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

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010101 · SBSU Checking 8114						
Check	12/02/2024		Nuvei Commerce	ACH, Withdrawal, Processed	4020750 · Credit Card Mercha...	-941.17
Check	12/02/2024		Google	POS, Withdrawal, Processed	4020104 · Information Technol...	-31.24
Check	12/03/2024		OnTheClock.com	ACH, Withdrawal, Processed	4020104 · Information Technol...	-30.36
Check	12/03/2024		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-118.22
Check	12/03/2024		Trashbilling.com	ACH, Withdrawal, Processed	4020800 · Dues and Members...	-230.00
Check	12/03/2024		Payroll Tax	ACH, Withdrawal, Processed	4010203 · FICA and Medicare ...	-1,761.83
Check	12/03/2024	997170	Refuse Equipment Sales	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-142.66
Check	12/03/2024		Kenneth Ellgen	ACH, Withdrawal, Processed	4021300 · Nonprofessional Ser...	-270.00
Check	12/04/2024		Fleet Fueling	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-69.12
Check	12/04/2024		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-4,220.33
Check	12/04/2024		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-16,098.87
Check	12/04/2024	997168	Scholzen Products Co Inc	Check, Draft, Withdrawal, Processed	4050200 · Operating Supplies	-1,443.84
Check	12/04/2024	997171	Refuse Equipment Sales	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-1,932.57
Check	12/04/2024		Southern Utah Publishing	ACH, Withdrawal, Processed	4020400 · Advertising and Pub...	-10.00
Check	12/05/2024		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-13,423.74
Check	12/06/2024		Cornwell Tool	POS, Withdrawal, Processed	4050800 · Small Tools and Mi...	-500.00
Check	12/06/2024		Payroll Tax	ACH, Withdrawal, Processed	4010203 · FICA and Medicare ...	-4,734.83
Check	12/06/2024		Utah Local Governments Trust	ACH, Withdrawal, Processed	4010207 · Workers' Compens...	-270.73
Check	12/09/2024		Interstate Bill	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-2,926.36
Check	12/09/2024		Certified Laboratories	ACH, Withdrawal, Processed	4050200 · Operating Supplies	-819.85
Check	12/09/2024		MCGee Company	POS, Withdrawal, Processed	4050602 · Truck & Equipment ...	-412.34
Check	12/10/2024		State Bank of Southern Utah	ACH, Withdrawal, Processed	4021000 · Bank Charges	-30.00
Check	12/10/2024		MCGee Company	POS, Withdrawal, Processed	4050602 · Truck & Equipment ...	-40.79
Check	12/12/2024		Amazon	POS, Withdrawal, Processed	4050100 · Office Supplies	-32.59
Check	12/13/2024		Lumber Plus	ACH, Withdrawal, Processed	4050200 · Operating Supplies	-120.58
Check	12/13/2024		UniFirst	ACH, Withdrawal, Processed	4050100 · Office Supplies	-571.20
Check	12/13/2024		Precise Tax & Accounting	ACH, Withdrawal, Processed	4020103 · Professional	-8,815.00
Check	12/13/2024		Olympus Refuse Equipment	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-494.92
Check	12/16/2024		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-306.43
Check	12/16/2024		Utah PTIF	ACH, Withdrawal, Processed	1010151 · PTIF General 1517	-75,000.00
Check	12/16/2024	997186	Jenkins Oil Company, Inc	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-80.85
Check	12/16/2024	997184	Utah Track & Welding	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-715.00
Check	12/17/2024		State Bank of Southern Utah	Fee, Withdrawal, Processed	4021000 · Bank Charges	-20.00
Check	12/17/2024		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-128.96
Check	12/17/2024		South Central Communications	ACH, Withdrawal, Processed	4030400 · Telecommunication	-376.41
Check	12/17/2024	997185	Wonderware Inc	Check, Draft, Withdrawal, Processed	4050100 · Office Supplies	-67.48
Check	12/17/2024	997182	Scholzen Products Co Inc	Check, Draft, Withdrawal, Processed	4050200 · Operating Supplies	-218.00
Check	12/17/2024	997183	CMC Tire	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-236.26
Check	12/17/2024		Peterbilt of Utah	Withdrawal, Processed	1030501 · Machinery-Trucks &...	-202,675.00
Check	12/18/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-87.06
Check	12/18/2024		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-235.83
Check	12/18/2024		Interstate Bill	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-278.57
Check	12/19/2024		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-2,841.10
Check	12/19/2024		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-15,700.93
Check	12/20/2024		Payroll Tax	ACH, Withdrawal, Processed	4010203 · FICA and Medicare ...	-3,840.46
Check	12/20/2024		Amazon	POS, Withdrawal, Processed	4050100 · Office Supplies	-42.09
Check	12/23/2024		Payroll Tax	ACH, Withdrawal, Processed	4010203 · FICA and Medicare ...	-729.90

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SW Checking Disbursements
As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Amount
Check	12/23/2024	997187	Marc Grow	Check, Draft, Withdrawal, Processed	4040300 · Licenses and Permits	-120.00
Check	12/23/2024	997181	Napa	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-284.19
Check	12/24/2024		Kanab City Corporation	ACH, Withdrawal, Processed	4020700 · Collection Services	-879.60
Check	12/24/2024		Interstate Bill	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-400.00
Check	12/26/2024	997188	HSR Cabin Services (V)	Check, Draft, Withdrawal, Processed	4021300 · Nonprofessional Ser...	-4,500.00
Check	12/26/2024		Invoice Cloud	ACH, Withdrawal, Processed	4050100 · Office Supplies	-0.95
Bill Pmt ...	12/30/2024		Glendale Town		2010100 · Accounts Payable	-30.00
Bill Pmt ...	12/30/2024		PEHP		2010100 · Accounts Payable	-118.22
Check	12/30/2024		Lotsa Motsa Pizza*	C1231	4020900 · Travel, Education a...	-16.11
Bill Pmt ...	12/31/2024		Benjamin Alderman		2010100 · Accounts Payable	-375.00
Bill Pmt ...	12/31/2024		Tim Esplin		2010100 · Accounts Payable	-375.00
Bill Pmt ...	12/31/2024		Carrie Williams Heaton		2010100 · Accounts Payable	-500.00
Bill Pmt ...	12/31/2024		Chris Heaton		2010100 · Accounts Payable	-500.00
Bill Pmt ...	12/31/2024		JD Maxwell		2010100 · Accounts Payable	-500.00
Bill Pmt ...	12/31/2024		Olympus Refuse Equipment		2010100 · Accounts Payable	-468.00
Bill Pmt ...	12/31/2024		Robert Houston		2010100 · Accounts Payable	-500.00
Bill Pmt ...	12/31/2024		Zachary Hascall		2010100 · Accounts Payable	-873.30
Bill Pmt ...	12/31/2024	997189	Terry's Food & Drug	Paper Towels and Toilet Paper	2010100 · Accounts Payable	-23.58
Bill Pmt ...	12/31/2024		Garkane Energy	QuickBooks generated zero amount transaction for bill p...	2010100 · Accounts Payable	0.00
Total 1010101 · SBSU Checking 8114						-374,537.42
Total 1010100 · Cash and Cash Equivalents						-374,537.42
TOTAL						**-374,537.42**