

Western Kane County Special Service District No. 1

SW Checking Disbursements

As of December 31, 2025

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010101 · SBSU Checking 8114						
Check	12/01/2025		Google	POS, Withdrawal, Processed	4020104 · Information Technol...	-36.44
Check	12/01/2025	997431	Fleet Pride	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-176.32
Check	12/01/2025	997428	Premier Truck Group	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-456.98
Check	12/01/2025		Nuvei Commerce	ACH, Withdrawal, Processed	4020750 · Credit Card Mercha...	-1,421.62
Check	12/02/2025	997409	Lumber Plus (C)	Check, Draft, Withdrawal, Processed	4050100 · Office Supplies	-14.36
Check	12/02/2025	997427	PEHP	Check, Draft, Withdrawal, Processed	4010202 · Group Insurance	-238.24
Check	12/02/2025	997426	Intermountain Geo Environemental ...	Check, Draft, Withdrawal, Processed	4021300 · Nonprofessional Se...	-4,410.00
Check	12/02/2025		Trashbilling.com	ACH, Withdrawal, Processed	4020800 · Dues and Members...	-267.50
Check	12/03/2025	997435	Glazier's Market	Check, Draft, Withdrawal, Processed	4050100 · Office Supplies	-42.51
Check	12/04/2025	997430	Bairds Diesel Repair	Check, Draft, Withdrawal, Processed	1030400 · Construction in Pro...	-3,502.50
Check	12/04/2025		Escobar's Mexican Restaurant*	POS, Withdrawal, Processed	4020900 · Travel, Education a...	-117.06
Check	12/04/2025		OnTheClock.com	ACH, Withdrawal, Processed	4020104 · Information Technol...	-39.20
Check	12/04/2025		CMC Tire	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-1,246.56
Check	12/04/2025		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-4,208.93
Check	12/04/2025		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-18,071.78
Check	12/04/2025		KB Express/Parkland USA	ACH, Withdrawal, Processed	4050201 · Motor Fuels	-27,066.78
Check	12/05/2025		Payroll Tax	ACH, Withdrawal, Processed	4010203 · FICA and Medicare ...	-5,952.16
Check	12/05/2025	997436	Paul Hayne	Check, Draft, Withdrawal, Processed	2011401 · County Collections	-130.00
General ...	12/08/2025	PTA 2...		Orderville Res Collections for TV Payee:XFR from x811...	1010108 · SBSU TV Checking ...	-573.01
General ...	12/08/2025	PTA 2...		Garkane TV Payee:XFR from x8114 to x8106-Reimb. T	1010108 · SBSU TV Checking ...	-850.93
Check	12/08/2025		Fleet Fueling	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-8.00
Check	12/08/2025		Payroll Tax	ACH, Withdrawal, Processed	4010203 · FICA and Medicare ...	-945.97
Check	12/08/2025		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-13,136.13
Check	12/09/2025		State Bank of Southern Utah	ACH, Withdrawal, Processed	4021000 · Bank Charges	-30.00
Check	12/09/2025	997433	Terry's Food & Drug	Check, Draft, Withdrawal, Processed	4050100 · Office Supplies	-3.86
Check	12/10/2025		Utah Local Governments Trust	ACH, Withdrawal, Processed	4010207 · Workers' Compens...	-281.53
Check	12/10/2025		Olympus Refuse Equipment	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-377.00
Check	12/10/2025		CC Auto Parts	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-443.16
Check	12/10/2025		Premier Truck Group	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-465.80
Check	12/10/2025		Precise Tax & Accounting	ACH, Withdrawal, Processed	4020103 · Professional	-9,470.04
Check	12/12/2025		Once upon a Time	POS, Withdrawal, Processed	4050100 · Office Supplies	-1,823.08
Check	12/12/2025		Deq WMRC	POS, Withdrawal, Processed	4040300 · Licenses and Permits	-300.00
Check	12/12/2025		Deq WMRC	POS, Withdrawal, Processed	4040000 · Taxes and Fees	-300.00
Check	12/15/2025		McGee Company	POS, Withdrawal, Processed	4050602 · Truck & Equipment ...	-10.10
Check	12/15/2025		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-267.78
Check	12/15/2025		Garkane Propane (V)	ACH, Withdrawal, Processed	4030200 · Natural Gas & Prop...	-253.79
Check	12/15/2025		Lamb Excavating	ACH, Withdrawal, Processed	1030400 · Construction in Pro...	-3,228.26
Check	12/15/2025	997441	UniFirst	Check, Draft, Withdrawal, Processed	4050100 · Office Supplies	-819.05
Check	12/16/2025		AT&T	ACH, Withdrawal, Processed	4030400 · Telecommunication	-128.96
Check	12/16/2025		South Central Communications	ACH, Withdrawal, Processed	4030400 · Telecommunication	-407.60
Check	12/16/2025	997432	Lamb Excavating	Check, Draft, Withdrawal, Processed	1030400 · Construction in Pro...	-1,562.19
Check	12/16/2025	997443	Smart Tire	Check, Draft, Withdrawal, Processed	4050602 · Truck & Equipment ...	-2,460.08
Check	12/17/2025		Lumber Plus	ACH, Withdrawal, Processed	4050200 · Operating Supplies	-127.59
Check	12/17/2025	997446	Wonderware Inc	Check, Draft, Withdrawal, Processed	4050100 · Office Supplies	-77.77
Check	12/17/2025	997444	Bairds Diesel Repair	Check, Draft, Withdrawal, Processed	1030400 · Construction in Pro...	-900.00
Check	12/18/2025		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-19,070.13
Check	12/19/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-105.81
Check	12/19/2025		Garkane Energy	ACH, Withdrawal, Processed	4030300 · Electricity	-234.21
Check	12/19/2025		Payroll Tax	ACH, Withdrawal, Processed	4010203 · FICA and Medicare ...	-4,681.12
Check	12/22/2025		Payroll Tax	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-882.57
Check	12/22/2025		Invoice Cloud	ACH, Withdrawal, Processed	4050100 · Office Supplies	-0.95
Check	12/22/2025		Glendale Town	ACH, Withdrawal, Processed	4030100 · Water and Sewerage	-30.00
Check	12/23/2025	997450	Honey's	Check, Draft, Withdrawal, Processed	1010400 · Receivables	-33.67
Check	12/24/2025		Kanab City Corporation	ACH, Withdrawal, Processed	4020700 · Collection Services	-886.00
Check	12/24/2025	997448	Little Excavation	Check, Draft, Withdrawal, Processed	1030400 · Construction in Pro...	-3,000.00
Check	12/26/2025		Utah PTIF	ACH, Withdrawal, Processed	1010151 · PTIF General 1517	-400,000.00
Check	12/31/2025		Intermountain Geo Environemental ...	ACH, Withdrawal, Processed	4021300 · Nonprofessional Se...	-6,145.00
Check	12/31/2025		Fleet Pride	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-882.24
Check	12/31/2025		Beau's St George Carquest	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-149.40
Total 1010101 · SBSU Checking 8114						-542,751.72
Total 1010100 · Cash and Cash Equivalents						-542,751.72
TOTAL						-542,751.72