

Town of Rockville Check Detail

January 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	Debit	01/12/2021	Utah State Tax Commission	Zions Checking - 0807	-424.00	-424.00
TOTAL				Payroll Liabilities	-424.00	424.00
Liability Check	EFTPS	01/05/2021	EFTPS	Zions Checking - 0807	-797.78	-797.78
TOTAL					-797.78	797.78
Bill Pmt -Check	2574	01/15/2021	A-Star Yard Care	Zions Checking - 0807	-445.00	-445.00
Bill	6794	01/01/2021		Yard Care	-445.00	445.00
TOTAL					-445.00	445.00
Bill Pmt -Check	2575	01/15/2021	Bankcard Center	Zions Checking - 0807	-274.93	-274.93
Bill	xxxx 1542	01/06/2021	Printing of Land Use Code & Plan	Printing and Binding	-274.93	274.93
TOTAL					-274.93	274.93
Bill Pmt -Check	2576	01/15/2021	Bucks Ace Hardware	Zions Checking - 0807	-201.91	-201.91
Bill	Acct. 186	01/10/2021		Holiday Decorations	-201.91	201.91
TOTAL					-201.91	201.91
Bill Pmt -Check	2577	01/15/2021	Honer-Orton, M.	Zions Checking - 0807	-51.41	-51.41
Bill	Bucks	01/15/2021	New Tarp for CERT Trailer	Emergency Preparedness	-51.41	51.41
TOTAL					-51.41	51.41
Bill Pmt -Check	2578	01/15/2021	InfoWest	Zions Checking - 0807	-57.95	-57.95
Bill	595549	01/01/2021		Internet and Website Expense	-57.95	57.95
TOTAL					-57.95	57.95
Bill Pmt -Check	2579	01/15/2021	Republic Services #233	Zions Checking - 0807	-62.40	-62.40
Bill	0233-000679514	12/25/2020		Community Center Utilities	-62.40	62.40
TOTAL					-62.40	62.40
Bill Pmt -Check	2580	01/15/2021	Rocky Mountain Power	Zions Checking - 0807	-312.66	-312.66
Bill	68709866-002 4	12/30/2020		Bridge Electrical Service	-16.43	16.43
Bill	68709866-001 6	12/30/2020		Streetlights/Radar Speed Sign	-50.61	50.61
Bill	68253536-002 3	12/30/2020		Community Center Utilities	-245.62	245.62
TOTAL					-312.66	312.66

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2581	01/15/2021	Washington County Solid Waste	Zions Checking - 0807		-1,991.13
Bill	98379	12/31/2020		Solid Waste Collection	-1,705.95	1,705.95
				BluCan Recycling	-285.18	285.18
TOTAL					-1,991.13	1,991.13
Bill Pmt -Check	2582	01/29/2021	CenturyLink	Zions Checking - 0807		-94.87
Bill	435-772-0992 996B	01/07/2021		Telephone	-94.87	94.87
TOTAL					-94.87	94.87
Bill Pmt -Check	2583	01/29/2021	Town of Springdale	Zions Checking - 0807		-132.78
Bill	Dec 2020	12/31/2020		Building Inspector Fees	-132.78	132.78
TOTAL					-132.78	132.78
Bill Pmt -Check	2584	01/29/2021	Utah Local Governments Trust	Zions Checking - 0807		-6.11
Bill	1588326	01/13/2021		Employee Vision, Life, etc.	-6.11	6.11
TOTAL					-6.11	6.11
Paycheck	2585	01/29/2021	Bell, Vicki S	Zions Checking - 0807		-2,024.08
TOTAL					-2,024.08	2,024.08
Paycheck	2586	01/29/2021	Crawford, Karen K	Zions Checking - 0807		-34.76
TOTAL					-34.76	34.76
Paycheck	2587	01/29/2021	Meadows, E. Pearl	Zions Checking - 0807		-803.78
TOTAL					-803.78	803.78