



CITY OF MILLS

EST. 1921

VOIDED CHECKS

1-28-25

CHECK #	DATE	PAYOR	AMOUNT
33587	12/30/2024	Leah Juarez	\$ 1,194.00
33591	1/14/2025	Above All Cleaning	\$ 1,240.00
33625	1/14/2025	Thomas Prach	\$ 550.00
33656	1/16/2025	Orchard Trust/Great Western Trust Co LLC	\$ 850.00
1934	1/28/2025	Levinge Freight Lines	\$ 35.50

Total: \$ 3,869.50