



# CITY OF MILLS

EST. 1921

**CHECK LIST FOR**

**September 12<sup>th</sup>, 2022**

**COUNCIL MEETING**

City Hall/Court

|           |               |        |
|-----------|---------------|--------|
| 8-30-2023 | 31690 – 31695 | Manual |
| 8-31-2023 | 31697 – 31698 | Manual |
| 9-6-2023  | 31701 – 31707 | Manual |
|           |               |        |
|           |               |        |
|           |               |        |
|           |               |        |
|           |               |        |
|           |               |        |

**COUNCIL:**

\_\_\_\_\_

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

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



# CITY OF MILLS

EST. 1921

## MANUAL CHECKS

## COURT

September 12, 2023

## COUNCIL MEETING

|         |      |                          |                    |        |
|---------|------|--------------------------|--------------------|--------|
| 8-31-23 | 1784 | Division Victims Service | Victims Crime Fund | 900.00 |
| 9-1-23  | 1785 | George Amen              | Bond Refund        | 430.00 |
| 9-1-23  | 1786 | Jeanne Anderson          | Bond Refund        | 160.00 |
| 9-1-23  | 1787 | Lucy Gomez               | Bond Refund        | 50.00  |
| 9-1-23  | 1788 | Matthew Berrett          | Bond Refund        | 760.00 |
| 9-1-23  | 1789 | Robert Heide             | Bond Refund        | 760.00 |
| 9-1-23  | 1790 | Samantha Martinez        | Bond Refund        | 535.00 |
| 9-1-23  | 1791 | William Nielson          | Bond Refund        | 680.00 |
| 9-1-23  | 1792 | Carol Stevenson          | Bond Refund        | 560.00 |
| 9-1-23  | 1793 | Lisa C Sanchez           | Bond Refund        | 520.00 |

**TOTAL: \$5,355.00**



# CITY OF MILLS

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## Voided Checks

September 12, 2023

## Council Meeting

|            |       |  |                        |                                      |            |
|------------|-------|--|------------------------|--------------------------------------|------------|
| 8/18/2023  | 31674 |  | Imperial Pump Solution | Wrong Check Number Entered           | 49.54      |
| 8/22/2023  | 31680 |  | Andreen Hunt           | Wrong Check Number Entered           | 131,432.70 |
| 8/18/2023  | 31673 |  | Water Deposit          | Check pay to the order was blank     | 97.90      |
| 8/18/2023  | 31675 |  | Melissa Smith          | Wrong Check Number Entered           | 55.85      |
| 8/18/2023  | 31676 |  | Ty Bokelman            | Wrong Check Number Entered           | 51.96      |
| 8/17/2023  | 31682 |  | Christine Trumbull     | Added admin time but should not have | 6,632.58   |
| 08/17/2023 | 31683 |  | Christine Trumbull     | Personnel issue                      | 5,385.74   |
| 8/14/2023  | 31619 |  | Wyoming Retirement     | Amount did not match invoice         | 36,692.83  |
| 8/29/2023  | 31687 |  | Wyoming Retirement     | Amount did not match invoice         | 18,055.91  |

**TOTAL: \$198,455.01**