

11:50 AM

06/10/26

Accrual Basis

Western Kane County Special Service District No. 1
SW Checking Disbursements
As of May 31, 2026

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010101 · SBSU Checking 8114						
Check	04/01/2026		Nuvei Commerce	ACH, Withdrawal, Processed	4020750 · Credit Card Mercha...	-785.76
Check	04/01/2026		Google	POS, Withdrawal, Processed	4020104 · Information Technol...	-36.44
Check	04/02/2026		Trashbilling.com	ACH, Withdrawal, Processed	4020800 · Dues and Members...	-267.50
Check	04/02/2026		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-20,548.02
Check	04/03/2026		Payroll Tax	ACH, Withdrawal, Processed	-SPLIT-	-5,055.86
Check	04/06/2026		Payroll Tax	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-972.16
Check	04/06/2026		Wheeler Machinery Co	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-4,000.00
Check	04/06/2026		Jenkins Oil Company, Inc	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-4,500.00
Check	04/06/2026		OnTheClock.com	ACH, Withdrawal, Processed	4020104 · Information Technol...	-40.82
Check	04/06/2026		Atlas Scale Co	ACH, Withdrawal, Processed	1030400 · Construction in Pro...	-5,350.00
Check	04/07/2026		Deq WMRC	POS, Withdrawal, Processed	4040300 · Licenses and Permits	-125.00
Check	04/07/2026		Deq WMRC	POS, Withdrawal, Processed	4040300 · Licenses and Permits	-239.72
Check	04/07/2026		State Bank of Southern Utah	ACH, Withdrawal, Processed	4021000 · Bank Charges	-30.00
Check	04/07/2026		JD Maxwell	ACH, Withdrawal, Processed	4020101 · Administrative	-250.00
Check	04/07/2026		Tim Esplin	ACH, Withdrawal, Processed	4020101 · Administrative	-250.00
Check	04/07/2026		Benjamin Alderman	ACH, Withdrawal, Processed	4020101 · Administrative	-500.00
Check	04/07/2026		Zachary Hascall	ACH, Withdrawal, Processed	4020101 · Administrative	-500.00
Check	04/07/2026		Carrie Williams Heaton	ACH, Withdrawal, Processed	4020101 · Administrative	-500.00
Check	04/07/2026		Chris Heaton	ACH, Withdrawal, Processed	4020101 · Administrative	-500.00
Check	04/07/2026		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-13,762.01
Check	04/08/2026	997521	Fleet Pride	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-25.80
Check	04/08/2026	997529	Jenkins Oil Company, Inc	Check, Draft, Withdrawal, Processed	4050201 · Motor Fuels	-89.58
Check	04/08/2026		Home Depot	POS, Withdrawal, Processed	1030400 · Construction in Pro...	-1,887.51
Check	04/10/2026		Fleet Fueling	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-52.78
Check	04/10/2026	997528	Red Knoll Construction	Check, Draft, Withdrawal, Processed	1030400 · Construction in Pro...	-3,274.00
Check	04/13/2026		KB Express/Parkland USA	ACH, Withdrawal, Processed	4050201 · Motor Fuels	-19,742.25
Check	04/13/2026	997526	Waterman Welding & Machining	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-78.50
Check	04/13/2026		Amazon	POS, Withdrawal, Processed	4050100 · Office Supplies	-89.98
Check	04/13/2026		Amazon	POS, Withdrawal, Processed	4050100 · Office Supplies	-115.98
Check	04/14/2026		State Bank of Southern Utah	Fee, Withdrawal, Processed	4021000 · Bank Charges	-20.00
Check	04/14/2026		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-327.87
Check	04/14/2026		Best Equipment Inc	Withdrawal, Processed, WireTransfer	1030501 · Machinery-Trucks &...	-447,200.00
Check	04/15/2026		South Central Communications	ACH, Withdrawal, Processed	4030400 · Telecommunication	-421.23
Check	04/15/2026		Lubrication Technologies	POS, Withdrawal, Processed	4050602 · Truck & Equipment ...	-45.13
Check	04/16/2026		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-130.96
Check	04/17/2026		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-19,688.96
Check	04/17/2026		Alpine Home Air Product	POS, Withdrawal, Processed	1030400 · Construction in Pro...	-2,260.29
Check	04/21/2026		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-130.28
Check	04/21/2026		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-261.12
Check	04/21/2026		Payroll Tax	ACH, Withdrawal, Processed	-SPLIT-	-5,732.20
Check	04/22/2026		Utah Local Governments Trust	ACH, Withdrawal, Processed	4010207 · Workers' Compens...	-272.44
Check	04/22/2026		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-3,040.27
Check	04/22/2026		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-6,663.68
Check	04/23/2026		Scholzen Products Co Inc	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-259.00
Check	04/24/2026		Flower Shop Network	POS, Withdrawal, Processed	4050100 · Office Supplies	-116.44
Check	04/27/2026		Senergy Petroleum	ACH, Withdrawal, Processed	4050201 · Motor Fuels	-1,925.00
Check	04/27/2026		Invoice Cloud	ACH, Withdrawal, Processed	4050100 · Office Supplies	-0.95

