

# Town of Rockville Check Detail

November 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	11/03/2023	EFTPS	Zions Checking - 0807	-1,107.30	-1,107.30
<b>TOTAL</b>						<b>1,107.30</b>
Check	Transfer	11/01/2023	Community Impact Board - PTIF 6662	UPTIF - Unrsrvd/dsignated Cash	-50,000.00	-50,000.00
			Maintenance Building Escrow	Maintenance Building	-50,000.00	50,000.00
<b>TOTAL</b>						<b>50,000.00</b>
Bill Pmt -Check	3349	11/15/2023	A-Star Yard Care	Zions Checking - 0807	-475.00	-475.00
Bill	9385	11/01/2023		Yard Care	475.00	475.00
<b>TOTAL</b>						<b>475.00</b>
Bill Pmt -Check	3350	11/15/2023	Bankcard Center	Zions Checking - 0807	-92.27	-92.27
Bill	xxxx 1542	11/06/2023		Rockville Daze Expense	26.83	26.83
			Shipping Expense for Closing Documents	Maintenance Building	-45.44	45.44
				Office Supplies and Expense	-20.00	20.00
<b>TOTAL</b>						<b>92.27</b>
Bill Pmt -Check	3351	11/15/2023	Chamberlain Associates	Zions Checking - 0807	-8,000.00	-8,000.00
Bill	10/30/2023	10/30/2023	Cost of Bonding for the Maint Bldg	Maintenance Building	8,000.00	8,000.00
<b>TOTAL</b>						<b>8,000.00</b>
Bill Pmt -Check	3352	11/15/2023	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807	-2,306.00	-2,306.00
Bill	230158067287	09/30/2023	Legal Fees vs South Mesa	Professional Fees	2,158.00	2,158.00
Bill	230158067922	10/31/2023	Legal Fees vs J Mabey	Professional Fees	148.00	148.00
<b>TOTAL</b>						<b>2,306.00</b>
Bill Pmt -Check	3353	11/15/2023	GoTo Communications, Inc.	Zions Checking - 0807	-57.03	-57.03
Bill	IN7102416943	11/01/2023		Telephone	57.03	57.03
<b>TOTAL</b>						<b>57.03</b>
Bill Pmt -Check	3354	11/15/2023	InfoWest	Zions Checking - 0807	-112.95	-112.95
Bill	1301541	11/01/2023		Internet and Website Expense	112.95	112.95
<b>TOTAL</b>						<b>112.95</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3355	11/15/2023	John Arnold	Zions Checking - 0807	-136.00	-136.00
Bill	769052	11/07/2023		Town Maintenance - Misc	-136.00	136.00
<b>TOTAL</b>						
Bill Pmt -Check	3356	11/15/2023	Rees CPA	Zions Checking - 0807	-1,500.00	-1,500.00
Bill	10263	11/03/2023		Accounting	-1,500.00	1,500.00
<b>TOTAL</b>						
Bill Pmt -Check	3357	11/15/2023	Republic Services #233	Zions Checking - 0807	-316.76	-316.76
Bill	0233-000746550	10/25/2023		Cemetary Maintenance	-215.06	215.06
				Community Center Utilities	-101.70	101.70
<b>TOTAL</b>						
Bill Pmt -Check	3358	11/15/2023	Rocky Mountain Power	Zions Checking - 0807	-286.38	-286.38
Bill	68253536-002 3	10/27/2023		Community Center Utilities	-148.08	148.08
Bill	68709866-001 6	10/27/2023		Streetlights/Radar Speed Sign	-127.80	127.80
Bill	68709866-002 4	10/27/2023		Bridge Electrical Service	-10.50	10.50
<b>TOTAL</b>						
Bill Pmt -Check	3359	11/15/2023	Shirley Ballard	Zions Checking - 0807	-85.40	-85.40
Bill	Joanns	11/09/2023		Holiday Decorations	-85.40	85.40
<b>TOTAL</b>						
Bill Pmt -Check	3360	11/15/2023	Town of Rockville	Zions Checking - 0807	-59.34	-59.34
Bill	3303	11/15/2023	Waste Payment for Apartment	Community Center Utilities	-59.34	59.34
<b>TOTAL</b>						
Bill Pmt -Check	3361	11/15/2023	Town of Springdale	Zions Checking - 0807	-765.94	-765.94
Bill	Oct 2023	11/08/2023	J Mabey - Red Rock Retreat	Building Inspector Fees	-765.94	765.94
<b>TOTAL</b>						
Bill Pmt -Check	3362	11/15/2023	Utah Division of Water Rights	Zions Checking - 0807	-200.00	-200.00
Bill	Town of Rockville	11/13/2023		Fees	-200.00	200.00
<b>TOTAL</b>						

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3363	11/15/2023	William L. Prater LLC	Zions Checking - 0807	-3,259.00	-3,259.00
Bill	2910/Rockville	10/30/2023	CIB Legal Fees for Maint Bldg	Maintenance Building	-3,259.00	3,259.00
TOTAL						3,259.00
Bill Pmt -Check	3364	11/30/2023	Les Olson Company	Zions Checking - 0807	-45.00	-45.00
Bill	MNS38489	11/14/2023		Prof'l & Tech'l Services (Misc)	-45.00	45.00
TOTAL						45.00
Bill Pmt -Check	3365	11/30/2023	Public Employees Health Program	Zions Checking - 0807	-33.64	-33.64
Bill	July 2023	08/01/2023		Employee Vision, Life, etc.	-8.41	8.41
Bill	8/31/2023	08/21/2023		Employee Vision, Life, etc.	-8.41	8.41
Bill	9/30/23	09/20/2023		Employee Vision, Life, etc.	-8.41	8.41
Bill	10/31/2023	10/20/2023		Employee Vision, Life, etc.	-8.41	8.41
TOTAL						33.64
Bill Pmt -Check	3366	11/30/2023	Washington County Solid Waste	Zions Checking - 0807	-2,440.85	-2,440.85
Bill	153707	10/31/2023		Solid Waste Collection	-1,988.65	1,988.65
				BluCan Recycling	-452.20	452.20
TOTAL						2,440.85
Paycheck	3367	11/30/2023	Bell, Vicki S	Zions Checking - 0807	-1,764.11	-1,764.11
TOTAL						1,764.11
Paycheck	3368	11/30/2023	Cox, Shelley D	Zions Checking - 0807	-1,152.31	-1,152.31
TOTAL						1,152.31
Paycheck	3369	11/30/2023	Crawford, Karen K	Zions Checking - 0807	-82.55	-82.55
TOTAL						82.55
Paycheck	3370	11/30/2023	Solomon, Marc S.	Zions Checking - 0807	-305.45	-305.45
TOTAL						305.45