



CITY OF MILLS

EST. 1921

BILLS

Meeting Date: August 10th, 2021

Bills

PETTY CASH.....	\$0.00
VOUCHERS.....	\$118,664.89
MANUAL CHECKS CITY HALL.....	\$139,471.78
MANUAL CHECKS COURT.....	\$2390.00
VOIDED CHECKS.....	\$0.00



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CHECK LIST FOR

August 10th, 2021

COUNCIL MEETING

City Hall/Court

7-28-2021	27846-27852	Manual
8-3-2021	27853-27854	Transmittals
8-3-2021	27855	Manual
8-3-2021	27856-27859	Transmittals
8-5-2021	27860-27864	Manual
8-9-2021	27865-27903	Vouchers
	COURT	
7-30-2021	1634-1636	Manual

COUNCIL:

MAYOR: _____

CITY CLERK: _____



CITY OF MILLS

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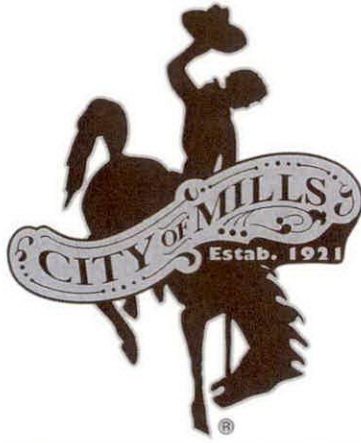
MANUAL CHECKS

City Hall

August 10th, 2021

COUNCIL MEETING

7-28-2021	27846	Rocky Mountain Power	Utilities	\$2410.83
7-28-2021	27847	Verizon	Phone Bill	\$3971.02
7-28-2021	27848	Hunden Strategic Partners	Community Development	\$11,633.33
7-28-2021	27849	Boyce Equipment	Fire Equipment	\$14,250.00
7-29-2021	27850	Darley	Fire Equipment	\$6991.67
7-30-2021	27851	Seth Coleman	Mileage	\$313.60
7-30-2021	27852	Sara McCarthy	Mileage	\$120.96
8-3-2021	27855	Henderson Drilling Inc	Mills Water Treatment Plant	\$4,827.50
8-5-2021	27860	CenturyLink	Phone Bill	\$118.10
8-5-2021	27861	Community First National	Lease on Garbage Truck	\$48,428.36
8-5-21	27862	MuniCode	Website, agendas and minutes	\$9700.00

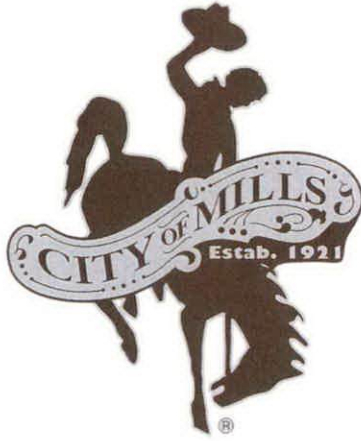


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8-5-2021	27863	Verizon	FD Machine to Machine	\$138.66
8-5-2021	27864	Motorola Solutions	Portable Radios and accessories	\$36,567.75

TOTAL: \$139,471.78



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MANUAL CHECKS

COURT

August 10th, 2021

COUNCIL MEETING

7-30-2021	1634	Kelli McIntire	Bond Refund	\$760.00
7-30-2021	1635	Marcus Pickard	Bond Refund	\$870.00
7-30-2021	1636	Taylor Lewis	Bond Refund	\$760.00

TOTAL: _____ \$ 2390.00