

Town of Rockville Check Detail

March 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	Debit	03/15/2021	Utah State Tax Commission - Sales Tax	Zions Checking - 0807	-10.64	-10.64
				Utah Sales and Use Tax	10.64	10.64
TOTAL					-10.64	10.64
Liability Check	EFTPS	03/01/2021	EFTPS	Zions Checking - 0807	-863.74	-863.74
TOTAL					-863.74	863.74
Bill	Pmt -Check 2611	03/16/2021	A-Star Yard Care	Zions Checking - 0807	-445.00	-445.00
Bill		03/01/2021		Yard Care	445.00	445.00
TOTAL					-445.00	445.00
Bill	Pmt -Check 2612	03/16/2021	Bankcard Center	Zions Checking - 0807	-71.06	-71.06
Bill	xxxx 1542	03/04/2021	Web Cameras and Microphones	Office Equipment	65.06	65.06
			Intuit Payroll Fee	Office Supplies and Expense	6.00	6.00
TOTAL					-71.06	71.06
Bill	Pmt -Check 2613	03/16/2021	InfoWest	Zions Checking - 0807	-57.95	-57.95
Bill	634947	03/01/2021		Internet and Website Expense	57.95	57.95
TOTAL					-57.95	57.95
Bill	Pmt -Check 2614	03/16/2021	Jenkins Bagley, PLLC	Zions Checking - 0807	-332.50	-332.50
Bill	22948	01/15/2021	Legal Fees vs A Lee & T Cox for Dec 2020	Professional Fees	332.50	332.50
TOTAL					-332.50	332.50
Bill	Pmt -Check 2615	03/16/2021	Republic Services #233	Zions Checking - 0807	-62.40	-62.40
Bill	0233-000684075	02/25/2021		Community Center Utilities	62.40	62.40
TOTAL					-62.40	62.40
Bill	Pmt -Check 2616	03/16/2021	Rocky Mountain Power	Zions Checking - 0807	-460.12	-460.12
Bill	68709866-001 6	03/01/2021		Streetlights/Radar Speed Sign	120.97	120.97
Bill	68253536-002 3	03/01/2021		Community Center Utilities	328.89	328.89
Bill	68709866-002 4	03/01/2021		Bridge Electrical Service	10.26	10.26
TOTAL					-460.12	460.12
Bill	Pmt -Check 2617	03/16/2021	Shirley Ballard	Zions Checking - 0807	-37.35	-37.35
Bill	Reimbursement	02/25/2021	Picture Frames for Mayor's	Misc Administrative Expense	37.35	37.35
TOTAL					-37.35	37.35

Town of Rockville Check Detail

March 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	2618	03/16/2021	Town of Springdale	Zions Checking - 0807		
Bill	February 2021	02/28/2021		Building Inspector Fees	-221.30	-221.30
TOTAL					-221.30	221.30
Bill	2619	03/16/2021	Wadsworth Brothers	Zions Checking - 0807		
Bill	Rockville Hdr Joint	03/02/2021	Rockville Bridge Repairs - Pd by UDOT	Bridge Maintenance	-9,264.16	-9,264.16
TOTAL					-9,264.16	9,264.16
Bill	2620	03/16/2021	Washington County Solid Waste	Zions Checking - 0807		
Bill	101950	02/28/2021		Solid Waste Collection	-1,751.85	-1,751.85
				BluCan Recycling	-401.86	-401.86
TOTAL					-2,153.71	2,153.71
Check	2621	03/31/2021	CenturyLink	Zions Checking - 0807		0.00
TOTAL			Check Voided		0.00	0.00
Check	2622	03/31/2021	CenturyLink	Zions Checking - 0807		0.00
TOTAL			Check Voided		0.00	0.00
Check	2623	03/31/2021	FirePRO	Zions Checking - 0807		0.00
TOTAL			Check Voided		0.00	0.00
Check	2624	03/31/2021	FirePRO	Zions Checking - 0807		0.00
TOTAL			Check Voided		0.00	0.00
Bill	2625	03/31/2021	Gallian Welker & Beckstrom, L.C.	Zions Checking - 0807		
Bill	230158041591	02/28/2021	Legal Fees vs M. Stanger	Professional Fees	-198.00	-198.00
TOTAL					-198.00	198.00
Bill	2626	03/31/2021	Jenkins Bagley, PLLC	Zions Checking - 0807		
Bill	24332	03/16/2021	Legal Fees vs A Lee & T Cox for Feb 2021	Professional Fees	-1,387.75	-1,387.75
TOTAL					-1,387.75	1,387.75

Town of Rockville Check Detail

March 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2627	03/31/2021	Southern Utah Title Co.	Zions Checking - 0807		-1,000.00
Bill	SUTC file 218221	03/30/2021	Earnest Money for Zundell Property	Land Acquisition	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Bill Pmt -Check	2628	03/31/2021	Staples	Zions Checking - 0807		-96.76
Bill	3469655860	02/13/2021	Case of Perforated Paper for Billing	Office Supplies and Expense	-96.76	96.76
TOTAL					-96.76	96.76
Bill Pmt -Check	2629	03/31/2021	Zion Arborist	Zions Checking - 0807		-300.00
Bill	1426	03/23/2021	Tree Maintenance for Park	Comm Center Maintenance	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2630	03/31/2021	CenturyLink	Zions Checking - 0807		-93.12
Bill	435-772-0992 996B	03/07/2021		Telephone	-93.12	93.12
TOTAL					-93.12	93.12
Bill Pmt -Check	2631	03/31/2021	FirePRO	Zions Checking - 0807		-351.85
Bill	Inv. 173685	03/17/2021	Annual Servicing and 3 New Extinguishers	Comm Center Maintenance	-351.85	351.85
TOTAL					-351.85	351.85
Paycheck	2632	03/31/2021	Bell, Vicki S	Zions Checking - 0807		-2,422.78
TOTAL					-2,422.78	2,422.78
Paycheck	2633	03/31/2021	Crawford, Karen K	Zions Checking - 0807		-53.47
TOTAL					-53.47	53.47
Paycheck	2634	03/31/2021	Meadows, E. Pearl	Zions Checking - 0807		-908.38
TOTAL					-908.38	908.38