

6:40 PM

12/08/25

Accrual Basis

Western Kane County Special Service District No. 1

SW Checking Disbursements

As of November 30, 2025

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010101 · SBSU Checking 8114						
Check	11/03/2025		Google	POS, Withdrawal, Processed	4020104 · Information Technol...	-36.44
Check	11/03/2025		Nuvei Commerce	ACH, Withdrawal, Processed	4020750 · Credit Card Mercha...	-776.88
Check	11/03/2025		Amazon	POS, Withdrawal, Processed	4050200 · Operating Supplies	-368.69
Check	11/03/2025		Amazon	POS, Withdrawal, Processed	4050200 · Operating Supplies	-19.99
Check	11/03/2025		Amazon	POS, Withdrawal, Processed	4050200 · Operating Supplies	-32.57
Check	11/04/2025		OnTheClock.com	ACH, Withdrawal, Processed	4020104 · Information Technol...	-39.20
Check	11/04/2025		Trashbiling.com	ACH, Withdrawal, Processed	4020800 · Dues and Members...	-267.50
Check	11/04/2025		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-20,507.39
Check	11/04/2025	997389	Lumber Plus (C)	Check, Draft, Withdrawal, Processed	4050100 · Office Supplies	-83.51
Check	11/05/2025		Fleet Fueling	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-73.43
Check	11/05/2025		Snap On Tools	POS, Withdrawal, Processed	4050800 · Small Tools and Mi...	-500.00
Check	11/06/2025		Aunt Sues	POS, Withdrawal, Processed	4020900 · Travel, Education a...	-60.42
Check	11/06/2025		Payroll Tax	ACH, Withdrawal, Processed	-SPLIT-	-6,138.10
Check	11/06/2025		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-13,136.13
Check	11/07/2025		Cornwell Tool	POS, Withdrawal, Processed	4050800 · Small Tools and Mi...	-500.00
Check	11/07/2025		State Bank of Southern Utah	ACH, Withdrawal, Processed	4021000 · Bank Charges	-30.00
Check	11/12/2025		Utah Local Governments Trust	ACH, Withdrawal, Processed	4010207 · Workers' Compens...	-272.44
Check	11/12/2025		Kanab City Corporation	ACH, Withdrawal, Processed	4020700 · Collection Services	-889.20
Check	11/12/2025		CMC Tire	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-1,480.08
Check	11/12/2025		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-3,402.58
Check	11/14/2025		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-265.59
Check	11/17/2025		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-128.96
Check	11/18/2025		Olympus Refuse Equipment	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-107.09
Check	11/18/2025		CC Auto Parts	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-163.23
Check	11/18/2025		Premier Truck Group	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-197.53
Check	11/18/2025		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-238.24
Check	11/18/2025		Chris Heaton	ACH, Withdrawal, Processed	4020101 · Administrative	-250.00
Check	11/18/2025		South Central Communications	ACH, Withdrawal, Processed	4030400 · Telecommunication	-407.64
Check	11/18/2025		Kenworth Sales Company	ACH, Withdrawal, Processed	4050603 · Translator Maint. Fe...	-543.83
Check	11/18/2025		UniFirst	ACH, Withdrawal, Processed	4050100 · Office Supplies	-945.78
Check	11/18/2025		Utah Track & Welding	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-1,062.16
Check	11/18/2025		Jenkins Oil Company, Inc	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-5,646.30
Check	11/18/2025		Precise Tax & Accounting	ACH, Withdrawal, Processed	4020103 · Professional	-7,504.60
Check	11/18/2025		Sunrise Environmental	ACH, Withdrawal, Processed	4050200 · Operating Supplies	-399.92
Check	11/18/2025		Humdinger Equipment Ltd.	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-454.76
Check	11/18/2025		Kanab Coal	ACH, Withdrawal, Processed	1030400 · Construction in Pro...	-2,922.50
Check	11/18/2025		Shred Tech	ACH, Withdrawal, Processed	1030500 · Translator Equipment	-524.10
Check	11/18/2025		HSR Cabin Services (V)	ACH, Withdrawal, Processed	4021300 · Nonprofessional Se...	-4,500.00
Check	11/19/2025	19387	Brian Scribner	2024 annual bonus	4010100 · Salaries and Wages	-1,000.00
Check	11/19/2025	19388	Michael Feiling	2025 annual bonus	4010100 · Salaries and Wages	-350.00
Check	11/19/2025	19389	Theodore J Gamble	2025 annual bonus	4010100 · Salaries and Wages	-1,000.00
Check	11/19/2025	19390	Gwendolyn Gaustad (E)	2025 annual bonus	4010100 · Salaries and Wages	-350.00
Check	11/19/2025	19391	Cloyd Brinkerhoff	2025 annual bonus	4010100 · Salaries and Wages	-1,000.00
Check	11/19/2025	19392	Daniel Little	2025 annual bonus	4010100 · Salaries and Wages	-1,000.00
Check	11/19/2025	19393	Lorraine McCoy	2025 annual bonus	4010100 · Salaries and Wages	-350.00
Check	11/19/2025	19394	Jon Morse	2025 annual bonus	4010100 · Salaries and Wages	-1,000.00
Check	11/19/2025	19395	Justin Powell	2025 annual bonus	4010100 · Salaries and Wages	-1,000.00
Check	11/19/2025	19396	Daniel Smith	2025 annual bonus	4010100 · Salaries and Wages	-1,000.00
Check	11/19/2025	19397	Roseanne Sparks (E)	2025 Annual Bonus	4010100 · Salaries and Wages	-350.00
Check	11/19/2025		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-3,050.53
Check	11/19/2025		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-18,603.28
Check	11/20/2025		Kanab City Corporation	ACH, Withdrawal, Processed	4020700 · Collection Services	-892.00
Check	11/20/2025		Amazon	POS, Withdrawal, Processed	4050600 · Repair and Mainten...	-359.17
Check	11/21/2025		State Bank of Southern Utah	Fee, Withdrawal, Processed	4021000 · Bank Charges	-20.00
Check	11/21/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-59.46
Check	11/21/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-192.04
Check	11/21/2025		Payroll Tax	ACH, Withdrawal, Processed	-SPLIT-	-5,377.81
Check	11/21/2025		Kane County School District	Account Number: C1196	1030504 · Large Tools	-4,840.00
Check	11/24/2025		Invoice Cloud	ACH, Withdrawal, Processed	4050100 · Office Supplies	-0.95
Check	11/24/2025		Glendale Town	ACH, Withdrawal, Processed	4030100 · Water and Sewerage	-30.00
Check	11/24/2025	997421	Wonderware Inc	Check, Draft, Withdrawal, Processed	4050100 · Office Supplies	-87.18
Check	11/24/2025	997419	Intermountain Geo Environmental ...	Check, Draft, Withdrawal, Processed	4021300 · Nonprofessional Se...	-4,680.00
Check	11/26/2025		Scholzen Products Co Inc	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-713.36
Total 1010101 · SBSU Checking 8114						-122,182.56
Total 1010100 · Cash and Cash Equivalents						-122,182.56
TOTAL						-122,182.56