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10/06/26

Accrual Basis

Western Kane County Special Service District No. 1
SW Checking Disbursements
As of September 30, 2026

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010101 · SBSU Checking 8114						
Check	08/03/2026		Google	POS, Withdrawal, Processed	4020104 · Information Technol...	-72.88
Check	08/03/2026		Nuvei Commerce	ACH, Deposit, Withdrawal, Processed	4020750 · Credit Card Mercha...	-1,449.57
Check	08/04/2026		OnTheClock.com	ACH, Deposit, Withdrawal, Processed	4020104 · Information Technol...	-44.01
Check	08/04/2026		Waterman Welding & Machining	ACH, Deposit, Withdrawal, Processed	4050602 · Truck & Equipment ...	-126.00
Check	08/04/2026		PEHP	ACH, Deposit, Withdrawal, Processed	4010202 · Group Insurance	-127.53
Check	08/04/2026		Trashbilling.com	ACH, Deposit, Withdrawal, Processed	4020800 · Dues and Members...	-267.50
Check	08/04/2026		CNA Surety	ACH, Deposit, Withdrawal, Processed	4020300 · Insurance	-350.00
Check	08/04/2026		Fleet Pride	ACH, Deposit, Withdrawal, Processed	4050602 · Truck & Equipment ...	-1,192.38
Check	08/04/2026		Utah State Retirement System	ACH, Deposit, Withdrawal, Processed	4010204 · Retirement Contribu...	-3,626.56
Check	08/04/2026		Jenkins Oil Company, Inc	ACH, Deposit, Withdrawal, Processed	4050602 · Truck & Equipment ...	-7,619.90
Check	08/04/2026		Kimball & Roberts	ACH, Deposit, Withdrawal, Processed	4020103 · Professional	-8,655.00
Check	08/04/2026		Accountants World	ACH, Deposit, Withdrawal, Processed	4010100 · Salaries and Wages	-22,139.63
Check	08/05/2026		PEHP	ACH, Deposit, Withdrawal, Processed	4010202 · Group Insurance	-14,388.92
Check	08/06/2026		Fleet Fueling	ACH, Deposit, Withdrawal, Processed	4050602 · Truck & Equipment ...	-100.83
Check	08/06/2026		Payroll Tax	ACH, Deposit, Withdrawal, Processed	-SPLIT-	-6,266.02
Check	08/06/2026		Amazon	POS, Withdrawal, Processed	4050200 · Operating Supplies	-116.24
Check	08/06/2026		Town of Glendale	ACH, Deposit, Withdrawal, Processed	4020700 · Collection Services	-125.56
Check	08/07/2026		State Bank of Southern Utah	ACH, Deposit, Withdrawal, Processed	4021000 · Bank Charges	-30.00
Check	08/07/2026		Kanab City Corporation	ACH, Deposit, Withdrawal, Processed	4020700 · Collection Services	-1,419.45
Check	08/10/2026		Senergy Petroleum	ACH, Deposit, Withdrawal, Processed	4050201 · Motor Fuels	-679.25
Check	08/13/2026		ChatGPT	POS, Withdrawal, Processed	4050100 · Office Supplies	-21.69
Check	08/13/2026		Quality Printing	POS, Withdrawal, Processed	4050100 · Office Supplies	-607.32
Check	08/13/2026		Fleet Pride	ACH, Deposit, Withdrawal, Processed	4050602 · Truck & Equipment ...	-568.12