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Type	Date	Num	Name	Memo	Split	Amount
Check	04/27/2026		Glendale Town	ACH, Withdrawal, Processed	4030100 · Water and Sewerage	-30.00
Check	04/29/2026		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-119.12
Check	04/29/2026		Wheeler Machinery Co	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-312.38
Check	04/29/2026		Kenworth Sales Company	ACH, Withdrawal, Processed	4050603 · Translator Maint. Fe...	-555.24
Check	04/29/2026		Utah Track & Welding	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-933.83
Check	04/29/2026		UniFirst	ACH, Withdrawal, Processed	4050100 · Office Supplies	-975.02
Check	04/29/2026		Precise Tax & Accounting	ACH, Withdrawal, Processed	4020103 · Professional	-7,753.60
Check	04/29/2026		Intermountain Geo Environemental ...	ACH, Withdrawal, Processed	4021300 · Nonprofessional Ser...	-360.00
Check	04/29/2026		Certified Laboratories	ACH, Withdrawal, Processed	4050200 · Operating Supplies	-935.95
Check	04/29/2026		702 SW 8th St	POS, Withdrawal, Processed	1030400 · Construction in Pro...	-43.35
Check	04/29/2026		Ibspot	POS, Withdrawal, Processed	1030400 · Construction in Pro...	-381.98
Check	05/01/2026	19399	Dexterous Drywall	Memo:Check, Draft, Withdrawal, Processed	1030400 · Construction in Pro...	-2,712.00
Check	05/01/2026		Google	POS, Withdrawal, Processed	4020104 · Information Technol...	-36.44
Check	05/01/2026		Cornwell Tool	POS, Withdrawal, Processed	4050800 · Small Tools and Mi...	-348.00
Check	05/01/2026		Nuvei Commerce	ACH, Withdrawal, Processed	4020750 · Credit Card Mercha...	-931.48
Check	05/01/2026	997543	Wonderware Inc	Check, Draft, Withdrawal, Processed	4050100 · Office Supplies	-77.33
Check	05/04/2026		Trashbilling.com	ACH, Withdrawal, Processed	4020800 · Dues and Members...	-267.50
Check	05/04/2026		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-19,764.33
Check	05/05/2026		OnTheClock.com	ACH, Withdrawal, Processed	4020104 · Information Technol...	-40.81
Check	05/05/2026		Payroll Tax	ACH, Withdrawal, Processed	-SPLIT-	-4,836.32
Check	05/05/2026	997555	Clark Electric	Check, Draft, Withdrawal, Processed	1030400 · Construction in Pro...	-4,022.78
Check	05/05/2026	997544	Waterman Welding & Machining	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-13.02
Check	05/06/2026		Fleet Fueling	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-8.00
Check	05/06/2026		Payroll Tax	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-925.09
Check	05/06/2026		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-13,762.01
Check	05/06/2026	997556	JM Piping	Check, Draft, Withdrawal, Processed	1030400 · Construction in Pro...	-2,290.00
Check	05/06/2026	997553	Garkane Propane (V)	Check, Draft, Withdrawal, Processed	4030200 · Natural Gas & Prop...	-85.00
Check	05/07/2026		State Bank of Southern Utah	ACH, Withdrawal, Processed	4021000 · Bank Charges	-30.00
Check	05/08/2026		Cornwell Tool	POS, Withdrawal, Processed	4050800 · Small Tools and Mi...	-479.00
Check	05/14/2026		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-268.81
Check	05/15/2026		South Central Communications	ACH, Withdrawal, Processed	4030400 · Telecommunication	-423.79
Check	05/18/2026		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-130.96
Check	05/19/2026		Utah Local Governments Trust	ACH, Withdrawal, Processed	4010207 · Workers' Compens...	-281.53
Check	05/19/2026		Kanab City Corporation	ACH, Withdrawal, Processed	4020700 · Collection Services	-1,421.64
Check	05/19/2026		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-19,761.81
Check	05/20/2026		Scholzen Products Co Inc	POS, Withdrawal, Processed	4050602 · Truck & Equipment ...	-600.91
Check	05/20/2026		Interstate Bill	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-911.38
Check	05/21/2026		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-69.56
Check	05/21/2026		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-269.76
Check	05/21/2026		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-3,264.88
Check	05/21/2026		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-3,264.88
Check	05/21/2026		Payroll Tax	ACH, Withdrawal, Processed	-SPLIT-	-5,759.79
Check	05/26/2026		Invoice Cloud	ACH, Withdrawal, Processed	4050100 · Office Supplies	-0.95
Check	05/26/2026		Glendale Town	ACH, Withdrawal, Processed	4030100 · Water and Sewerage	-30.00
Check	05/26/2026		Gaylor Trucking	POS, Withdrawal, Processed	4050602 · Truck & Equipment ...	-1,560.00
Check	05/27/2026		Utah Track & Welding	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-117.77
Check	05/27/2026		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-119.12
Check	05/27/2026		CC Auto Parts	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-223.48
Check	05/27/2026		Fleet Pride	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-229.98

