

Check Detail Report

TOWN OF ROCKVILLE

April 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
Zions Checking - 0807						
04/03/2026	Tax Payment		IRS	Tax Payment for Period: 03/01/2026-03/31/2026 EFT	Uncleared	-492.91
04/03/2026	Tax Payment		IRS	Federal Taxes (941/943/944)	Uncleared	-492.91
04/06/2026	Tax Payment		UT State Tax Commission	Tax Payment for Period: 01/01/2026-03/31/2026 EFT	Uncleared	-272.60
04/06/2026	Tax Payment		UT State Tax Commission	UT Income Tax	Uncleared	-272.60
04/15/2026	Bill Payment (Check)	3980	Republic Services #233		Uncleared	-139.42
04/15/2026	Bill Payment (Check)	3980	Republic Services #233			-139.42
04/15/2026	Bill Payment (Check)	3981	Petty Cash		Uncleared	-199.09
04/15/2026	Bill Payment (Check)	3981	Petty Cash			-199.09
04/15/2026	Bill Payment (Check)	3982	Washington County Solid Waste		Uncleared	-
04/15/2026	Bill Payment (Check)	3982	Washington County Solid Waste			5,169.19
04/15/2026	Bill Payment (Check)	3982	Washington County Solid Waste			-
04/15/2026	Bill Payment (Check)	3982	Washington County Solid Waste			5,169.19
04/15/2026	Bill Payment (Check)	3983	Purgatory Correctional Facility		Uncleared	-450.00
04/15/2026	Bill Payment (Check)	3983	Purgatory Correctional Facility			-450.00
04/15/2026	Bill Payment (Check)	3984	Town of Springdale		Uncleared	-
04/15/2026	Bill Payment (Check)	3984	Town of Springdale			7,053.74
04/15/2026	Bill Payment (Check)	3984	Town of Springdale			-
04/15/2026	Bill Payment (Check)	3984	Town of Springdale			7,053.74
04/15/2026	Bill Payment (Check)	3985	Bankcard Center		Uncleared	-
04/15/2026	Bill Payment (Check)	3985	Bankcard Center			3,075.84
04/15/2026	Bill Payment (Check)	3985	Bankcard Center			-
04/15/2026	Bill Payment (Check)	3985	Bankcard Center			3,075.84
04/15/2026	Bill Payment (Check)	3986	Green Monkey Pest and Lawn		Uncleared	-
04/15/2026	Bill Payment (Check)	3986	Green Monkey Pest and Lawn			4,960.00
04/15/2026	Bill Payment (Check)	3986	Green Monkey Pest and Lawn			-
04/15/2026	Bill Payment (Check)	3986	Green Monkey Pest and Lawn			4,960.00
04/15/2026	Bill Payment (Check)	3987	Baird Pest Control		Uncleared	-82.00
04/15/2026	Bill Payment (Check)	3987	Baird Pest Control			-82.00
04/15/2026	Bill Payment (Check)	3988	South Central Communications		Uncleared	-125.00
04/15/2026	Bill Payment (Check)	3988	South Central Communications			-125.00
04/15/2026	Bill Payment (Check)	3989	Huffaker, Kirk		Uncleared	-
04/15/2026	Bill Payment (Check)	3989	Huffaker, Kirk			4,000.00
04/15/2026	Bill Payment (Check)	3989	Huffaker, Kirk			-
04/15/2026	Bill Payment (Check)	3989	Huffaker, Kirk			4,000.00
04/15/2026	Bill Payment (Check)		Les Olson Company		Uncleared	-47.44
04/15/2026	Bill Payment (Check)		Les Olson Company			-47.44
04/30/2026	Payroll Check	3992	Karen K Crawford	Pay Period: 04/01/2026-04/30/2026	Uncleared	-46.45
04/30/2026	Payroll Check	3992	Karen K Crawford	Gross Pay - This is not a legal pay stub		50.29
04/30/2026	Payroll Check	3992	Karen K Crawford	Employer Taxes		3.84
04/30/2026	Payroll Check	3992	Karen K Crawford	Federal Taxes (941/943/944)	Uncleared	7.68
04/30/2026	Payroll Check	3992	Karen K Crawford	UT Income Tax	Uncleared	0.00
04/30/2026	Payroll Check	3991	Shelley D Cox	Pay Period: 04/01/2026-04/30/2026	Uncleared	-
04/30/2026	Payroll Check	3991	Shelley D Cox	Gross Pay - This is not a legal pay stub		2,437.95
04/30/2026	Payroll Check	3991	Shelley D Cox			2,860.00

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TOWN OF ROCKVILLE

April 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
04/30/2026	Payroll Check	3991	Shelley D Cox	Employer Taxes		218.79
04/30/2026	Payroll Check	3991	Shelley D Cox	Federal Taxes (941/943/944)	Uncleared	522.33
04/30/2026	Payroll Check	3991	Shelley D Cox	UT Income Tax	Uncleared	118.51