TOWN OF ROCKVILLE

Check Detail Report

May 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
Zions Checking - 0807						
05/04/2026	Check	EFT	IRS		Uncleared	-530.01
05/04/2026	Check	EFT	IRS			530.01
05/14/2026	Bill Payment (Check)	3403	Republic Services #233		Uncleared	-139.42
05/14/2026	Bill Payment (Check)	3403	Republic Services #233			-139.42
05/14/2026	Bill Payment (Check)	3400	Budd Lee & Sons Construction		Uncleared	-649.00
05/14/2026	Bill Payment (Check)	3400	Budd Lee & Sons Construction			-649.00
05/14/2026	Bill Payment (Check)	3407	Washington County Solid Waste		Uncleared	-2,581.39
05/14/2026	Bill Payment (Check)	3407	Washington County Solid Waste			-2,581.39
05/14/2026	Bill Payment (Check)	3398	A-Star Yard Care		Uncleared	-1,065.25
05/14/2026	Bill Payment (Check)	3398	A-Star Yard Care			-1,065.25
05/14/2026	Bill Payment (Check)	3406	Town of Springdale		Uncleared	-516.69
05/14/2026	Bill Payment (Check)	3406	Town of Springdale			-516.69
05/14/2026	Bill Payment (Check)	3399	Bankcard Center		Uncleared	-3,741.91
05/14/2026	Bill Payment (Check)	3399	Bankcard Center			-3,741.91
05/14/2026	Bill Payment (Check)	3401	Green Monkey Pest and Lawn		Uncleared	-240.00
05/14/2026	Bill Payment (Check)	3401	Green Monkey Pest and Lawn			-240.00
05/14/2026	Bill Payment (Check)	4008	Huffaker, Kirk		Uncleared	-285.00
05/14/2026	Bill Payment (Check)	4008	Huffaker, Kirk			-285.00
05/14/2026	Bill Payment (Check)	3404	Rocky Mountain Power		Uncleared	-299.95
05/14/2026	Bill Payment (Check)	3404	Rocky Mountain Power			-299.95
05/14/2026	Bill Payment (Check)	3405	South Central Communications		Uncleared	-125.00
05/14/2026	Bill Payment (Check)	3405	South Central Communications			-125.00
05/15/2026	Bill Payment (Check)	4008	Kurt Deissenberger		Uncleared	-285.00
05/15/2026	Bill Payment (Check)	4008	Kurt Deissenberger			-285.00
05/15/2026	Bill Payment (Check)	4009	United States Postal Service		Uncleared	-780.00
05/15/2026	Bill Payment (Check)	4009	United States Postal Service			-780.00
05/29/2026	Bill Payment (Check)	4010	Les Olson Company		Uncleared	-89.94
05/29/2026	Bill Payment (Check)	4010	Les Olson Company			-89.94
05/31/2026	Payroll Check	4011	Karen K Crawford	Pay Period: 05/01/2026-05/31/2026	Uncleared	-86.69
05/31/2026	Payroll Check	4011	Karen K Crawford	Gross Pay - This is not a legal pay stub		93.87
05/31/2026	Payroll Check	4011	Karen K Crawford	Employer Taxes		7.18
05/31/2026	Payroll Check	4011	Karen K Crawford	Federal Taxes (941/943/944)	Uncleared	14.36

TOWN OF ROCKVILLE

Check Detail Report

May 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
05/31/2026	Payroll Check	4011	Karen K Crawford	UT Income Tax	Uncleared	0.00
05/31/2026	Payroll Check	4012	Shelley D Cox	Pay Period: 05/01/2026-05/31/2026	Uncleared	-2,109.56
05/31/2026	Payroll Check	4012	Shelley D Cox	Gross Pay - This is not a legal pay stub		2,431.00
05/31/2026	Payroll Check	4012	Shelley D Cox	Employer Taxes		185.96
05/31/2026	Payroll Check	4012	Shelley D Cox	Federal Taxes (941/943/944)	Uncleared	413.77
05/31/2026	Payroll Check	4012	Shelley D Cox	UT Income Tax	Uncleared	93.63