



CITY OF MILLS

EST. 1921

BILLS

Meeting Date: May 9th, 2023

Bills

ACH.....	\$0
VOUCHERS.....	\$106,833.51
MANUAL CHECKS CITY HALL.....	\$474,732.84
MANUAL CHECKS COURT.....	\$4990.00
TRANSMITTAL CHECKS.....	\$40,422.26
VOIDED CHECKS.....	\$1500.00