

TOWN OF ROCKVILLE

Check Detail
February 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Zions Checking - 0807						
02/02/2026	Bill Payment (Check)	3922	Les Olson Company			-217.44
						-217.44
02/02/2026	Bill Payment (Check)	3923	Republic Services #233			-124.42
						-124.42
02/02/2026	Bill Payment (Check)	3924	Town of Springdale			-6,530.00
						-6,530.00
02/02/2026	Bill Payment (Check)	3925	FirePRO			-180.00
						-180.00
02/02/2026	Bill Payment (Check)	3926	Bankcard Center			-765.11
						-765.11
02/02/2026	Tax Payment		UT State Tax Commission	Tax Payment for Period: 10/01/2025-12/31/2025 UT Income Tax		-317.58
						-317.58
02/03/2026	Tax Payment		IRS	Tax Payment for Period: 01/01/2026-01/31/2026 EFTP Federal Taxes (941/943/944)		-352.90
						-352.90
02/17/2026	Bill Payment (Check)	3949	Sip 26 Communications			-78.00
						-78.00
02/17/2026	Bill Payment (Check)	3944	AmeriGas Propane LP			-174.27
						-174.27
02/17/2026	Bill Payment (Check)	3953	Washington County Solid Waste			-2,587.80
						-2,587.80
02/17/2026	Bill Payment (Check)	3951	Southwest Regional Clerk's Association			-40.00
						-40.00

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02/17/2026	Bill Payment (Check)	3946	Parsons, Behle & Latimer			-40.00
02/17/2026	Bill Payment (Check)	3943	A-Star Yard Care			-364.00
02/17/2026	Bill Payment (Check)	3952	Town of Springdale			-475.00
02/17/2026	Bill Payment (Check)	3945	Bankcard Center			-475.00
02/17/2026	Bill Payment (Check)	3947	Rockville Town Ditch			-240.00
02/17/2026	Bill Payment (Check)	3948	Rocky Mountain Power			-240.00
02/17/2026	Bill Payment (Check)	3950	South Central Communications			-554.79
02/17/2026	Bill Payment (Check)	3954	Les Olson Company			-554.79
02/27/2026	Bill Payment (Check)	3955	Baird Pest Control			-125.00
02/27/2026	Bill Payment (Check)	3955	Baird Pest Control			-125.00
02/28/2026	Payroll Check	3956	Shelley D Cox	Pay Period: 02/01/2026-02/28/2026 Gross Pay - This is not a legal pay stub Employer Taxes		-82.00
						-82.00
						-2,151.65
						2,486.00
						190.18

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Federal Taxes (941/943/944)		427.71
				UT Income Tax		96.82
02/28/2026	Payroll Check	3957	Karen K Crawford	Pay Period: 02/01/2026-02/28/2026		-49.53
				Gross Pay - This is not a legal pay stub		53.64
				Employer Taxes		4.11
				Federal Taxes (941/943/944)		8.22
				UT Income Tax		0.00