

TOWN OF ROCKVILLE

Check Detail

October 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Zions Checking - 0807						
10/02/2025	Payroll Refund		QuickBooks Payroll	Tax overpayment credit refund		221.70
				Tax overpayment credit refund		-221.70
10/10/2025	Bill Payment (Check)	3854	Cash			-520.00
						-520.00
10/10/2025	Bill Payment (Check)	3855	Moulton, Elaine			-250.00
						-250.00
10/15/2025	Bill Payment (Check)	3856	Steamroller Copies			-86.80
						-86.80
10/15/2025	Bill Payment (Check)	3857	Town of Springdale			-6,594.46
						-6,594.46
10/15/2025	Bill Payment (Check)	3858	Bankcard Center			-93.58
						-93.58
10/15/2025	Bill Payment (Check)	3859	Utah Division of Water Rights			-200.00
						-200.00
10/15/2025	Bill Payment (Check)	3860	Baird Pest Control			-82.00
						-82.00
10/15/2025	Bill Payment (Check)	3861	Rocky Mountain Power			-398.56
						-398.56
10/15/2025	Bill Payment (Check)	3862	InfoWest			-148.00
						-148.00

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10/15/2025	Bill Payment (Check)	3863	R&B Surveying Inc.			-148.00
10/15/2025	Bill Payment (Check)	3864	Southwest Sales, Service & Pumps Inc.			-2,357.00
10/16/2025	Tax Payment	IRS		Tax Payment for Period: 09/01/2025-09/30/2025 EFTP Federal Taxes (941/943/944)		-2,357.00
10/16/2025	Tax Payment	UT State Tax Commission		Tax Payment for Period: 07/01/2025-09/30/2025 EFTP UT Income Tax		-540.00
10/16/2025	Bill Payment (Check)	3865	Parsons, Behle & Latimer			-540.00
10/17/2025	Bill Payment (Check)	3866	Utah Department of Commerce			-643.50
10/22/2025	Bill Payment (Check)	3866	Zion Forever Project			-643.50
10/31/2025	Bill Payment (Check)	3867	Les Olson Company			-341.49
10/31/2025	Bill Payment (Check)	3868	Republic Services #233			-341.49
10/31/2025	Bill Payment (Check)	3869	GoTo Communications, Inc.			-6,088.50
10/31/2025	Bill Payment (Check)	3870	Green Monkey Pest and Lawn			-6,088.50
10/31/2025	Payroll Check	3871	Shelley D Cox	Pay Period: 10/01/2025-10/31/2025 Gross Pay - This is not a legal pay stub Employer Taxes		-75.00
						-75.00
						-500.00
						-500.00
						-47.44
						-47.44
						-426.33
						-426.33
						-68.79
						-68.79
						-2,650.00
						-2,650.00
						-2,348.42
						2,761.00
						211.21

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/31/2025	Payroll Check	3872	Karen K Crawford	Pay Period: 10/01/2025-10/31/2025 Gross Pay - This is not a legal pay stub Employer Taxes Federal Taxes (941/943/944) UT Income Tax		-89.78 97.22 7.44 14.88 0.00
10/31/2025	Tax Payment		IRS	Tax Payment for Period: 10/01/2025-10/31/2025 Federal Taxes (941/943/944)		-525.90 -525.90

