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12/11/24

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010101 · SBSU Checking 8114						
Check	11/01/2024		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-118.22
Check	11/01/2024		Refuse Equipment Sales	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-276.04
Check	11/01/2024		Nuvei Commerce	ACH, Withdrawal, Processed	4020750 · Credit Card Mercha...	-741.49
Check	11/01/2024		Google	POS, Withdrawal, Processed	4020104 · Information Technol...	-31.24
Check	11/01/2024		Firepro	ACH, Withdrawal, Processed	4050800 · Small Tools and Mi...	-252.00
Check	11/01/2024		CMC Tire	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-2,272.66
Check	11/04/2024		Trashbilling.com	ACH, Withdrawal, Processed	4020800 · Dues and Members...	-230.00
Check	11/04/2024		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-17,864.62
Check	11/05/2024		OnTheClock.com	ACH, Withdrawal, Processed	4020104 · Information Technol...	-30.36
Check	11/05/2024		Payroll Tax	ACH, Withdrawal, Processed	4010203 · FICA and Medicare ...	-4,741.68
Check	11/05/2024		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-11,546.68
Check	11/05/2024		SWANA UT Beehive	POS, Withdrawal, Processed	4020900 · Travel, Education a...	-310.00
Check	11/06/2024		Fleet Fueling	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-52.42
Check	11/06/2024		Payroll Tax	ACH, Withdrawal, Processed	4010203 · FICA and Medicare ...	-923.44
Check	11/07/2024		Escobar's Mexican Restaurant*	POS, Withdrawal, Processed	4020900 · Travel, Education a...	-197.22
Check	11/07/2024		Utah Local Governments Trust	ACH, Withdrawal, Processed	-SPLIT-	-250.75
Check	11/07/2024	997151	Little's Diesel Service	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-100.80
Check	11/08/2024		Cornwell Tool	POS, Withdrawal, Processed	4050800 · Small Tools and Mi...	-189.00
Check	11/08/2024		State Bank of Southern Utah	ACH, Withdrawal, Processed	4021000 · Bank Charges	-30.00
Check	11/08/2024		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-300.00
Check	11/12/2024		Roll Rite LLC	POS, Withdrawal, Processed	4050602 · Truck & Equipment ...	-1,181.64
Check	11/13/2024		Jenkins Oil Company, Inc	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-148.96
Check	11/13/2024		Grow Chiropractic	ACH, Withdrawal, Processed	4040300 · Licenses and Permits	-240.00
Check	11/13/2024		CC Auto Parts	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-336.78
Check	11/13/2024		Kenworth Sales Company	ACH, Withdrawal, Processed	4050603 · Translator Maint. Fe...	-499.77
Check	11/13/2024		Precise Tax & Accounting	ACH, Withdrawal, Processed	4020103 · Professional	-7,315.00
Check	11/14/2024		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-316.42
Check	11/14/2024		Parkland USA Corporation	ACH, Withdrawal, Processed	4050201 · Motor Fuels	-6,367.55
Check	11/14/2024		Northern Tool	POS, Withdrawal, Processed	4050800 · Small Tools and Mi...	-368.69
Check	11/14/2024	997150	Glazier's Market	Check, Draft, Withdrawal, Processed	4050100 · Office Supplies	-11.18
Check	11/14/2024	997162	Utah Track & Welding	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-186.68
Check	11/15/2024	19376	Brian Scribner	2024 annual bonus	4010100 · Salaries and Wages	-1,000.00
Check	11/15/2024	19377	Cloyd Brinkerhoff	2024 annual bonus	4010100 · Salaries and Wages	-1,000.00
Check	11/15/2024	19378	Daniel Little	2024 annual bonus	4010100 · Salaries and Wages	-1,000.00
Check	11/15/2024	19379	Daniel Smith	2024 annual bonus	4010100 · Salaries and Wages	-1,000.00
Check	11/15/2024	19380	Gwendolyn Gaustad (E)	2024 annual bonus	4010100 · Salaries and Wages	-350.00
Check	11/15/2024	19381	Justin Powell	2024 annual bonus	4010100 · Salaries and Wages	-1,000.00
Check	11/15/2024	19382	Michael Feiling	2024 annual bonus	4010100 · Salaries and Wages	-350.00
Check	11/15/2024	19383	Roseanne Sparks (E)	2024 Annual Bonus	4010100 · Salaries and Wages	-350.00
Check	11/15/2024	19384	Theodore J Gamble	2024 annual bonus	4010100 · Salaries and Wages	-1,000.00
Check	11/15/2024	19385	Jon Morse	2024 annual bonus	4010100 · Salaries and Wages	-1,000.00
Check	11/15/2024	19386	Floyd Norskog	Temporary gate work	4010102 · Temporary Employe...	-300.00
Check	11/15/2024	997160	UniFirst	Check, Draft, Withdrawal, Processed	4050100 · Office Supplies	-957.52
Check	11/18/2024		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-128.96
Check	11/18/2024		South Central Communications	ACH, Withdrawal, Processed	4030400 · Telecommunication	-372.44
Check	11/18/2024	997161	Wonderware Inc	Check, Draft, Withdrawal, Processed	4050100 · Office Supplies	-70.42
Check	11/18/2024	997164	Wheeler Machinery Co	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-228.65

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SW Checking Disbursements
As of November 30, 2024

Type	Date	Num	Name	Memo	Split	Amount
Check	11/19/2024		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-3,261.68
Check	11/19/2024		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-17,410.30
Check	11/20/2024		Kanab City Corporation	ACH, Withdrawal, Processed	4020700 · Collection Services	-878.00
Check	11/20/2024		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-3,164.08
Check	11/20/2024	997166	Garkane Propane (V)	Check, Draft, Withdrawal, Processed	4030200 · Natural Gas & Prop...	-181.55
Check	11/21/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-74.58
Check	11/21/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-195.88
Check	11/21/2024		Payroll Tax	ACH, Withdrawal, Processed	4010203 · FICA and Medicare ...	-5,209.07
Check	11/21/2024	997165	Waterman Welding & Machining	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-63.40
General ...	11/25/2024	PTA 2...		Garkane TV Payee:XFR from x8114 to x8106-Garkane ...	1010108 · SBSU TV Checking ...	-100.00
Check	11/25/2024		Invoice Cloud	ACH, Withdrawal, Processed	4050100 · Office Supplies	-0.95
Check	11/25/2024		Glendale Town	ACH, Withdrawal, Processed	4030100 · Water and Sewerage	-30.00
Check	11/26/2024	997163	Lumber Plus	Check, Draft, Withdrawal, Processed	4050200 · Operating Supplies	-342.37
Check	11/27/2024		4 State Trucks	POS, Withdrawal, Processed	4050602 · Truck & Equipment ...	-51.48
Check	11/27/2024	997172	MC Gee Company	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-44.06
Check	11/27/2024	997167	CMC Tire	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-176.26
Check	11/29/2024		Escobar's Mexican Restaurant*	POS, Withdrawal, Processed	4020900 · Travel, Education a...	-93.62
Check	11/29/2024		Macnaught USA	POS, Withdrawal, Processed	4050200 · Operating Supplies	-497.00
Total 1010101 · SBSU Checking 8114						-99,313.56
Total 1010100 · Cash and Cash Equivalents						-99,313.56
TOTAL						-99,313.56