

Town of Rockville Check Detail

November 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFTPS	11/01/2019	EFTPS	Zions Checking - 0807	-969.16	-969.16
TOTAL						
Bill Pmt -Check	2274	11/15/2019	A-Star Yard Care	Zions Checking - 0807	-445.00	-445.00
Bill	5673	11/01/2019		Yard Care	-445.00	445.00
TOTAL						
Bill Pmt -Check	2275	11/15/2019	Bankcard Center	Zions Checking - 0807	-337.76	-337.76
Bill	xxxx 1542	11/06/2019		Rockville Daze Expense	-145.79	145.79
			Mayor's Trip to SLC	Travel Expense	-68.25	68.25
			"No Camping" Signs	Misc Town Maintenance	-117.72	117.72
			Intuit Payroll Fees	Office Supplies and Expense	-6.00	6.00
TOTAL						
Bill Pmt -Check	2276	11/15/2019	InfoWest	Zions Checking - 0807	-58.35	-58.35
Bill	343221	11/01/2019		Internet and Website Expense	-58.35	58.35
TOTAL						
Bill Pmt -Check	2277	11/15/2019	Rees CPA	Zions Checking - 0807	-2,000.00	-2,000.00
Bill	Rockville	11/04/2019		Accounting	-2,000.00	2,000.00
TOTAL						
Bill Pmt -Check	2278	11/15/2019	Republic Services #233	Zions Checking - 0807	-52.00	-52.00
Bill	0233-000646890	10/25/2019		Utilities	-52.00	52.00
TOTAL						
Bill Pmt -Check	2279	11/15/2019	Rocky Mountain Power	Zions Checking - 0807	-1,805.00	-1,805.00
Bill	68709866 002	11/15/2019	Electrical Installation	Bridge Rehabilitation	-1,805.00	1,805.00
TOTAL						
Bill Pmt -Check	2280	11/15/2019	Thomas Petroleum, LLC	Zions Checking - 0807	-227.08	-227.08
Bill	2209989-IN	11/01/2019		Utilities	-227.08	227.08
TOTAL						
Bill Pmt -Check	2281	11/15/2019	Town of Rockville	Zions Checking - 0807	-44.37	-44.37
Bill	3090	11/15/2019		Utilities	-44.37	44.37
TOTAL						

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2282	11/15/2019	Washington County Solid Waste	Zions Checking - 0807		-1,941.12
Bill	83616	10/31/2019		Solid Waste Collection	-1,667.70	1,667.70
				BluCan Recycling	-273.42	273.42
TOTAL					-1,941.12	1,941.12
Bill Pmt -Check	2283	11/15/2019	Rocky Mountain Power	Zions Checking - 0807		-178.50
Bill	68253536-002 3	10/28/2019		Utilities	-127.98	127.98
Bill	68709866-001 6	10/28/2019		Streetlights/Radar Speed Sign	-50.52	50.52
TOTAL					-178.50	178.50
Check	2284	11/15/2019	Pam Leach*	Zions Checking - 0807		-45.59
			Reimb for Rental Car for SLC Trip	Travel Expense	-45.59	45.59
TOTAL					-45.59	45.59
Check	2285	11/15/2019	Shirley E Ballard	Zions Checking - 0807		-31.50
				Elections	-31.50	31.50
TOTAL					-31.50	31.50
Check	2286	11/15/2019	Aleen McGuire*	Zions Checking - 0807		-31.50
				Elections	-31.50	31.50
TOTAL					-31.50	31.50
Check	2287	11/15/2019	Sarah Jeffreys	Zions Checking - 0807		-80.00
				Return of CC Sec/Rental Dep	-80.00	80.00
TOTAL					-80.00	80.00
Check	2288	11/27/2019	Vicki Bell	Zions Checking - 0807		-69.28
			Monthly Tabs for Minute Books	Office Supplies and Expense	-69.28	69.28
TOTAL					-69.28	69.28
Bill Pmt -Check	2289	11/27/2019	CenturyLink	Zions Checking - 0807		-91.25
Bill	435-772-0992 996B	11/07/2019		Telephone	-91.25	91.25
TOTAL					-91.25	91.25
Bill Pmt -Check	2290	11/27/2019	Town of Springdale	Zions Checking - 0807		-221.30
Bill	October 2019	10/31/2019		Building Inspector Fees	-221.30	221.30
TOTAL					-221.30	221.30

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2291	11/27/2019	Utah Local Governments Trust	Zions Checking - 0807	-8.65	-8.65
Bill	101259	11/13/2019		Employee Vision, Life, etc.	-8.65	8.65
TOTAL					-8.65	8.65
Paycheck	2292	11/27/2019	Bell, Vicki S	Zions Checking - 0807	-1,964.35	-1,964.35
TOTAL					-1,964.35	1,964.35
Paycheck	2293	11/27/2019	Crawford, Karen K	Zions Checking - 0807	-41.75	-41.75
TOTAL					-41.75	41.75
Paycheck	2294	11/27/2019	Hamilton, Joyce M	Zions Checking - 0807	-436.88	-436.88
TOTAL					-436.88	436.88