9:18 AM
05/08/24
Accrual Basis

Western Kane County Special Service District No. 1
SW Checking Disbursements
As of April 30, 2024

Type	Date	Num	Name
1010100 · Cash and Cash Equivalents			
1010101 · SBSU Checking 8114			
Check	04/01/2024		Nuvei Commerce
Check	04/01/2024		Google
Check	04/01/2024		Amazon
Check	04/02/2024		Deq WMRC
Check	04/02/2024		Deq WMRC
Check	04/02/2024		Trashbilling.com
Check	04/02/2024	996984	Lumber Plus
Check	04/03/2024		OnTheClock.com
Check	04/03/2024	996981	CC Auto Parts
Check	04/03/2024	996986	Precise Tax & Accounting
Check	04/04/2024		Accountants World
Check	04/05/2024		Payroll Tax
Check	04/05/2024		PEHP
Check	04/08/2024		State Bank of Southern Utah - Kanab
Check	04/08/2024		Payroll Tax
Check	04/15/2024		AT&T
Check	04/16/2024		South Central Communications
Check	04/16/2024		Harbor Freight
Check	04/17/2024		Fleet Fueling
Check	04/17/2024		AT&T
Check	04/17/2024		Kanab City Corporation
Check	04/17/2024		Harbor Freight
Check	04/17/2024		Interstate Bill
Check	04/18/2024		Utah State Retirement System
Check	04/18/2024		Utah State Retirement System
Check	04/18/2024		Accountants World
Check	04/19/2024		Cornwell Tool
Check	04/19/2024		Utah Local Governments Trust
Check	04/19/2024		Payroll Tax
Check	04/22/2024		Garkane Energy
Check	04/22/2024		Garkane Energy
Check	04/22/2024		Payroll Tax
Check	04/23/2024		Lumber Plus
Check	04/23/2024		PEHP
Check	04/23/2024		Carrie Williams Heaton
Check	04/23/2024		JD Maxwell
Check	04/23/2024		Kenworth Sales Company
Check	04/23/2024		Precise Tax & Accounting
Check	04/23/2024		Benjamin Alderman
Check	04/23/2024		Chris Heaton
Check	04/24/2024		Amazon
Check	04/24/2024		Invoice Cloud
Check	04/24/2024		Glendale Town
Check	04/24/2024	997007	Truckpro LLC Six States
Check	04/25/2024		Amazon
Check	04/25/2024	997009	Wonderware Inc
Check	04/25/2024	997011	CMC Tire
Check	04/26/2024		Escobar's Mexican Restaurant*
Check	04/29/2024	997008	UniFirst
Total 1010101 · SBSU Checking 8114			
Total 1010100 · Cash and Cash Equivalents			
TOTAL			

Western Kane County Special Service District No. 1
SW Checking Disbursements
As of April 30, 2024

Memo	Split	Amount
ACH, Withdrawal, Processed	4020750 · Credit Card Merchant ...	-450.61
POS, Withdrawal, Processed	4020104 · Information Technology	-27.70
POS, Withdrawal, Processed	4050100 · Office Supplies	-117.82
POS, Withdrawal, Processed	4040300 · Licenses and Permits	-125.00
POS, Withdrawal, Processed	4040300 · Licenses and Permits	-194.67
ACH, Withdrawal, Processed	4020800 · Dues and Memberships	-230.00
Draft, Withdrawal, Processed	4050200 · Operating Supplies	-148.70
ACH, Withdrawal, Processed	4020104 · Information Technology	-28.00
Draft, Withdrawal, Processed	4050602 · Truck & Equipment E...	-263.83
Draft, Withdrawal, Processed	4020103 · Professional	-7,315.00
ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-14,471.08
ACH, Withdrawal, Processed	-SPLIT-	-3,551.67
ACH, Withdrawal, Processed	4010202 · Group Insurance	-11,546.68
ACH, Withdrawal, Processed	4021000 · Bank Charges	-30.00
ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-692.44
ACH, Withdrawal, Processed	4030400 · Telecommunication	-305.24
ACH, Withdrawal, Processed	4030400 · Telecommunication	-377.70
POS, Withdrawal, Processed	4050800 · Small Tools and Mino...	-82.89
ACH, Withdrawal, Processed	4050602 · Truck & Equipment E...	-109.22
ACH, Withdrawal, Processed	4030400 · Telecommunication	-128.96
ACH, Withdrawal, Processed	4020700 · Collection Services	-864.00
POS, Withdrawal, Processed	4050800 · Small Tools and Mino...	-195.16
ACH, Withdrawal, Processed	4050602 · Truck & Equipment E...	-948.28
ACH, Withdrawal, Processed	4010204 · Retirement Contributi...	-2,668.65
ACH, Withdrawal, Processed	4010204 · Retirement Contributi...	-2,858.86
ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-15,291.27
POS, Withdrawal, Processed	4050800 · Small Tools and Mino...	-300.00
ACH, Withdrawal, Processed	-SPLIT-	-667.60
ACH, Withdrawal, Processed	-SPLIT-	-3,929.91
ACH, Withdrawal, Processed	4030300 · Electricity	-93.96
ACH, Withdrawal, Processed	4030300 · Electricity	-271.01
ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-762.53
ACH, Withdrawal, Processed	4050200 · Operating Supplies	-171.02
ACH, Withdrawal, Processed	4010202 · Group Insurance	-236.44
ACH, Withdrawal, Processed	4020101 · Administrative	-250.00
ACH, Withdrawal, Processed	4020101 · Administrative	-250.00
ACH, Withdrawal, Processed	4050603 · Translator Maint. Fees	-689.58
ACH, Withdrawal, Processed	4020103 · Professional	-7,315.00
ACH, Withdrawal, Processed	4020101 · Administrative	-375.00
ACH, Withdrawal, Processed	4020101 · Administrative	-375.00
POS, Withdrawal, Processed	4050100 · Office Supplies	-22.86
ACH, Withdrawal, Processed	4050100 · Office Supplies	-0.95
ACH, Withdrawal, Processed	4030100 · Water and Sewerage	-30.00
Draft, Withdrawal, Processed	4050602 · Truck & Equipment E...	-167.80
POS, Withdrawal, Processed	4050200 · Operating Supplies	-29.99
Draft, Withdrawal, Processed	4050100 · Office Supplies	-63.56
Draft, Withdrawal, Processed	4050602 · Truck & Equipment E...	-2,208.00
POS, Withdrawal, Processed	4020900 · Travel, Education and...	-87.28
Draft, Withdrawal, Processed	4050100 · Office Supplies	-545.10
		-81,866.02
		-81,866.02
		-81,866.02