal, Processed	4050200 · Operating Supplies	-51.28
Check	01/25/2024		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-2,858.87
Bill Pmt ...	01/25/2024	996939	Southern Utah Publishing	Draft, Withdrawal, Processed	2010100 · Accounts Payable	-10.50
Check	01/26/2024		Amazon	POS, Withdrawal, Processed	4050100 · Office Supplies	-17.99
Check	01/26/2024		Crosby Home and Farm	POS, Withdrawal, Processed	4050200 · Operating Supplies	-35.71
Check	01/26/2024		Payroll Tax	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-1,378.51
Check	01/29/2024		Parkland USA Corporation	ACH, Withdrawal, Processed	4050201 · Motor Fuels	-24,762.67
Check	01/30/2024	19372	SWANA UT Beehive	2024 Membership renewal	4020900 · Travel, Education a...	-295.00
Bill Pmt ...	01/30/2024		Benjamin Alderman	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-250.00
Bill Pmt ...	01/30/2024		Chris Heaton	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-375.00
Bill Pmt ...	01/30/2024		Tim Esplin	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-250.00
Bill Pmt ...	01/30/2024		Zachary Hascall	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-375.00
Bill Pmt ...	01/30/2024		JD Maxwell	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-375.00
Bill Pmt ...	01/30/2024		Robert Houston	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-375.00
Bill Pmt ...	01/30/2024		Carrie Williams Heaton	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-426.09
Check	01/30/2024	996925	A-Action Sanitation	Draft, Withdrawal, Processed	4020201 · Janitorial and Cust...	-50.00
Bill Pmt ...	01/30/2024	996947	Littles Diesel Service	Draft, Withdrawal, Processed	2010100 · Accounts Payable	-200.70
Bill Pmt ...	01/30/2024	996948	Lumber Plus	Draft, Withdrawal, Processed	2010100 · Accounts Payable	-728.26
Check	01/31/2024		Interstate Bill	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-121.05
Bill Pmt ...	01/31/2024	996949	Precise Tax & Accounting	Draft, Withdrawal, Processed	2010100 · Accounts Payable	-7,315.00
Bill Pmt ...	01/31/2024	996950	Southern Tire Mart	Draft, Withdrawal, Processed	2010100 · Accounts Payable	-200.00
Check	01/31/2024		Kanab City Corporation	ACH, Withdrawal, Processed	4020700 · Collection Services	-859.20
Total 1010101 · SBSU Checking 8114						-326,627.22
Total 1010100 · Cash and Cash Equivalents						-326,627.22
TOTAL						-326,627.22