Check	08/14/2026		AT&T	ACH, Deposit, Withdrawal, Processed	4030400 · Telecommunication	-293.63
Check	08/14/2026		CMC Tire	ACH, Deposit, Withdrawal, Processed	4050602 · Truck & Equipment ...	-439.58
Check	08/14/2026		Utah Local Governments Trust	ACH, Deposit, Withdrawal, Processed	4020300 · Insurance	-21,807.53
Check	08/14/2026		Utah Local Governments Trust	ACH, Deposit, Withdrawal, Processed	4020300 · Insurance	-11,769.30
Check	08/14/2026		Utah Local Governments Trust	ACH, Deposit, Withdrawal, Processed	4020300 · Insurance	-5,975.72
Check	08/14/2026		Utah Local Governments Trust	ACH, Deposit, Withdrawal, Processed	4010207 · Workers' Compens...	-565.14
Check	08/17/2026	To Print	Amy Townsley	Refund of unused deposit	1010400 · Receivables	-40.00
Check	08/17/2026		AT&T	ACH, Deposit, Withdrawal, Processed	4030400 · Telecommunication	-130.96
Check	08/17/2026		Escobar's Mexican Restaurant*	POS, Withdrawal, Processed	4020900 · Travel, Education a...	-133.04
Check	08/17/2026		Amazon	POS, Withdrawal, Processed	4050200 · Operating Supplies	-348.84
Check	08/17/2026		Town of Glendale	ACH, Deposit, Withdrawal, Processed	4020700 · Collection Services	-111.71
Check	08/17/2026		South Central Communications	ACH, Deposit, Withdrawal, Processed	4030400 · Telecommunication	-434.99
Check	08/17/2026	997621	Total Blinds	Check, Draft, Other, Withdrawal, Processed	4050200 · Operating Supplies	-1,176.62
Check	08/18/2026		Microsoft	POS, Withdrawal, Processed	4050100 · Office Supplies	-140.97
Check	08/19/2026		Accountants World	ACH, Deposit, Withdrawal, Processed	4010100 · Salaries and Wages	-19,563.07
Check	08/19/2026		Amazon	POS, Withdrawal, Processed	4050200 · Operating Supplies	-62.99
General ...	08/20/2026	PTA 2...		Garkane TV Payee:XFR from x8114 to x8106-Garkane ...	1010108 · SBSU TV Checking ...	-100.00
Check	08/20/2026		Intermountain Geo Environemental ...	ACH, Deposit, Withdrawal, Processed	4021300 · Nonprofessional Ser...	-540.00
Check	08/20/2026		CC Auto Parts	ACH, Deposit, Withdrawal, Processed	4050602 · Truck & Equipment ...	-604.05
Check	08/20/2026		UniFirst	ACH, Deposit, Withdrawal, Processed	4050100 · Office Supplies	-1,576.12
Check	08/20/2026		Precise Tax & Accounting	ACH, Deposit, Withdrawal, Processed	4020103 · Professional	-7,753.60
Check	08/20/2026		Thorn Industries	ACH, Deposit, Withdrawal, Processed	1030505 · Dumpsters	-20,222.00
Check	08/20/2026		Kenworth Sales Company	ACH, Deposit, Withdrawal, Processed	4050602 · Truck & Equipment ...	-452.98
Check	08/20/2026		Amazon	POS, Withdrawal, Processed	4050200 · Operating Supplies	-63.18

