



# CITY OF MILLS

EST. 1921

## BILLS

Meeting Date: January 11<sup>th</sup>, 2022

### Bills

PETTY CASH.....	\$0.00
VOUCHERS.....	\$0
MANUAL CHECKS CITY HALL.....	\$30,020.97
MANUAL CHECKS COURT.....	\$2500.00
VOIDED CHECKS.....	\$149,303.48



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**CHECK LIST FOR**

**January 11<sup>th</sup>, 2022**

**COUNCIL MEETING**

City Hall/Court

12-17-2021	29001-29002	Manuals
12-20-2021	29003-29007	Transmittals
12-21-2021	29008-29011	Manual
12-22-2021	29012-29013	Transmittals
12-23-2021	29014	Void
12-23-2021	29015-29020	Manual
1-6-2022	29021-29026	Payroll
1-6-2022	29027-29028	Transmittals
1-6-2022	29029-29033	Manuals
1-6-2022	29034	Transmittals
1-6-2022	29035	Payroll
1-6-2022	29036	Manual
1-6-2022	29037-29082	Void
	<b>COURT</b>	
12-22-2021	1655-1658	Manual

**COUNCIL:**

\_\_\_\_\_

**MAYOR:** \_\_\_\_\_

**CITY CLERK:** \_\_\_\_\_



# CITY OF MILLS

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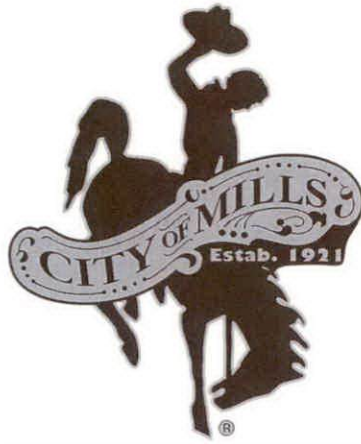
## MANUAL CHECKS

### City Hall

### January 11<sup>th</sup>, 2022

## COUNCIL MEETING

12-17-2021	29001	Caselle	Bill	2108.00
12-17-2021	29002	Department of Revenue	Tax Repay	\$5322.42
12-21-2021	29008	Cora Tyler	Water Deposit Refund	\$86.34
12-21-2021	29009	Hub International	Property Insurance	\$72.00
12-21-2021	29010	Cameron Wilmes	Water Deposit Refund	\$80.33
12-21-2021	29011	Homax	Gas Bill	\$100.91
12-23-2021	29015	Greiner Ford	Down Payment for Cop Cars	\$12,000.00
1-4-2022	29016	Cathy Holman	Chili Cook-off	\$1000.00
1-4-2022	29017	Century Link	Bill	\$259.48
1-4-2022	29018	Charter Communications	Bill	\$473.81
1-4-2022	29019	Department of Revenue	Tax Repay	\$5322.42
1-4-2022	29020	Verizon	Phone/Internet	\$1950.86

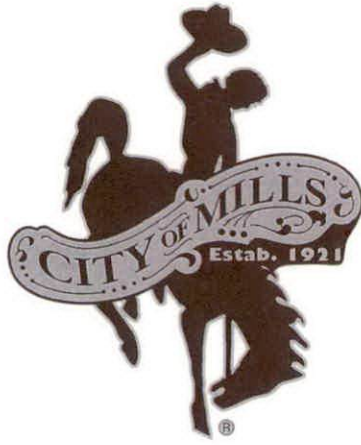


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1-5-2022	29029	Dana Thomas	Water Deposit Refund	\$100.00
1-5-2022	29030	Doug & April Holmes	Water Deposit Refund	\$222.85
1-5-2022	29031	Joyce Corson	Hall Refund	\$60.00
1-5-2022	29032	Rocky Mountain Power	Utility	\$685.24
1-5-2022	29033	Tyler Reagan	Water Deposit Refund	\$188.82
1-6-2022	29036	Computer Professionals Unlimited	Bill	\$88.40

**TOTAL:** \$30,020.97



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## MANUAL CHECKS

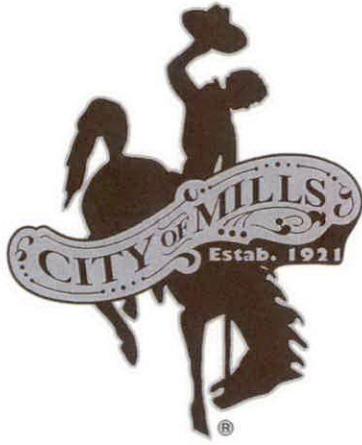
### COURT

January 11<sup>th</sup>, 2022

## COUNCIL MEETING

12-22-2021	1655	Clarence Henderson	Bond Refund	\$760.00
12-22-2021	1656	Gilda Rubio	Bond Refund	\$760.00
12-22-2021	1657	Per Kordel	Bond Refund	\$760.00
1-5-2022	1658	Corey Finley	Bond Refund	\$220.00

**TOTAL:** \_\_\_\_\_ \$ 2500.00



# CITY OF MILLS

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## Voided Checks

January 11<sup>th</sup>, 2021

## Council Meeting

12-16-2021	28949	29001	Caselle	Wrong Amount	\$1064.54
12-23-2021	29014	29015	Lithia Motors	Down Payment for PD Cars	\$12,000.00
1-4-2022	29019	None	Department of Revenue	Double Payment	\$5322.42
1-4-2022	29025	29026	Ed Greenwood	Check Printed Wrong	\$138.52
1-6-2022	29037-29082	29083-29128	Vouchers	Printed Wrong	\$130,778.00

**TOTAL: \$149,303.48**