



# CITY OF MILLS

EST. 1921

## BILLS

Meeting Date: May 25<sup>th</sup>, 2021

### Bills

PETTY CASH.....	\$0.00
VOUCHERS.....	\$160,772.80
MANUAL CHECKS TOWN HALL.....	\$7038.25
MANUAL CHECKS COURT.....	\$0
VOIDED CHECKS.....	\$0



# CITY OF MILLS

EST. 1921

**CHECK LIST FOR**

**May 25<sup>th</sup>, 2021**

**COUNCIL MEETING**

City Hall/Court

5-11-2021	27473-27477	Manual
5-11-2021	27478	Payroll
5-11-2021	27479-27484	Transmittals
5-11-2021	27485-27487	Manuals
5-24-2021	27488-27495	Manuals
5-24-2021	27496-27497	Transmittals
5-24-2021	27498	Manual
5-24-2021	27499-27534	Vouchers

**COUNCIL:**

\_\_\_\_\_

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

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



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## MANUAL CHECKS

City Hall

May 25<sup>th</sup>, 2021

## COUNCIL MEETING

5-11-2021	27473	Casper Area Chamber of Commerce	Banquet	\$600.00
5-11-2021	27474	Houston & Katherine Gibs	Water Deposit Refund	\$45.26
5-11-2021	27475	Marilyn Behm	Water Deposit Refund	\$48.93
5-11-2021	27476	Pcs Ferguson Inc	Water Deposit Refund	\$53.26
5-11-2021	27477	Ryan Schwieger	Water Deposit Refund	\$40.69
5-12-2021	27478	Jen Moore	Water Deposit Refund	\$37.40
5-18-2021	27486	Department of Workforce Services	Workers Comp April 2021	\$5712.71
5-18-2021	27487	Robert Pike	Hall Refund	\$500.00

**TOTAL:** \$7038.25