

Town of Rockville Check Detail

February 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	02/01/2024		Zions Checking - 0807	-875.56	-875.56
TOTAL						
Bill Pmt -Check	3430	02/07/2024	Grass Creek Construction, Inc.	Zions Checking - 0807	-22,642.74	-22,642.74
Bill	2008L	02/01/2024	Second Installment on Construction	Maintenance Building	-22,642.74	22,642.74
TOTAL						
Bill Pmt -Check	3431	02/07/2024	Superior Hardwood & Tile	Zions Checking - 0807	-21,155.00	-21,155.00
Bill	554148	02/06/2024	Sanding and Finishing of Floors	Comm Ctr Major Repairs/Impvmts	-21,155.00	21,155.00
TOTAL						
Check	3432	02/07/2024	Skylar Davis	Zions Checking - 0807	-150.00	-150.00
TOTAL						
Check	3433	02/15/2024	Shelley Cox	Zions Checking - 0807	-256.88	-256.88
TOTAL						
Bill Pmt -Check	3434	02/15/2024	A-Star Yard Care	Zions Checking - 0807	-475.00	-475.00
Bill	9585	02/15/2024		Yard Care	-475.00	475.00
TOTAL						
Bill Pmt -Check	3435	02/15/2024	Bankcard Center	Zions Checking - 0807	-1,400.11	-1,400.11
Bill	1542	02/06/2024	Municipal Clerk's Training - S Cox	Training and Education	-395.00	395.00
TOTAL						
Bill Pmt -Check	3436	02/15/2024	Carpentry Kings Construction	Zions Checking - 0807	0.00	0.00
TOTAL						
Bill Pmt -Check	3437	02/15/2024	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807	-1,040.00	-1,040.00
Bill	230158070235	01/31/2024	vs. Nathan Trotter	Professional Fees	-1,040.00	1,040.00
TOTAL						

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3438	02/15/2024	GoTo Communications, Inc.	Zions Checking - 0807	-68.40	-68.40
Bill	ImV 7102637180	02/01/2024		Telephone	-68.40	68.40
TOTAL					-68.40	68.40
Bill Pmt -Check	3439	02/15/2024	InfoWest	Zions Checking - 0807	-112.95	-112.95
Bill	1376869	02/01/2024		Internet and Website Expense	-112.95	112.95
TOTAL					-112.95	112.95
Bill Pmt -Check	3440	02/15/2024	Republic Services #233	Zions Checking - 0807	-125.39	-125.39
Bill	0233-000751174	01/25/2024		Contractual Services	-125.39	125.39
TOTAL					-125.39	125.39
Bill Pmt -Check	3441	02/15/2024	Rocky Mountain Power	Zions Checking - 0807	-595.50	-595.50
Bill	68253536-002 3	01/31/2024		Community Center Utilities	-423.59	423.59
Bill	68709866-001 63	01/31/2024		Streetlights/Radar Speed Sign	-128.51	128.51
Bill	687096866-002 4	01/31/2024		Bridge Electrical Service	-43.40	43.40
TOTAL					-595.50	595.50
Bill Pmt -Check	3442	02/15/2024	Southwest Regional Clerk's Association	Zions Checking - 0807	-20.00	-20.00
Bill	Dues	02/01/2024	Membership for Shelley Cox	Dues & Memberships	-20.00	20.00
TOTAL					-20.00	20.00
Bill Pmt -Check	3443	02/15/2024	Town of Rockville	Zions Checking - 0807	-60.75	-60.75
Bill	3090	02/15/2024	Quarterly Garbage for Apartment	Community Center Utilities	-60.75	60.75
TOTAL					-60.75	60.75
Bill Pmt -Check	3444	02/15/2024	Town of Springdale	Zions Checking - 0807	-218.84	-218.84
Bill	01/31/2024	02/01/2024		Building Inspector Fees	-218.84	218.84
TOTAL					-218.84	218.84
Bill Pmt -Check	3445	02/15/2024	Washington County Solid Waste	Zions Checking - 0807	-2,501.85	-2,501.85
Bill	158571	01/31/2024		Solid Waste Collection	-2,038.25	2,038.25
TOTAL					-2,501.85	2,501.85
Bill Pmt -Check	3446	02/29/2024	FirePRO	Zions Checking - 0807	-189.95	-189.95
Bill	220522	02/20/2024	Annual Extinguisher Inspection	Comm Center Maintenance	-189.95	189.95
TOTAL					-189.95	189.95

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	3447	02/29/2024	Grass Creek Construction, Inc.	Zions Checking - 0807	-13,508.14	-13,508.14
Bill	2020L	02/20/2024	Third Installment for Construction	Maintenance Building	-13,508.14	13,508.14
TOTAL					-13,508.14	13,508.14
Bill Pmt -Check	3448	02/29/2024	Jenkins Bagley, PLLC	Zions Checking - 0807	-506.25	-506.25
Bill	53078	02/16/2024	vs. Zion Red Rock Retreat	Attorney	-303.75	303.75
Bill	53077	02/16/2024	vs. Washco Habitat Conservation	Attorney	-202.50	202.50
TOTAL					-506.25	506.25
Bill Pmt -Check	3449	02/29/2024	Les Olson Company	Zions Checking - 0807	-87.50	-87.50
Bill	MNS41845	02/14/2024		Prof'l & Tech'l Services (Misc)	-87.50	87.50
TOTAL					-87.50	87.50
Bill Pmt -Check	3450	02/29/2024	Rockville Town Ditch	Zions Checking - 0807	-290.00	-290.00
Bill	90	02/13/2024	Annual Water Assessment & Maintenance	Community Center Utilities	-290.00	290.00
TOTAL					-290.00	290.00
Bill Pmt -Check	3451	02/29/2024	Sip 26 Communications	Zions Checking - 0807	-63.75	-63.75
Bill	101-20995	02/15/2024	Installation of Monitors	Prof'l & Tech'l Services (Misc)	-63.75	63.75
TOTAL					-63.75	63.75
Bill Pmt -Check	3452	02/29/2024	Utah Geological Survey	Zions Checking - 0807	-2,497.82	-2,497.82
Bill	Inv. 243-154	02/16/2024	Septic System Study - Jan 2024	Contractual Services	-2,497.82	2,497.82
TOTAL					-2,497.82	2,497.82
Paycheck	3453	02/29/2024	Bell, Vicki S	Zions Checking - 0807	-1,811.52	-1,811.52
TOTAL					-1,811.52	1,811.52
Paycheck	3454	02/29/2024	Cox, Shelley D	Zions Checking - 0807	-1,597.22	-1,597.22
TOTAL					-1,597.22	1,597.22
Paycheck	3455	02/29/2024	Crawford, Karen K	Zions Checking - 0807	-88.46	-88.46
TOTAL					-88.46	88.46
Bill Pmt -Check	3456	02/29/2024	Carpentry Kings Construction	Zions Checking - 0807	-195.00	-195.00
Bill	382	02/09/2024	Reissued Lost Check (Check 3436)	Comm Center Maintenance	-195.00	195.00
TOTAL					-195.00	195.00