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

Type	Date	Num	Name	Memo	Split	Amount
1010100 · Cash and Cash Equivalents						
1010101 · SBSU Checking 8114						
Bill Pmt ...	01/02/2026	997454	Jenkins Oil Company	Check, Draft, Withdrawal, Processed	2010100 · Accounts Payable	-68.57
Bill Pmt ...	01/02/2026		G Suite	POS, Withdrawal, Processed	2010100 · Accounts Payable	-36.44
Check	01/02/2026		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-3,143.23
Check	01/02/2026		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-20,195.06
Bill Pmt ...	01/02/2026		Nuvei Commerce	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-875.72
Bill Pmt ...	01/02/2026		Deq WMRC	POS, Withdrawal, Processed	2010100 · Accounts Payable	-148.47
Bill Pmt ...	01/02/2026		Deq WMRC	POS, Withdrawal, Processed	2010100 · Accounts Payable	-396.27
Bill Pmt ...	01/05/2026	997451	Premier Truck Group	Check, Draft, Withdrawal, Processed	2010100 · Accounts Payable	-25.95
Check	01/05/2026		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-3,387.52
Bill Pmt ...	01/05/2026		Trashbilling.com	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-267.50
Check	01/06/2026		Payroll Tax	ACH, Withdrawal, Processed	4010203 · FICA and Medicare ...	-5,963.98
Check	01/06/2026		Fleet Fueling	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-8.00
Bill Pmt ...	01/06/2026		OnTheClock.com	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-40.82
Bill Pmt ...	01/06/2026		PEHP	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-13,762.01
General ...	01/07/2026	PTA 2...		Reimburse TV fund for SW expenses paid from TV chec...	1010108 · SBSU TV Checking ...	-1,009.40
Check	01/07/2026	EFT	Techalogix	Memo:Withdrawal, Processed, WireTransfer	1030500 · Translator Equipment	-7,315.00
General ...	01/07/2026	PTA 2...		Reimburse SW fund for TV expenses paid from SW che...	1010108 · SBSU TV Checking ...	7,265.00
Bill Pmt ...	01/07/2026		CMC Tire	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-1,461.32
Check	01/07/2026		State Bank of Southern Utah	Fee, Withdrawal, Processed	4021000 · Bank Charges	-20.00
Bill Pmt ...	01/08/2026		State Bank of Southern Utah	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-30.00
Bill Pmt ...	01/09/2026	997456	B-Line Builders	Check, Draft, Withdrawal, Processed	2010100 · Accounts Payable	-57,360.00
Bill Pmt ...	01/12/2026	997455	Littles Diesel Service	Check, Draft, Withdrawal, Processed	2010100 · Accounts Payable	-73.35
Check	01/13/2026		Precise Tax & Accounting	ACH, Withdrawal, Processed	4020103 · Professional	-7,709.60
Bill Pmt ...	01/13/2026		UniFirst	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-949.00
Bill Pmt ...	01/13/2026		Kenworth Sales Company	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-109.88
Bill Pmt ...	01/14/2026	997459	Fleet Pride	Check, Draft, Withdrawal, Processed	2010100 · Accounts Payable	-65.00
Bill Pmt ...	01/14/2026		AT&T	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-268.93
General ...	01/15/2026	PTA 2...		Garkane TV Payee:XFR from x8114 to x8106-Garkane ...	1010108 · SBSU TV Checking ...	-100.00
Bill Pmt ...	01/16/2026		Premier Truck Group	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-465.80
Check	01/16/2026		Accountants World	ACH, Withdrawal, Processed	4010100 · Salaries and Wages	-19,536.80
Check	01/16/2026		USPS	POS, Withdrawal, Processed	4020600 · Postage and Shipping	-152.00
Bill Pmt ...	01/16/2026	997460	Wonderware Inc	Check, Draft, Withdrawal, Processed	2010100 · Accounts Payable	-79.78
Bill Pmt ...	01/16/2026		AT&T	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-130.96
