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11/11/24

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010101 · SBSU Checking 8114						
Check	10/01/2024	997113	Google	POS, Withdrawal, Processed	4020104 · Information Technol...	-31.24
Check	10/01/2024		Nuvei Commerce	ACH, Withdrawal, Processed	4020750 · Credit Card Mercha...	-891.88
Check	10/01/2024		Precise Tax & Accounting	Draft, Withdrawal, Processed	4020103 · Professional	-7,315.00
Check	10/02/2024		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-118.22
Check	10/02/2024		Littles Diesel Service	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-125.21
Check	10/02/2024		Trashbilling.com	ACH, Withdrawal, Processed	4020800 · Dues and Members...	-230.00
Check	10/02/2024		CMC Tire	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-440.52
Check	10/03/2024		OnTheClock.com	ACH, Withdrawal, Processed	4020104 · Information Technol...	-30.36
Check	10/03/2024		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-3,102.79
Check	10/03/2024		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-16,988.60
Check	10/03/2024	997131	John M Ellsworth	POS, Withdrawal, Processed	4050602 · Truck & Equipment ...	-46.55
Check	10/04/2024		Payroll Tax	ACH, Withdrawal, Processed	-SPLIT-	-4,428.05
Check	10/04/2024		Amazon	POS, Withdrawal, Processed	4050100 · Office Supplies	-38.94
Check	10/04/2024		Scholzen Products Co Inc	Draft, Withdrawal, Processed	4050200 · Operating Supplies	-114.15
Check	10/07/2024		State Bank of Southern Utah	ACH, Withdrawal, Processed	4021000 · Bank Charges	-30.00
Check	10/07/2024		Payroll Tax	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-857.30
Check	10/07/2024		Parkland USA Corporation	ACH, Withdrawal, Processed	4050201 · Motor Fuels	-1,606.48
Check	10/07/2024		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-11,546.68
Check	10/07/2024		Deq WMRC	POS, Withdrawal, Processed	4040300 · Licenses and Permits	-214.62
Check	10/07/2024		Deq WMRC	POS, Withdrawal, Processed	4040300 · Licenses and Permits	-376.74
Check	10/07/2024	996870	Utah Local Governments Trust	ACH, Withdrawal, Processed	4010207 · Workers' Compens...	-270.73
Check	10/08/2024		Webroot	POS, Withdrawal, Processed	4020800 · Dues and Members...	-193.21
Check	10/11/2024		Cornwell Tool	POS, Withdrawal, Processed	4050800 · Small Tools and Mi...	-192.00
Check	10/15/2024		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-309.73
Check	10/16/2024		South Central Communications	ACH, Withdrawal, Processed	4030400 · Telecommunication	-377.33
Check	10/17/2024		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-128.96
Check	10/17/2024		UniFirst	ACH, Withdrawal, Processed	4050100 · Office Supplies	-506.35
Check	10/17/2024		Kimball Midwest	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-738.69
Check	10/17/2024		CC Auto Parts	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-1,517.42
Check	10/17/2024		Precise Tax & Accounting	ACH, Withdrawal, Processed	4020103 · Professional	-8,441.58
Check	10/17/2024	997143	Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-17,079.68
Check	10/17/2024		CMC Tire	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-524.00
Check	10/17/2024		Watts Hydraulics	POS, Withdrawal, Processed	4050602 · Truck & Equipment ...	-242.77
Check	10/17/2024		Best Friends Animal Society (V)	Draft, Withdrawal, Processed	4021100 · Rental of Land and ...	-10.00
Check	10/18/2024		Cornwell Tool	POS, Withdrawal, Processed	4050800 · Small Tools and Mi...	-119.00
Check	10/18/2024		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-3,110.50
Check	10/18/2024		Payroll Tax	ACH, Withdrawal, Processed	-SPLIT-	-4,415.78
Check	10/18/2024		Wonderware Inc	Draft, Withdrawal, Processed	4050100 · Office Supplies	-70.91
Check	10/21/2024		Payroll Tax	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-855.47
Check	10/21/2024		MCGee Company	POS, Withdrawal, Processed	4050602 · Truck & Equipment ...	-98.09
Check	10/21/2024	997146	MFCP	Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-59.29
Check	10/21/2024	997137	Jenkins Oil Company, Inc	Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-97.26
Check	10/22/2024	997145	Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-74.40
Check	10/22/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-209.43
Check	10/22/2024		Jones & DeMille Engineering	Draft, Withdrawal, Processed	4020100 · Prof. & Technical S...	-123.75
Check	10/23/2024		Deq WMRC	POS, Withdrawal, Processed	4040300 · Licenses and Permits	-250.00
Check	10/23/2024		Deq WMRC	POS, Withdrawal, Processed	4040300 · Licenses and Permits	-250.00

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SW Checking Disbursements
As of October 31, 2024

Type	Date	Num	Name	Memo	Split	Amount
Check	10/24/2024	19375	Newby Buick GMC	Trade difference on purchase of 2025 GMC Sierra 2500...	1030502 · Vehicles	-12,500.00
Check	10/24/2024	Bill Pay	Crystal Kirby	Refund of overpayment	1010400 · Receivables	-156.00
Check	10/24/2024	997139	Kenworth Sales Company	Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-101.45
Check	10/25/2024		Newby Buick GMC	POS, Withdrawal, Processed	4050602 · Truck & Equipment ...	-229.51
Check	10/25/2024		Invoice Cloud	ACH, Withdrawal, Processed	4050100 · Office Supplies	-0.95
Check	10/25/2024		Glendale Town	ACH, Withdrawal, Processed	4030100 · Water and Sewerage	-60.00
Check	10/28/2024		Kanab City Corporation	ACH, Withdrawal, Processed	4020700 · Collection Services	-872.80
Check	10/28/2024		Fleet Pride	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-300.48
Check	10/30/2024		Amazon	POS, Withdrawal, Processed	4050200 · Operating Supplies	-31.92
Check	10/30/2024	997144	Grow Chiropractic	Draft, Withdrawal, Processed	4040300 · Licenses and Permits	-120.00
Check	10/31/2024		Nextday Fittings.com	POS, Withdrawal, Processed	4050602 · Truck & Equipment ...	-6.19
Total 1010101 · SBSU Checking 8114						-103,178.96
Total 1010100 · Cash and Cash Equivalents						-103,178.96
TOTAL						-103,178.96