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08/06/24

Accrual Basis

Western Kane County Special Service District No. 1

SW Checking Disbursements

As of July 31, 2024

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010101 · SBSU Checking 8114						
Check	07/01/2024		Nuvei Commerce	ACH, Withdrawal, Processed	4020750 · Credit Card Merchant Fees	-952.72
Check	07/01/2024		Parkland USA Corporation	ACH, Withdrawal, Processed	4050201 · Motor Fuels	-27,129.42
Check	07/02/2024		Kanab City Corporation	ACH, Withdrawal, Processed	4020700 · Collection Services	-875.20
Check	07/02/2024		Google	POS, Withdrawal, Processed	4020104 · Information Technology	-31.24
Check	07/02/2024		Deq WMRC	POS, Withdrawal, Processed	4040300 · Licenses and Permits	-136.71
Check	07/02/2024		Deq WMRC	POS, Withdrawal, Processed	4040300 · Licenses and Permits	-430.08
Check	07/02/2024		Fleet Pride	ACH, Withdrawal, Processed	4050602 · Truck & Equipment Expe...	-54.96
Check	07/02/2024		Trashbilling.com	ACH, Withdrawal, Processed	4020800 · Dues and Memberships	-230.00
Check	07/03/2024		OnTheClock.com	ACH, Withdrawal, Processed	4020104 · Information Technology	-28.00
Check	07/03/2024		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contributions	-2,732.84
Check	07/03/2024		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contributions	-2,748.77
Check	07/03/2024		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contributions	-3,037.10
Check	07/03/2024		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-13,972.16
Check	07/05/2024		Payroll Tax	ACH, Withdrawal, Processed	4010203 · FICA and Medicare Contr...	-3,570.85
Check	07/05/2024		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-11,546.68
Check	07/06/2024		Honey's Fuel Service	C2101	1010400 · Receivables	-340.00
Check	07/08/2024		State Bank of Southern Utah - Kanab	ACH, Withdrawal, Processed	4021000 · Bank Charges	-30.00
Check	07/08/2024		Payroll Tax	ACH, Withdrawal, Processed	4010203 · FICA and Medicare Contr...	-687.47
Check	07/09/2024		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-118.22
Check	07/09/2024		UniFirst	ACH, Withdrawal, Processed	4050100 · Office Supplies	-328.10
Check	07/09/2024		Jenkins Oil Company, Inc	ACH, Withdrawal, Processed	4050602 · Truck & Equipment Expe...	-390.76
Check	07/09/2024		Crane Glass Co	ACH, Withdrawal, Processed	4050602 · Truck & Equipment Expe...	-225.00
Check	07/09/2024		Kanab Custom Meats	ACH, Withdrawal, Processed	4050100 · Office Supplies	-154.38
Check	07/11/2024		Parkland USA Corporation	ACH, Withdrawal, Processed	4050201 · Motor Fuels	-1,762.18
Check	07/15/2024		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-306.07
Check	07/16/2024		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-128.96
Check	07/16/2024	997045	Hirschi Electric	Draft, Withdrawal, Processed	4050600 · Repair and Maintenance	-10,526.90
Check	07/17/2024		South Central Communications	ACH, Withdrawal, Processed	4030400 · Telecommunication	-386.07
Check	07/17/2024		Interstate Bill	ACH, Withdrawal, Processed	4050602 · Truck & Equipment Expe...	-331.34
Check	07/18/2024		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-15,206.66
Check	07/19/2024		Cornwell Tool	POS, Withdrawal, Processed	4050800 · Small Tools and Minor E...	-199.00
Check	07/19/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-68.56
Check	07/19/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-196.29
Check	07/19/2024		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contributions	-2,818.93
Check	07/19/2024		Payroll Tax	ACH, Withdrawal, Processed	4010203 · FICA and Medicare Contr...	-3,913.82
Check	07/22/2024		Parkland USA Corporation	ACH, Withdrawal, Processed	4050201 · Motor Fuels	-5,833.20
Check	07/22/2024		Payroll Tax	ACH, Withdrawal, Processed	4010203 · FICA and Medicare Contr...	-765.78
Check	07/23/2024		Lumber Plus	ACH, Withdrawal, Processed	4050200 · Operating Supplies	-132.24
Check	07/23/2024		Baird's Diesel Repair	ACH, Withdrawal, Processed	4050602 · Truck & Equipment Expe...	-162.50
Check	07/23/2024		Kimball & Roberts	ACH, Withdrawal, Processed	4020103 · Professional	-6,335.00
Check	07/24/2024		Invoice Cloud	ACH, Withdrawal, Processed	4050100 · Office Supplies	-0.95
Check	07/24/2024		Glendale Town	ACH, Withdrawal, Processed	4030100 · Water and Sewerage	-44.48
Check	07/25/2024	997061	Wonderware Inc	Draft, Withdrawal, Processed	4050100 · Office Supplies	-72.87
Check	07/25/2024	997059	Sunrise Environmental	Draft, Withdrawal, Processed	4050200 · Operating Supplies	-299.94
Check	07/26/2024	997060	UniFirst	Draft, Withdrawal, Processed	4050100 · Office Supplies	-213.55
Check	07/29/2024		Kanab City Corporation	ACH, Withdrawal, Processed	4020700 · Collection Services	-872.40
Check	07/29/2024		Interstate Bill	ACH, Withdrawal, Processed	4050602 · Truck & Equipment Expe...	-1,064.53

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

Type	Date	Num	Name	Memo	Split	Amount
Check	07/30/2024	997055	Kenworth Sales Company	Draft, Withdrawal, Processed	4050602 · Truck & Equipment Expe...	-51.01
Check	07/30/2024	997063	Wheeler Machinery Co	2024 CAT Wheel Loader 938, Invoice MS48083	1030501 · Machinery-Trucks & Equi...	-232,438.71
Check	07/31/2024	997062	Hirschi Electric	Draft, Withdrawal, Processed	4050600 · Repair and Maintenance	-712.12
Total 1010101 · SBSU Checking 8114						-354,594.72
Total 1010100 · Cash and Cash Equivalent						-354,594.72
TOTAL						-354,594.72