Bill Pmt ...	01/16/2026		South Central Communications	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-404.82
Check	01/16/2026		Cornwell Tool	POS, Withdrawal, Processed	4050800 · Small Tools and Mi...	-111.02
Check	01/20/2026		Payroll Tax	ACH, Withdrawal, Processed	4010203 · FICA and Medicare ...	-4,757.92
Check	01/21/2026		Utah Local Governments Trust	ACH, Withdrawal, Processed	4010207 · Workers' Compens...	-281.53
Check	01/21/2026		Payroll Tax	ACH, Withdrawal, Processed	4010203 · FICA and Medicare ...	-901.55
Check	01/21/2026		Utah State Retirement System	ACH, Withdrawal, Processed	4010204 · Retirement Contribu...	-3,255.81
Check	01/21/2026		Evolution Power Tools	POS, Withdrawal, Processed	4050800 · Small Tools and Mi...	-351.00
Check	01/22/2026		Amazon	POS, Withdrawal, Processed	4050100 · Office Supplies	-48.73
Check	01/22/2026		Interstate Bill	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-82.81
Check	01/22/2026		Billy D Autoglass	POS, Withdrawal, Processed	4050602 · Truck & Equipment ...	-550.00
Bill Pmt ...	01/23/2026		Garkane Energy	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-142.12
Check	01/23/2026		Cornwell Tool	POS, Withdrawal, Processed	4050800 · Small Tools and Mi...	-399.00
Check	01/23/2026		Utah PTIF	ACH, Withdrawal, Processed	1010151 · PTIF General 1517	-150,000.00
Check	01/26/2026		Escobar's Mexican Restaurant*	POS, Withdrawal, Processed	4020900 · Travel, Education a...	-96.59

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Type	Date	Num	Name	Memo	Split	Amount
Check	01/26/2026		Invoice Cloud	ACH, Withdrawal, Processed	4050100 · Office Supplies	-0.95
Check	01/26/2026		Glendale Town	ACH, Withdrawal, Processed	4030100 · Water and Sewerage	-30.00
Bill Pmt ...	01/28/2026		Crosby Home and Farm	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-530.68
Bill Pmt ...	01/28/2026		Lamb Excavating Inc	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-1,308.64
Bill Pmt ...	01/28/2026		Benjamin Alderman	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-375.00
Bill Pmt ...	01/28/2026		Chris Heaton	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-500.00
Bill Pmt ...	01/28/2026		Robert Houston	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-250.00
Bill Pmt ...	01/28/2026		Tim Esplin	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-375.00
Bill Pmt ...	01/28/2026		JD Maxwell	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-375.00
Bill Pmt ...	01/28/2026		Carrie Williams Heaton	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-250.00
Bill Pmt ...	01/28/2026		Lumber Plus	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-1,237.35
Bill Pmt ...	01/28/2026		Napa	ACH, Withdrawal, Processed	2010100 · Accounts Payable	-203.40
Check	01/28/2026		Thorn Industries	ACH, Withdrawal, Processed	1030505 · Dumpsters	-11,520.00
Check	01/28/2026		PEHP	ACH, Withdrawal, Processed	4010202 · Group Insurance	-119.12
Check	01/28/2026		Olympus Refuse Equipment	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-175.67
Check	01/28/2026		Premier Truck Group	ACH, Withdrawal, Processed	4050602 · Truck & Equipment ...	-465.80
Check	01/28/2026		Precise Tax & Accounting	ACH, Withdrawal, Processed	-SPLIT-	-1,371.39
Check	01/29/2026		Bowmans Cowboy	POS, Withdrawal, Processed	4020900 · Travel, Education a...	-41.08
Check	01/30/2026		MCGee Company	POS, Withdrawal, Processed	4050602 · Truck & Equipment ...	-62.78
Total 1010101 · SBSU Checking 8114						-318,466.12
Total 1010100 · Cash and Cash Equivalents						-318,466.12
TOTAL						**-318,466.12**