

# CITY OF MILLS

EST. 1921

## BILLS

Meeting Date: October 11<sup>th</sup>, 2022

### Bills

ACH.....	\$0.00
VOUCHERS.....	\$153,452.98
MANUAL CHECKS CITY HALL.....	\$168,646.64
MANUAL CHECKS COURT.....	\$2720.00
VOIDED CHECKS.....	\$0.00



# CITY OF MILLS

EST. 1921

**CHECK LIST FOR**

**October 11<sup>th</sup>, 2022**

**COUNCIL MEETING**

City Hall/Court

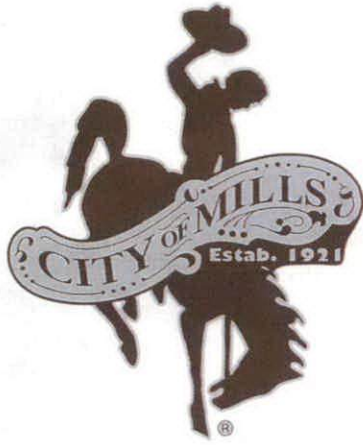
9-26-2022	30228-30236	Manual
9-29-2022	30237	Payroll
9-29-2022	30238-30243	Transmittals
10-3-2022	30244-30246	Manual
10-6-2022	30247-30251	Manual
10-7-2022	30252-30253	Transmittals
10-7-2022	30254-30296	Vouchers

**COUNCIL:**

\_\_\_\_\_

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

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



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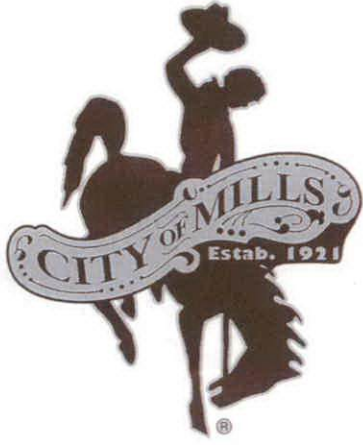
## MANUAL CHECKS

### City Hall

October 11<sup>th</sup>, 2022

## COUNCIL MEETING

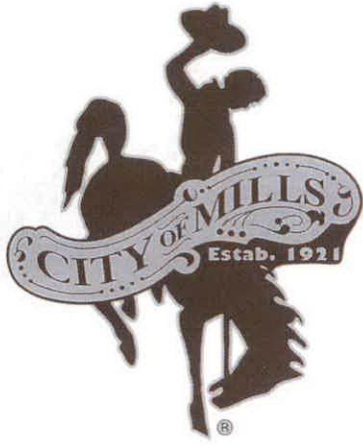
9-26-2022	30228	Charter Communications	Bill	\$72.98
9-26-2022	30229	Dalton Powell	Water Deposit Refund	\$63.73
9-26-2022	30230	Pat Magrum	Water Deposit Refund	\$9.74
9-26-2022	30231	Rocky Mountain Industrial Supply	Bill	\$126.45
9-26-2022	30232	Rocky Mountain Power	Utilities	\$712.16
9-26-2022	30233	Verizon	Bill	\$1627.93
9-26-2022	30234	Elissa Sanders	Wildland Fire Travel	\$317.50
9-26-2022	30235	Ethan Hecht	Wildland Fire Travel	\$1026.58
9-26-2022	30236	Kate Acord	Stipen	\$550.00
10-3-2022	30244	Greiner Ford	Brush Truck	\$54,198.00
10-3-2022	30245	HUB Insurance	Benefits	\$61,956.89
10-3-2022	30246	Patrick Holscher	Attorney Fees	\$46,666.67
10-6-2022	30247	Century Link	Bill	\$277.97
10-6-2022	30248	Charter Communications	Bill	\$499.95
10-6-2022	30249	Giraldo Translations	Translator for Court	\$40.00
10-6-2022	30250	Rocky Mountain Power	Utilities	\$361.43
10-6-2022	30251	Verizon	Bill	\$138.66



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**TOTAL:** \$168,646.64



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## MANUAL CHECKS

### COURT

October 11<sup>th</sup>, 2022

## COUNCIL MEETING

9-19-2022	1705	Townsend Bauer	Bond Refund	\$10.00
9-19-2022	1706	Warren Turner	Bond Refund	\$520.00
9-30-2022	1707	Division of Victims Service	Crime Prevention	\$350.00
9-30-2022	1708	Edith Lopez	Bond Refund	\$40.00
9-30-2022	1709	Hunter Cestnik	Bond Refund	\$630.00
9-30-2022	1710	Jenifer Wagner	Bond Refund	\$1170.00

**TOTAL:** \_\_\_\_\_ **\$2720.00**