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As of May 31, 2026

Type	Date	Num	Name	Memo	Split	Amount
Check	05/27/2026		Littles Diesel Service	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-245.37
Check	05/27/2026		Kenworth Sales Company	ACH, Withdrawal, Processed	4050603 · Translator Maint. Fe...	-555.24
Check	05/27/2026		UniFirst	ACH, Withdrawal, Processed	4050100 · Office Supplies	-1,082.96
Check	05/27/2026		Jenkins Oil Company, Inc	ACH, Withdrawal, Processed	4050201 · Motor Fuels	-4,721.22
Check	05/27/2026		Precise Tax & Accounting	ACH, Withdrawal, Processed	4020103 · Professional	-7,753.60
Check	05/27/2026		Crosby Home and Farm	ACH, Withdrawal, Processed	1030400 · Construction in Pro...	-273.24
Check	05/27/2026		Lumber Plus	ACH, Withdrawal, Processed	1030400 · Construction in Pro...	-3,140.84
Check	05/27/2026		Escobar's Mexican Restaurant*	POS, Withdrawal, Processed	4020900 · Travel, Education a...	-79.82
General ...	05/28/2026	PTA 2...		Garkane TV Payee:XFR from x8114 to x8106-Garkane ...	1010108 · SBSU TV Checking ...	-100.00
Total 1010101 · SBSU Checking 8114						-691,758.36
Total 1010100 · Cash and Cash Equivalents						-691,758.36
TOTAL						-691,758.36