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As of September 30, 2026

Type	Date	Num	Name	Memo	Split	Amount
Check	08/20/2026		Southern Utah Publishing	ACH, Deposit, Withdrawal, Processed	4020400 · Advertising and Pub...	-175.00
Check	08/20/2026		Garkane Propane (V)	ACH, Deposit, Withdrawal, Processed	4030200 · Natural Gas & Prop...	-244.35
Check	08/21/2026		Cornwell Tool	POS, Withdrawal, Processed	4050800 · Small Tools and Mi...	-149.09
Check	08/21/2026		Kanab City Corporation	ACH, Deposit, Withdrawal, Processed	4020700 · Collection Services	-1,417.75
Check	08/21/2026		Payroll Tax	ACH, Deposit, Withdrawal, Processed	-SPLIT-	-5,276.52
Check	08/21/2026		Garkane Energy	ACH, Deposit, Withdrawal, Processed	4030300 · Electricity	-68.55
Check	08/21/2026		Garkane Energy	ACH, Deposit, Withdrawal, Processed	4030300 · Electricity	-264.63
Check	08/21/2026	997635	Wheeler Machinery Co	Check, Draft, Other, Withdrawal, Processed	4050602 · Truck & Equipment ...	-71.81
Check	08/24/2026		Senergy Petroleum	ACH, Deposit, Withdrawal, Processed	4050201 · Motor Fuels	-1,297.86
Check	08/24/2026		Invoice Cloud	ACH, Deposit, Withdrawal, Processed	4050100 · Office Supplies	-0.95
Check	08/24/2026		Glendale Town	ACH, Deposit, Withdrawal, Processed	4030100 · Water and Sewerage	-32.00
Check	08/25/2026	997626	Honey's Marketplace	Check, Draft, Other, Withdrawal, Processed	4050100 · Office Supplies	-30.96
Check	08/25/2026	997628	Wonderware Inc	Check, Draft, Other, Withdrawal, Processed	4050100 · Office Supplies	-70.91
Check	08/25/2026	997638	Hutch's Auto Parts Carquest	Check, Draft, Other, Withdrawal, Processed	4050602 · Truck & Equipment ...	-416.98
Check	08/26/2026		Avast Software	POS, Withdrawal, Processed	4050100 · Office Supplies	-84.58
Check	08/27/2026		Amazon	POS, Withdrawal, Processed	4050200 · Operating Supplies	-74.88
Check	08/28/2026	997639	Fill It Up	Check, Draft, Other, Withdrawal, Processed	4040300 · Licenses and Permits	-60.00
Check	08/31/2026		Tackform	POS, Withdrawal, Processed	4050602 · Truck & Equipment ...	-90.78
Check	09/01/2026		Nuvei Commerce	ACH, Withdrawal, Processed	4020750 · Credit Card Mercha...	-1,614.55
Transfer	09/01/2026			Overhead Transfer	1010600 · Due From TV Fund ...	3,680.00
Check	09/01/2026	997641	Utah Barricade	Check, Draft, Other, Withdrawal, Processed	4050900 · Signage	-2,453.60
Check	09/02/2026		Scholzen Products Co Inc	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-263.54
Check	09/02/2026		Trashbilling.com	ACH, Withdrawal, Processed	4020800 · Dues and Members...	-267.50
Check	09/02/2026		CMC Tire	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-1,344.98
Check	09/02/2026		Los Tapatios	POS, Withdrawal, Processed	4020900 · Travel, Education a...	-132.08
Check	09/02/2026		Interstate Bill	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-28.22
Check	09/02/2026		Workspace	POS, Withdrawal, Processed	4020800 · Dues and Members...	-72.88
Check	09/03/2026		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-21,977.94
Check	09/04/2026		OnTheClock.com	ACH, Withdrawal, Processed	4020104 · Information Technol...	-45.60
Check	09/04/2026		Fleet Fueling	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-423.31
Check	09/04/2026		Payroll Tax	ACH, Withdrawal, Processed	-SPLIT-	-5,042.27
Check	09/08/2026		State Bank of Southern Utah	ACH, Withdrawal, Processed	4021000 · Bank Charges	-30.00
Check	09/08/2026		Utah Local Governments Trust	ACH, Withdrawal, Processed	4010207 · Workers' Compens...	-273.45
Check	09/08/2026		Payroll Tax	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-918.99
Check	09/08/2026		Utah Local Governments Trust	ACH, Withdrawal, Processed	4010207 · Workers' Compens...	-2,257.83
Check	09/08/2026		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-11,947.81
Check	09/09/2026		Wheeler Machinery Co	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-107.87
Check	09/09/2026		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-127.53
Check	09/09/2026		Certified Laboratories	ACH, Withdrawal, Processed	4050200 · Operating Supplies	-388.00
Check	09/09/2026		Fleet Pride	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-1,135.70
Check	09/09/2026		Utah Track & Welding	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-1,469.09
Check	09/09/2026		Baird's Diesel Repair	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-5,032.50
Check	09/09/2026		Precise Tax & Accounting	ACH, Withdrawal, Processed	4020103 · Professional	-7,753.60
Check	09/09/2026		Kane County	ACH, Withdrawal, Processed	3040418 · Coll Fees-Cedar Mtn	-500.00
Check	09/09/2026		CBA Fees	Fee, Withdrawal, Processed	4050800 · Small Tools and Mi...	-12.10
Check	09/09/2026		QIDI US Store	POS, Withdrawal, Processed	4050800 · Small Tools and Mi...	-1,209.54
Check	09/11/2026		Cornwell Tool	POS, Withdrawal, Processed	4050800 · Small Tools and Mi...	-241.41
Check	09/11/2026		Cornwell Tool	POS, Withdrawal, Processed	4050800 · Small Tools and Mi...	-241.41
Check	09/14/2026		ChatGPT	POS, Withdrawal, Processed	4050100 · Office Supplies	-21.69

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Western Kane County Special Service District No. 1
SW Checking Disbursements
As of September 30, 2026

