

Western Kane County Special Service District No. 1

SW Checking Disbursements

As of March 31, 2024

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010101 · SBSU Checking 8114						
Check	03/01/2024		HHAutoParts	ACH, Withdrawal, Processed	4050600 · Repair and Mainten...	-7,851.81
Check	03/01/2024		Waterman Welding & Machining	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-189.25
Check	03/01/2024		Terry's Food & Drug (C)	ACH, Withdrawal, Processed	4020900 · Travel, Education a...	-548.92
Check	03/01/2024		Nuvei Commerce	ACH, Withdrawal, Processed	4020750 · Credit Card Mercha...	-825.90
Check	03/01/2024		Page Steel	ACH, Withdrawal, Processed	4050200 · Operating Supplies	-1,308.88
Check	03/01/2024		Fleet Pride	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-959.04
Check	03/01/2024	996980	Refuse Equipment Sales	Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-558.95
Check	03/01/2024	996970	UniFirst	Draft, Withdrawal, Processed	4050100 · Office Supplies	-979.44
Check	03/04/2024		Trashbilling.com	ACH, Withdrawal, Processed	4020800 · Dues and Members...	-230.00
Check	03/04/2024		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-14,084.73
Check	03/04/2024		Google	POS, Withdrawal, Processed	4020104 · Information Technol...	-25.76
Check	03/04/2024	996975	Wonderware Inc	Draft, Withdrawal, Processed	4050100 · Office Supplies	-62.58
Check	03/04/2024	996978	Kimball Midwest	Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-321.61
Check	03/05/2024		OnTheClock.com	ACH, Withdrawal, Processed	4020104 · Information Technol...	-28.00
Check	03/05/2024		Payroll Tax	ACH, Withdrawal, Processed	-SPLIT-	-3,430.26
Check	03/05/2024	996961	Amanda's Kitchen	Draft, Withdrawal, Processed	4050100 · Office Supplies	-64.00
Check	03/06/2024		Payroll Tax	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-662.73
Check	03/06/2024		PEHP	ACH, Withdrawal, Processed	4010200 · Employee Benefits	-11,546.68
Check	03/06/2024	996969		Draft, Withdrawal, Processed	3040418 · Coll Fees-Cedar Mtn	-70.00
Check	03/06/2024	996979	Littles Diesel Service	Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-95.53
Check	03/07/2024		State Bank of Southern Utah - Kanab	ACH, Withdrawal, Processed	4021000 · Bank Charges	-30.00
Check	03/07/2024	996971	Honey's	Draft, Withdrawal, Processed	4050100 · Office Supplies	-98.81
Check	03/08/2024		Escobar's Mexican Restaurant*	POS, Withdrawal, Processed	4020900 · Travel, Education a...	-87.34
Check	03/12/2024		Fleet Fueling	ACH, Withdrawal, Processed	4050201 · Motor Fuels	-52.46
Check	03/13/2024		MCGe Company	POS, Withdrawal, Processed	4050602 · Truck & Equipment ...	-148.61
Check	03/14/2024		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-305.24
Check	03/15/2024		Cornwell Tool	POS, Withdrawal, Processed	4050800 · Small Tools and Mli...	-442.61
Check	03/18/2024		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-128.96
Check	03/18/2024		South Central Communications	ACH, Withdrawal, Processed	4030400 · Telecommunication	-380.49
Check	03/18/2024		Signature Equipment	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-900.62
Check	03/19/2024	19373	Ken Garff Chevrolet	2024 Chevy Silverado 35	1030502 · Vehicles	-76,292.00
Check	03/19/2024		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-14,954.01
Check	03/19/2024		Harbor Freight	POS, Withdrawal, Processed	4050800 · Small Tools and Mli...	-533.77
Check	03/21/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-147.79
Check	03/21/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-291.74
Check	03/21/2024		Payroll Tax	ACH, Withdrawal, Processed	-SPLIT-	-4,417.38
Check	03/21/2024		Los 5 Amigos	POS, Withdrawal, Processed	4020900 · Travel, Education a...	-43.00
Check	03/22/2024		Cornwell Tool	POS, Withdrawal, Processed	4050800 · Small Tools and Mli...	-259.95
Check	03/22/2024		Olympus Refuse Equipment	POS, Withdrawal, Processed	4050602 · Truck & Equipment ...	-226.00
Check	03/22/2024	996989	Truckpro LLC Six States	Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-47.82
Check	03/25/2024		Invoice Cloud	ACH, Withdrawal, Processed	4050100 · Office Supplies	-0.95
Check	03/25/2024		Glendale Town	ACH, Withdrawal, Processed	4030100 · Water and Sewerage	-30.00
Check	03/25/2024	996982	Fleet Pride	Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-894.62
Check	03/26/2024		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-2,706.14
Check	03/26/2024		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-2,810.75
Check	03/26/2024		Kanab Detail LLC	POS, Withdrawal, Processed	4050600 · Repair and Mainten...	-184.00
Check	03/26/2024	996991	Wonderware Inc	Draft, Withdrawal, Processed	4050100 · Office Supplies	-64.05
Check	03/26/2024	996987	Scholzen Products Co Inc	Draft, Withdrawal, Processed	4050200 · Operating Supplies	-133.32
Check	03/26/2024	996990	UniFirst	Draft, Withdrawal, Processed	4050100 · Office Supplies	-416.31
Check	03/26/2024	996985	Page Steel	Draft, Withdrawal, Processed	4050200 · Operating Supplies	-1,308.88
Check	03/26/2024	996988	Smart Tire	Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-2,572.80
Check	03/27/2024	996983	Garkane Propane (V)	Draft, Withdrawal, Processed	4030200 · Natural Gas & Prop...	-487.06
Total 1010101 · SBSU Checking 8114						-155,241.55
Total 1010100 · Cash and Cash Equivalents						-155,241.55
TOTAL						-155,241.55