

Town of Rockville Check Detail

September 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	09/01/2023	EFTPS	Zions Checking - 0807	-793.74	-793.74
TOTAL					-793.74	793.74
Liability Check	EFTPS	09/30/2023	EFTPS	Zions Checking - 0807	-893.58	-893.58
TOTAL					-893.58	893.58
Check	3309	09/15/2023	J George	Zions Checking - 0807	-50.00	-50.00
			Special Event Permit		50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	3310	09/15/2023	A-Star Yard Care	Zions Checking - 0807	-475.00	-475.00
Bill	9248	09/01/2023		Yard Care	475.00	475.00
TOTAL					-475.00	475.00
Bill Pmt -Check	3311	09/15/2023	Bankcard Center	Zions Checking - 0807	-574.99	-574.99
Bill	xxxx 1542	09/06/2023		Rockville Daze Expense	-275.00	275.00
				Office Supplies and Expense	-289.99	289.99
				Fees	-10.00	10.00
TOTAL					-574.99	574.99
Bill Pmt -Check	3312	09/15/2023	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807	-71.00	-71.00
Bill	230158066553	08/31/2023		Professional Fees	71.00	71.00
TOTAL					-71.00	71.00
Bill Pmt -Check	3313	09/15/2023	GoTo Communications, Inc.	Zions Checking - 0807	-56.76	-56.76
Bill	IN7102241238	09/01/2023		Telephone	56.76	56.76
TOTAL					-56.76	56.76
Bill Pmt -Check	3314	09/15/2023	InfoWest	Zions Checking - 0807	-112.95	-112.95
Bill	1255237	09/01/2023		Internet and Website Expense	112.95	112.95
TOTAL					-112.95	112.95
Bill Pmt -Check	3315	09/15/2023	Rocky Mountain Power	Zions Checking - 0807	-394.97	-394.97
Bill	68253536-002 3	08/29/2023		Community Center Utilities	-256.47	256.47
Bill	68709866-001-6	08/29/2023		Streetlights/Radar Speed Sign	-127.98	127.98
Bill	68709866-002 4	08/29/2023		Bridge Electrical Service	-10.52	10.52
TOTAL					-394.97	394.97

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Bill Pmt -Check	3316	09/15/2023	Town of Springdale	Zions Checking - 0807	-164.13	-164.13
Bill	September 2023	09/01/2023		Building Inspector Fees	-164.13	164.13
TOTAL					-164.13	164.13
Bill Pmt -Check	3317	09/15/2023	Washington County Solid Waste	Zions Checking - 0807	-2,440.85	-2,440.85
Bill	148926	08/31/2023		Solid Waste Collection	-1,988.65	1,988.65
				BluCan Recycling	-452.20	452.20
TOTAL					-2,440.85	2,440.85
Bill Pmt -Check	3318	09/27/2023	Baird Pest Control	Zions Checking - 0807	-82.00	-82.00
Bill	13262	09/19/2023		Comm Center Maintenance	-82.00	82.00
TOTAL					-82.00	82.00
Bill Pmt -Check	3319	09/27/2023	Les Olson Company	Zions Checking - 0807	-172.50	-172.50
Bill	MNS35893	09/13/2023		Profl & Tech'l Services (Misc)	-172.50	172.50
TOTAL					-172.50	172.50
Bill Pmt -Check	3320	09/27/2023	Town of Springdale	Zions Checking - 0807	-200.00	-200.00
Bill	School T-Shirts	09/20/2023		Donation Springdale Police	-50.00	50.00
Bill	Butch Cassidy	09/26/2023		Donation Town of Springdale	-150.00	150.00
TOTAL					-200.00	200.00
Bill Pmt -Check	3321	09/27/2023	Utah Division of Finance	Zions Checking - 0807	-4,610.00	-4,610.00
Bill	Loan B1105	09/04/2023		Debt Service Principal - TOff	-2,000.00	2,000.00
				Debt Service Interest - TOff	-2,610.00	2,610.00
TOTAL					-4,610.00	4,610.00
Paycheck	3322	09/30/2023	Bell, Vicki S	Zions Checking - 0807	-2,261.11	-2,261.11
TOTAL					-2,261.11	2,261.11
Paycheck	3323	09/30/2023	Crawford, Karen K	Zions Checking - 0807	-35.37	-35.37
TOTAL					-35.37	35.37
Paycheck	3324	09/30/2023	Hatfield, Michael S	Zions Checking - 0807	-243.81	-243.81
TOTAL					-243.81	243.81
Paycheck	3325	09/30/2023	Solomon, Marc S.	Zions Checking - 0807	-449.53	-449.53
TOTAL					-449.53	449.53