Type	Date	Num	Name	Memo	Split	Amount
Check	09/14/2026		Utah Dept of Agriculture and Food	ACH, Withdrawal, Processed	4040300 · Licenses and Permits	-450.00
Check	09/15/2026		South Central Communications	ACH, Withdrawal, Processed	4030400 · Telecommunication	-437.28
Check	09/15/2026		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-748.19
Check	09/15/2026		Town of Orderville	ACH, Withdrawal, Processed	3040415 · Coll Fees-Orderville	-181.80
Check	09/15/2026	997643	Kenworth Sales Company	Check, Draft, Other, Withdrawal, Processed	4050602 · Truck & Equipment ...	-28.98
Check	09/15/2026	997649	Waterman Welding	Check, Draft, Other, Withdrawal, Processed	4050200 · Operating Supplies	-42.50
Check	09/16/2026		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-134.96
Check	09/16/2026		Amazon	POS, Withdrawal, Processed	4050200 · Operating Supplies	-105.65
Check	09/17/2026		Scholzen Products Co Inc	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-211.03
Check	09/17/2026		CMC Tire	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-1,177.29
Check	09/17/2026		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-3,299.84
Check	09/17/2026		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-3,656.89
Check	09/17/2026		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-4,681.69
Check	09/17/2026		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-22,318.42
Check	09/18/2026		Cornwell Tool	POS, Withdrawal, Processed	4050800 · Small Tools and Mi...	-58.54
Check	09/18/2026		Payroll Tax	ACH, Withdrawal, Processed	-SPLIT-	-5,037.30
Check	09/21/2026		Payroll Tax	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-945.92
Check	09/22/2026		Kanab City Corporation	ACH, Withdrawal, Processed	4020700 · Collection Services	-1,423.75
Check	09/22/2026		Bond Equipment Company	Withdrawal, Processed	4050602 · Truck & Equipment ...	-887.94
Check	09/23/2026		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-80.22
Check	09/23/2026		Waterman Welding & Machining	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-135.97
Check	09/23/2026		CC Auto Parts	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-165.95
Check	09/23/2026		Kimball Midwest	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-265.84
Check	09/23/2026		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-276.34
Check	09/23/2026		Fleet Pride	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-300.90
Check	09/23/2026		Utah Track & Welding	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-405.00
Check	09/23/2026		Lumber Plus	ACH, Withdrawal, Processed	4050200 · Operating Supplies	-526.56
Check	09/23/2026		UniFirst	ACH, Withdrawal, Processed	4050100 · Office Supplies	-1,023.82
Check	09/23/2026		Jenkins Oil Company, Inc	ACH, Withdrawal, Processed	4050201 · Motor Fuels	-12,857.27
Check	09/23/2026		Honey's Marketplace - Kanab Food ...	ACH, Withdrawal, Processed	4020900 · Travel, Education a...	-223.54
Check	09/23/2026		Lamb Excavating	ACH, Withdrawal, Processed	1030400 · Construction in Pro...	-7,245.72
Check	09/24/2026		CMC Tire	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-1,145.90
Check	09/24/2026		Amazon	Withdrawal, Processed	4050200 · Operating Supplies	-82.30
Check	09/25/2026		Amazon	Withdrawal, Processed	4050100 · Office Supplies	-19.78
Check	09/25/2026		Amazon	Withdrawal, Processed	4050200 · Operating Supplies	-54.51
Check	09/28/2026		Amazon	Withdrawal, Processed	4050100 · Office Supplies	-10.68
Check	09/28/2026		Amazon	Withdrawal, Processed	4050000 · Supplies and Materi...	-49.82
Check	09/28/2026		Amazon	Withdrawal, Processed	4050200 · Operating Supplies	-74.80
Check	09/28/2026		Invoice Cloud	ACH, Withdrawal, Processed	4050100 · Office Supplies	-0.95
Check	09/28/2026		Glendale Town	ACH, Withdrawal, Processed	4030100 · Water and Sewerage	-32.00
Check	09/28/2026		Glendale Town	ACH, Withdrawal, Processed	3040416 · Coll Fees-Glendale	-115.71
Check	09/29/2026		Sugar Knoll Chicken	Withdrawal, Processed	4020900 · Travel, Education a...	-43.15
Check	09/30/2026		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-127.53
Check	09/30/2026		Waterman Welding & Machining	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-256.25
Check	09/30/2026		Atlas Scale Co	ACH, Withdrawal, Processed	1030400 · Construction in Pro...	-2,002.50
Check	09/30/2026		Jenkins Oil Company	ACH, Withdrawal, Processed	4050201 · Motor Fuels	-19,499.00
Check	09/30/2026		Black Desert Oil	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-1,527.20

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10/06/26
Accrual Basis

Western Kane County Special Service District No. 1
SW Checking Disbursements
As of September 30, 2026

Type	Date	Num	Name	Memo	Split	Amount
Total 1010101 · SBSU Checking 8114						-332,160.15
Total 1010100 · Cash and Cash Equivalents						-332,160.15
TOTAL						-332,160.15