

5:28 PM

07/08/24

Accrual Basis

Western Kane County Special Service District No. 1

SW Checking Disbursements

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010101 · SBSU Checking 8114						
Check	06/03/2024		Nuvei Commerce	ACH, Withdrawal, Processed	4020750 · Credit Card Merchant...	-670.48
Check	06/03/2024		Wendy's	POS, Withdrawal, Processed	4020900 · Travel, Education an...	-16.79
Check	06/03/2024		Google	POS, Withdrawal, Processed	4020104 · Information Technology	-31.24
Check	06/04/2024		OnTheClock.com	ACH, Withdrawal, Processed	4020104 · Information Technology	-28.00
Check	06/04/2024		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-16,396.77
Check	06/04/2024		Square Hardware	POS, Withdrawal, Processed	4050200 · Operating Supplies	-750.00
Check	06/04/2024		Trashbiling.com	ACH, Withdrawal, Processed	4020800 · Dues and Memberships	-230.00
Check	06/04/2024	997019	Lumber Plus	Draft, Withdrawal, Processed	4050200 · Operating Supplies	-41.58
Check	06/05/2024		Fleet Fueling	ACH, Withdrawal, Processed	4050602 · Truck & Equipment E...	-96.46
Check	06/05/2024		Kanab City Corporation	ACH, Withdrawal, Processed	4020700 · Collection Services	-786.80
Check	06/05/2024		Lotsa Molsa Pizza*	POS, Withdrawal, Processed	4020900 · Travel, Education an...	-30.47
Check	06/05/2024		Interstate Bill	ACH, Withdrawal, Processed	4050602 · Truck & Equipment E...	-275.52
Check	06/06/2024		Payroll Tax	ACH, Withdrawal, Processed	-SPLIT-	-5,126.56
Check	06/06/2024		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-11,546.68
Check	06/07/2024		State Bank of Southern Utah - Kanab	ACH, Withdrawal, Processed	4021000 · Bank Charges	-30.00
Check	06/11/2024		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-118.22
Check	06/11/2024		Kimball Midwest	ACH, Withdrawal, Processed	4050602 · Truck & Equipment E...	-222.41
Check	06/11/2024		CC Auto Parts	ACH, Withdrawal, Processed	4050602 · Truck & Equipment E...	-305.87
Check	06/11/2024		Kenworth Sales Company	ACH, Withdrawal, Processed	4050602 · Truck & Equipment E...	-485.37
Check	06/11/2024		Precise Tax & Accounting	ACH, Withdrawal, Processed	4020103 · Professional	-7,315.00
Check	06/11/2024		CMC Tire	ACH, Withdrawal, Processed	4050602 · Truck & Equipment E...	-193.01
Check	06/11/2024		Fleet Pride	ACH, Withdrawal, Processed	4050602 · Truck & Equipment E...	-840.08
Check	06/11/2024		Bruce Anderson	ACH, Withdrawal, Processed	4021300 · Nonprofessional Serv...	-5,016.00
Check	06/12/2024	EFT	TV Fund-WKCSSD	Memo:Withdrawal, Processed	3040417 · Coll Fees-Alton	-1,476.61
General ...	06/12/2024	PTA ...		repay TV fund for a portion of 4/22/2024 deposit ...	1010108 · SBSU TV Checking 8...	-305.00
Check	06/13/2024	997034	Utah Track & Welding	Draft, Withdrawal, Processed	4050602 · Truck & Equipment E...	-72.21
Check	06/14/2024		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-305.08
Check	06/14/2024	997031	UniFirst	Draft, Withdrawal, Processed	4050100 · Office Supplies	-587.75
Check	06/17/2024		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-128.96
Check	06/17/2024	997030	Thorn Industries	Draft, Withdrawal, Processed	1030505 · Dumpsters	-25,344.00
Check	06/18/2024		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-14,871.86
Check	06/18/2024	997032	Wonderware Inc	Draft, Withdrawal, Processed	4050100 · Office Supplies	-66.99
Check	06/18/2024	997036	Fleet Pride	Draft, Withdrawal, Processed	4050602 · Truck & Equipment E...	-175.00
Check	06/20/2024		South Central Communications	ACH, Withdrawal, Processed	4030400 · Telecommunication	-380.14
Check	06/20/2024		Escobar's Mexican Restaurant*	POS, Withdrawal, Processed	4020900 · Travel, Education an...	-135.81
Check	06/20/2024		Square Hardware	POS, Withdrawal, Processed	4050200 · Operating Supplies	-300.00
Check	06/20/2024		Royal Refrigerants	POS, Withdrawal, Processed	4050200 · Operating Supplies	-298.00
Check	06/20/2024	997024	Honey's Marketplace	Draft, Withdrawal, Processed	4050100 · Office Supplies	-15.48
Check	06/20/2024	997044	Wonderware Inc	Draft, Withdrawal, Processed	4050100 · Office Supplies	-69.44
Check	06/21/2024		Payroll Tax	ACH, Withdrawal, Processed	-SPLIT-	-4,532.39
Check	06/21/2024	997037	Garkane Propane (V)	Draft, Withdrawal, Processed	4030200 · Natural Gas & Propane	-85.00
Check	06/21/2024	997038	Jones & DeMille Engineering	Draft, Withdrawal, Processed	4020100 · Prof. & Technical Ser...	-1,677.50
Check	06/24/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-67.20
Check	06/24/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-192.27
Check	06/24/2024		Invoice Cloud	ACH, Withdrawal, Processed	4050100 · Office Supplies	-0.95
Check	06/24/2024		Glendale Town	ACH, Withdrawal, Processed	4030100 · Water and Sewerage	-30.00
Check	06/24/2024	997042	St George Design & Marketing	Draft, Withdrawal, Processed	4020100 · Prof. & Technical Ser...	-250.00
Check	06/24/2024	997043	UniFirst	Draft, Withdrawal, Processed	4050100 · Office Supplies	-106.00
Check	06/26/2024	997027	Lumber Plus (C)	Draft, Withdrawal, Processed	4050100 · Office Supplies	-41.58
Check	06/26/2024	997040	Lumber Plus (C)	Draft, Withdrawal, Processed	4050100 · Office Supplies	-50.40
Check	06/26/2024	997035	CC Auto Parts	Draft, Withdrawal, Processed	4050602 · Truck & Equipment E...	-622.97
Check	06/28/2024	19374	Kenneth Ellgen	Valley Gate Work - 51 hours	4021300 · Nonprofessional Serv...	-765.00
Check	06/28/2024		Cornwell Tool	POS, Withdrawal, Processed	4050800 · Small Tools and Mino...	-982.95
Check	06/28/2024	997039	Kenworth Sales Company	Draft, Withdrawal, Processed	4050602 · Truck & Equipment E...	-307.44
Total 1010101 · SBSU Checking 8114						-104,797.29
Total 1010100 · Cash and Cash Equivalents						-104,797.29
TOTAL						-104,797.29