Check Detail Report

TOWN OF ROCKVILLE

August 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
Zions Checking - 0807						
89030						
08/01/2025	Tax Payment		QuickBooks Payroll	Tax withdrawal	Cleared	-615.95
08/01/2025	Tax Payment		QuickBooks Payroll	Tax withdrawal	Uncleared	615.95
89092						
08/08/2025	Tax Payment		QuickBooks Payroll	Tax withdrawal	Cleared	-115.64
08/08/2025	Tax Payment		QuickBooks Payroll	Tax withdrawal	Uncleared	115.64
89579						
08/15/2025	Bill Payment (Check)	3830	Republic Services #233		Uncleared	-170.64
08/15/2025	Bill Payment (Check)	3830	Republic Services #233			-170.64
89580						
08/15/2025	Bill Payment (Check)	3824	Zion Arborist		Uncleared	-1,225.00
08/15/2025	Bill Payment (Check)	3824	Zion Arborist			-1,225.00
89581						
08/15/2025	Bill Payment (Check)	3829	Parsons, Behle & Latimer		Uncleared	-15,065.50
08/15/2025	Bill Payment (Check)	3829	Parsons, Behle & Latimer			-15,065.50
89582						
08/15/2025	Bill Payment (Check)	3827	GoTo Communications, Inc.		Uncleared	-68.66
08/15/2025	Bill Payment (Check)	3827	GoTo Communications, Inc.			-68.66
89583						
08/15/2025	Bill Payment (Check)	3825	Town of Springdale		Uncleared	-785.66
08/15/2025	Bill Payment (Check)	3825	Town of Springdale			-785.66
89584						
08/15/2025	Bill Payment (Check)	3823	Baird Pest Control		Uncleared	-82.00
08/15/2025	Bill Payment (Check)	3823	Baird Pest Control			-82.00
89585						
08/15/2025	Bill Payment (Check)	3828	Rocky Mountain Power		Uncleared	-566.29
08/15/2025	Bill Payment (Check)	3828	Rocky Mountain Power			-566.29

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TOWN OF ROCKVILLE

August 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
89586						
08/15/2025	Bill Payment (Check)	3826	InfoWest		Uncleared	-148.00
08/15/2025	Bill Payment (Check)	3826	InfoWest			-148.00
89700						
08/31/2025	Payroll Check	3836	Sarah Martin	Pay Period: 08/01/2025-08/31/2025	Uncleared	-1,092.02
08/31/2025	Payroll Check	3836	Sarah Martin	Gross Pay - This is not a legal pay stub		1,207.00
08/31/2025	Payroll Check	3836	Sarah Martin	Employer Taxes		92.34
08/31/2025	Payroll Check	3836	Sarah Martin	Federal Taxes (941/943/944)	Uncleared	184.68
08/31/2025	Payroll Check	3836	Sarah Martin	UT Income Tax	Uncleared	22.64
89701						
08/31/2025	Payroll Check	3834	Shelley D Cox	Pay Period: 08/01/2025-08/31/2025	Uncleared	-1,961.07
08/31/2025	Payroll Check	3834	Shelley D Cox	Gross Pay - This is not a legal pay stub		2,255.00
08/31/2025	Payroll Check	3834	Shelley D Cox	Employer Taxes		172.51
08/31/2025	Payroll Check	3834	Shelley D Cox	Federal Taxes (941/943/944)	Uncleared	383.02
08/31/2025	Payroll Check	3834	Shelley D Cox	UT Income Tax	Uncleared	83.42
89702						
08/31/2025	Payroll Check	3835	Karen K Crawford	Pay Period: 08/01/2025-08/31/2025	Uncleared	-43.35
08/31/2025	Payroll Check	3835	Karen K Crawford	Gross Pay - This is not a legal pay stub		46.94
08/31/2025	Payroll Check	3835	Karen K Crawford	Employer Taxes		3.59
08/31/2025	Payroll Check	3835	Karen K Crawford	Federal Taxes (941/943/944)	Uncleared	7.18
08/31/2025	Payroll Check	3835	Karen K Crawford	UT Income Tax	Uncleared	0.00