



CITY OF MILLS

EST. 1921

BILLS

Meeting Date: July 13th, 2021

Bills

PETTY CASH.....	\$0.00
VOUCHERS.....	\$171,783.76
MANUAL CHECKS CITY HALL.....	\$384,329.16
MANUAL CHECKS COURT.....	\$3050.00
VOIDED CHECKS.....	\$20.00



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CHECK LIST FOR

July 13th, 2021

COUNCIL MEETING

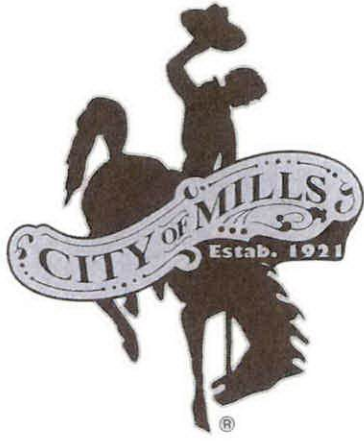
City Hall/Court

6-23-2021	27684-27692	Payroll
6-23-2021	27693-27697	Transmittals
6-23-2021	27698-27701	Manuals
6-29-2021	27702-27703	Transmittals
6-30-2021	27704-27705	Manuals
6-30-2021	27706	Void
7-2-2021	27707-27713	Manuals
7-8-2021	27714	Payroll
7-8-2021	27715-27718	Transmittals
7-8-2021	27719-27727	Manuals
7-12-2021	27728-27729	Transmittals
7-12-2021	27730-27735	Payroll
7-12-2021	27736-27789	Vouchers
	<u>COURT</u>	
6-8-2021	1628-1633	Manual

COUNCIL:

MAYOR: _____

CITY CLERK: _____



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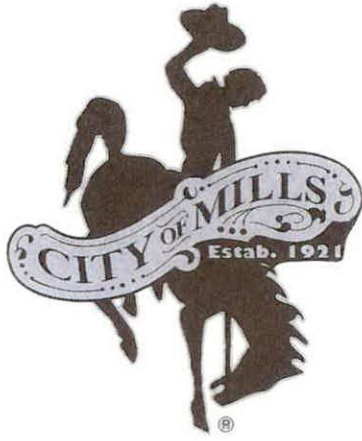
MANUAL CHECKS

City Hall

July 13th, 2021

COUNCIL MEETING

6-22-2021	27698	Lost Arrow Catering	Food Vendor	\$113.00
6-22-2021	27699	City of Casper	Bill	\$3000.00
6-28-2021	27700	Alyssa Hartmann	Bill Reinburement	\$21.00
6-29-2021	27701	Wyoming Office of State Lands	Loan Payment	\$169,740.25
6-30-2021	27704	Wyoming Financial	Insurance-Health	\$57,053.30
6-30-2021	27705	Wyoming Financial	Property Insurance	\$19,351.00
7-2-2021	27707	WTDOT	Plates	\$5.00
7-2-2021	27708	Wyoming Secretary of State	Notary Lynn	\$60.00
7-6-2021	27709	Spudz LLC	Food Vendor	\$96.00
7-7-2021	27710	Century Link	Bill	\$196.79
7-7-2021	27711	Charter Communications	Bill	\$854.15



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MANUAL CHECKS

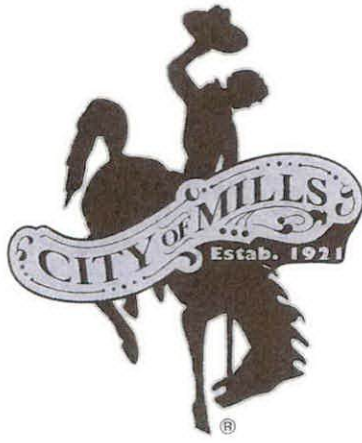
COURT

July 13th, 2021

COUNCIL MEETING

7-2-2021	1628	Christopher Tillitt	Bond Refund	\$10.00
7-7-2021	1629	Ethank Devlin	Bond Refund	\$1290.00
7-7-2021	1630	Michael Kientz	Bond Refund	\$220.00
7-7-2021	1631	Orville Makam	Bond Refund	\$760.00
7-7-2021	1632	Kelli McIntire	Bond Refund	\$760.00
7-7-2021	1633	William Fowler	Bond Refund	\$10.00

TOTAL: \$3050.00



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Voided Checks

July 13th, 2021

Council Meeting

6-22-2021	27656	None	Big Horn Tire	Paid Twice	\$20.00
7-8-2021	27706	None	Blank	Stuck in Machine	\$0.00

TOTAL: \$20.00