

# TOWN OF ROCKVILLE

## Check Detail

March 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Zions Checking - 0807						
03/05/2026	Tax Payment		IRS	Tax Payment for Period: 02/01/2026-02/28/2026 Federal Taxes (941/943/944)		-435.93 -435.93
03/13/2026	Bill Payment (Check)	3956	Sip 26 Communications			-205.50 -205.50
03/13/2026	Bill Payment (Check)	3957	Republic Services #233			-139.42 -139.42
03/13/2026	Bill Payment (Check)	3958	Budd Lee & Sons Construction			-252.48 -252.48
03/13/2026	Bill Payment (Check)	3959	A-Star Yard Care			-475.00 -475.00
03/13/2026	Bill Payment (Check)	3960	Bankcard Center			-584.04 -584.04
03/13/2026	Bill Payment (Check)	3961	Rocky Mountain Power			-400.70 -400.70
03/13/2026	Bill Payment (Check)	3962	South Central Communications			-126.88 -126.88
03/13/2026	Bill Payment (Check)	3963	Utah Local Governments Trust			-8,588.24 -8,588.24
03/31/2026	Bill Payment (Check)	3969	Bedrock Creations			-9,000.00 -9,000.00
03/31/2026	Bill Payment (Check)	3971	Les Olson Company			-47.44 -47.44
03/31/2026	Bill Payment (Check)	3972	The Willard Morgan Hirschi & Barbara Jo Hirschi Trust			-1.00 -1.00
03/31/2026	Bill Payment (Check)	3973	Utah League of Cities & Towns			-500.00 -500.00
03/31/2026	Bill Payment (Check)	3970	HDR Engineering Inc.			-24,110.00 -24,110.00
03/31/2026	Payroll Check	3972	Karen K Crawford	Pay Period: 03/01/2026-03/31/2026 Gross Pay - This is not a legal pay stub Employer Taxes Federal Taxes (941/943/944) UT Income Tax		-74.30 80.46 6.16 12.32 0.00
03/31/2026	Payroll Check	3971	Shelley D Cox	Pay Period: 03/01/2026-03/31/2026 Gross Pay - This is not a legal pay stub Employer Taxes Federal Taxes (941/943/944) UT Income Tax		-2,311.64 2,695.00 206.17 480.59 108.94