

TOWN OF ROCKVILLE

Check Detail Report

August 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
Zions Checking - 0807						
08/14/2026	Bill Payment (Check)	4056	Republic Services #233		Uncleared	-139.39
08/14/2026	Bill Payment (Check)	4056	Republic Services #233			-139.39
08/14/2026	Bill Payment (Check)	4053	Comfort Systems USA Southern Utah, Inc.		Uncleared	-3,519.00
08/14/2026	Bill Payment (Check)	4053	Comfort Systems USA Southern Utah, Inc.			-3,519.00
08/14/2026	Bill Payment (Check)	4055	Rees CPA		Uncleared	-3,500.00
08/14/2026	Bill Payment (Check)	4055	Rees CPA			-3,500.00
08/14/2026	Bill Payment (Check)	4061	Washington County Solid Waste		Uncleared	-2,581.39
08/14/2026	Bill Payment (Check)	4061	Washington County Solid Waste			-2,581.39
08/14/2026	Bill Payment (Check)	4062	Zion Arborist		Uncleared	-275.00
08/14/2026	Bill Payment (Check)	4062	Zion Arborist			-275.00
08/14/2026	Bill Payment (Check)	4051	A-Star Yard Care		Uncleared	-530.00
08/14/2026	Bill Payment (Check)	4051	A-Star Yard Care			-530.00
08/14/2026	Bill Payment (Check)	4052	Bankcard Center		Uncleared	-744.72
08/14/2026	Bill Payment (Check)	4052	Bankcard Center			-744.72
08/14/2026	Bill Payment (Check)	4057	Rocky Mountain Power		Uncleared	-406.63
08/14/2026	Bill Payment (Check)	4057	Rocky Mountain Power			-406.63
08/14/2026	Bill Payment (Check)	4058	South Central Communications		Uncleared	-125.00
08/14/2026	Bill Payment (Check)	4058	South Central Communications			-125.00
08/14/2026	Bill Payment (Check)	4060	Utah Local Governments Trust		Uncleared	-9,203.77
08/14/2026	Bill Payment (Check)	4060	Utah Local Governments Trust			-9,203.77
08/14/2026	Bill Payment (Check)	4063	Paradigm Asphalt LLC		Uncleared	-6,957.75
08/14/2026	Bill Payment (Check)	4063	Paradigm Asphalt LLC			-6,957.75
08/14/2026	Bill Payment (Check)	4065	Town of Springdale		Uncleared	-2,168.81
08/14/2026	Bill Payment (Check)	4065	Town of Springdale			-2,168.81
08/18/2026	Check	EFT	Utah Unemployment Compensation Fund		Uncleared	-100.00
08/18/2026	Check	EFT	Utah Unemployment Compensation Fund			100.00
08/18/2026	Check	EFT	IRS	July Wage	Uncleared	-602.80
08/18/2026	Check	EFT	IRS		Uncleared	-602.80
08/31/2026	Bill Payment (Check)	4067	Les Olson Company		Uncleared	-51.00
08/31/2026	Bill Payment (Check)	4067	Les Olson Company			-51.00
08/31/2026	Bill Payment (Check)	4070	Republic Services #233		Uncleared	-139.42
08/31/2026	Bill Payment (Check)	4070	Republic Services #233			-139.42
08/31/2026	Bill Payment (Check)	4069	Parsons, Behle & Latimer		Uncleared	-3,444.00
08/31/2026	Bill Payment (Check)	4069	Parsons, Behle & Latimer			-3,444.00
08/31/2026	Bill Payment (Check)	4066	Green Monkey Pest and Lawn		Uncleared	-240.00
08/31/2026	Bill Payment (Check)	4066	Green Monkey Pest and Lawn			-240.00
08/31/2026	Bill Payment (Check)	4068	Paradigm Asphalt LLC		Uncleared	-950.00
08/31/2026	Bill Payment (Check)	4068	Paradigm Asphalt LLC			-950.00
08/31/2026	Bill Payment (Check)	4071	John Arnold		Uncleared	-1,165.00
08/31/2026	Bill Payment (Check)	4071	John Arnold			-1,165.00
08/31/2026	Payroll Check	4073	Karen K Crawford	Pay Period: 08/01/2026-08/31/2026	Uncleared	-27.86
08/31/2026	Payroll Check	4073	Karen K Crawford	Gross Pay - This is not a legal pay stub		30.17
08/31/2026	Payroll Check	4073	Karen K Crawford	Employer Taxes		2.31

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08/31/2026	Payroll Check	4073	Karen K Crawford	Federal Taxes (941/943/944)	Uncleared	4.62
08/31/2026	Payroll Check	4073	Karen K Crawford	UT Income Tax	Uncleared	0.00
08/31/2026	Payroll Check	4074	Michael S Hatfield	Pay Period: 08/01/2026-08/31/2026	Uncleared	-121.92
08/31/2026	Payroll Check	4074	Michael S Hatfield	Gross Pay - This is not a legal pay stub		132.01
08/31/2026	Payroll Check	4074	Michael S Hatfield	Employer Taxes		10.09
08/31/2026	Payroll Check	4074	Michael S Hatfield	Federal Taxes (941/943/944)	Uncleared	20.18
08/31/2026	Payroll Check	4074	Michael S Hatfield	UT Income Tax	Uncleared	0.00
08/31/2026	Payroll Check	4072	Shelley D Cox	Pay Period: 08/01/2026-08/31/2026	Uncleared	-2,138.07
08/31/2026	Payroll Check	4072	Shelley D Cox	Gross Pay - This is not a legal pay stub		2,462.50
08/31/2026	Payroll Check	4072	Shelley D Cox	Employer Taxes		188.38
08/31/2026	Payroll Check	4072	Shelley D Cox	Federal Taxes (941/943/944)	Uncleared	421.76
08/31/2026	Payroll Check	4072	Shelley D Cox	UT Income Tax	Uncleared	91.05