

TOWN OF ROCKVILLE

Check Detail Report

June 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
Zions Checking - 0807						
06/15/2026	Bill Payment (Check)	4019	Republic Services #233		Uncleared	-139.42
06/15/2026	Bill Payment (Check)	4019	Republic Services #233			-139.42
06/15/2026	Bill Payment (Check)	4022	Washington County Solid Waste		Uncleared	-
06/15/2026	Bill Payment (Check)	4022	Washington County Solid Waste			2,581.39
06/15/2026	Bill Payment (Check)	4023	Zion Arborist		Uncleared	-
06/15/2026	Bill Payment (Check)	4023	Zion Arborist			1,665.00
06/15/2026	Bill Payment (Check)	4017	A-Star Yard Care		Uncleared	-
06/15/2026	Bill Payment (Check)	4017	A-Star Yard Care			1,665.00
06/15/2026	Bill Payment (Check)	4018	Bankcard Center		Uncleared	-475.00
06/15/2026	Bill Payment (Check)	4018	Bankcard Center			-475.00
06/15/2026	Bill Payment (Check)	4018	Bankcard Center		Uncleared	-
06/15/2026	Bill Payment (Check)	4018	Bankcard Center			1,844.90
06/15/2026	Bill Payment (Check)	4020	Rocky Mountain Power		Uncleared	-
06/15/2026	Bill Payment (Check)	4020	Rocky Mountain Power			1,844.90
06/15/2026	Bill Payment (Check)	4020	Rocky Mountain Power		Uncleared	-364.86
06/15/2026	Bill Payment (Check)	4020	Rocky Mountain Power			-364.86
06/15/2026	Bill Payment (Check)	4021	South Central Communications		Uncleared	-
06/15/2026	Bill Payment (Check)	4021	South Central Communications			-125.00
06/15/2026	Bill Payment (Check)	4021	South Central Communications		Uncleared	-125.00
06/15/2026	Bill Payment (Check)	4021	South Central Communications			-125.00
06/30/2026	Bill Payment (Check)	4030	Les Olson Company		Uncleared	-
06/30/2026	Bill Payment (Check)	4030	Les Olson Company			-47.44
06/30/2026	Bill Payment (Check)	4030	Les Olson Company		Uncleared	-47.44
06/30/2026	Bill Payment (Check)	4030	Les Olson Company			-47.44
06/30/2026	Bill Payment (Check)	4027	Comfort Systems USA Southern Utah, Inc.		Uncleared	-
06/30/2026	Bill Payment (Check)	4027	Comfort Systems USA Southern Utah, Inc.			1,203.53
06/30/2026	Bill Payment (Check)	4027	Comfort Systems USA Southern Utah, Inc.		Uncleared	-
06/30/2026	Bill Payment (Check)	4027	Comfort Systems USA Southern Utah, Inc.			1,203.53
06/30/2026	Bill Payment (Check)	4029	Kurt Deissenberger		Uncleared	-613.15
06/30/2026	Bill Payment (Check)	4029	Kurt Deissenberger			-613.15
06/30/2026	Bill Payment (Check)	4029	Kurt Deissenberger		Uncleared	-240.00
06/30/2026	Bill Payment (Check)	4029	Kurt Deissenberger			-240.00
06/30/2026	Bill Payment (Check)	4028	Green Monkey Pest and Lawn		Uncleared	-
06/30/2026	Bill Payment (Check)	4028	Green Monkey Pest and Lawn			-240.00
06/30/2026	Bill Payment (Check)	4028	Green Monkey Pest and Lawn		Uncleared	-8.43
06/30/2026	Bill Payment (Check)	4028	Green Monkey Pest and Lawn			-8.43
06/30/2026	Bill Payment (Check)	4031	Utah Local Governments Trust		Uncleared	-
06/30/2026	Bill Payment (Check)	4031	Utah Local Governments Trust			-8.43
06/30/2026	Payroll Check	4033	Karen K Crawford	Pay Period: 06/01/2026-06/30/2026	Uncleared	-86.69
06/30/2026	Payroll Check	4033	Karen K Crawford	Gross Pay - This is not a legal pay stub		93.87
06/30/2026	Payroll Check	4033	Karen K Crawford	Employer Taxes		7.18
06/30/2026	Payroll Check	4033	Karen K Crawford	Federal Taxes (941/943/944)	Uncleared	14.36
06/30/2026	Payroll Check	4033	Karen K Crawford	UT Income Tax	Uncleared	0.00
06/30/2026	Payroll Check	4032	Shelley D Cox	Pay Period: 06/01/2026-06/30/2026	Uncleared	-
06/30/2026	Payroll Check	4032	Shelley D Cox	Gross Pay - This is not a legal pay stub		2,467.83
06/30/2026	Payroll Check	4032	Shelley D Cox	Employer Taxes		2,893.00
06/30/2026	Payroll Check	4032	Shelley D Cox			221.32

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
06/30/2026	Payroll Check	4032	Shelley D Cox	Federal Taxes (941/943/944)	Uncleared	530.69
06/30/2026	Payroll Check	4032	Shelley D Cox	UT Income Tax	Uncleared	115.80
06/30/2026	Tax Payment		IRS	Tax Payment for Period: 06/01/2026-06/30/2026	Uncleared	-545.05
06/30/2026	Tax Payment		IRS	Federal Taxes (941/943/944)	Uncleared	-545.05
06/30/2026	Tax Payment		UT State Tax Commission	Tax Payment for Period: 04/01/2026-06/30/2026	Uncleared	-327.94
06/30/2026	Tax Payment		UT State Tax Commission	UT Income Tax	Uncleared	-327.94
06/30/2026	Bill Payment (Check)	4035	State of Utah		Uncleared	-25.91
06/30/2026	Bill Payment (Check)	4035	State of Utah			-25.91
06/30/2026	Check	4026	Void		Uncleared	0.00
06/30/2026	Check	4026	Void			
06/30/2026	Check	4034	Void		Uncleared	0.00
06/30/2026	Check	4034	Void			
06/30/2026	Check	4025	Void		Uncleared	0.00
06/30/2026	Check	4025	Void			
06/30/2026	Check	4024	Void		Uncleared	0.00
06/30/2026	Check	4024	Void			
06/30/2026	Check	ACH	Zions Bank		Uncleared	-27.00
06/30/2026	Check	ACH	Zions Bank	Direct wire for 2017 Dump Truck		27.00