

TOWN OF ROCKVILLE

Check Detail December 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Zions Checking - 0807						
12/15/2025	Bill Payment (Check)	3889	Parsons, Behle & Latimer			-8,606.00
						-8,606.00
12/15/2025	Bill Payment (Check)	3890	GoTo Communications, Inc.			-68.79
						-68.79
12/15/2025	Bill Payment (Check)	3891	A-Star Yard Care			-475.00
						-475.00
12/15/2025	Bill Payment (Check)	3892	Town of Springdale			-344.46
						-344.46
12/15/2025	Bill Payment (Check)	3893	Bankcard Center			-446.56
						-446.56
12/15/2025	Bill Payment (Check)	3894	Rocky Mountain Power			-312.58
						-312.58
12/15/2025	Bill Payment (Check)	3895	InfoWest			-146.00
						-146.00
12/16/2025	Check		IRS			-427.37
				Federal Taxes for November Payroll		-427.37
12/31/2025	Bill Payment (Check)	3896	Les Olson Company			-89.94
						-89.94
12/31/2025	Bill Payment (Check)	3897	Sip 26 Communications			-170.00
						-170.00
12/31/2025	Bill Payment (Check)	3898	Comfort Systems USA Southern Utah, Inc.			-545.00
						-545.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/31/2025	Bill Payment (Check)	3899	Megan Honer-Orton			-1.00
						-1.00
12/31/2025	Bill Payment (Check)	3900	Washington County Solid Waste			-2,523.96
						-2,523.96
12/31/2025	Bill Payment (Check)	3901	Kurt Deissenberger			-40.00
						-40.00
12/31/2025	Bill Payment (Check)	3902	Michael Evenson			-1.00
						-1.00
12/31/2025	Bill Payment (Check)	3903	Robin Smith			-1.00
						-1.00
12/31/2025	Bill Payment (Check)	3904	Pam Leach			-1.00
						-1.00
12/31/2025	Bill Payment (Check)	3905	Ballard, Jeff			-1.00
						-1.00
12/31/2025	Payroll Check	3906	Shelley D Cox	Pay Period: 12/01/2025-12/31/2025		-2,352.62
				Gross Pay - This is not a legal pay stub		2,766.50
				Employer Taxes		211.64
				Federal Taxes (941/943/944)		512.43
				UT Income Tax		113.09
12/31/2025	Payroll Check	3907	Karen K Crawford	Pay Period: 12/01/2025-12/31/2025		-68.11
				Gross Pay - This is not a legal pay stub		73.76
				Employer Taxes		5.65

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Federal Taxes (941/943/944)		11.30
				UT Income Tax		0.00