



CITY OF MILLS

EST. 1921

VOIDED CHECKS

CHECK #	DATE	PAYOR	AMOUNT
32316	2/6/2024	First State Bank	\$ -
32377	2/14/2024	Leah Juarez	\$ 2,655.00
32378	2/12/2024	N/A	\$ -
32379	2/12/2024	N/A	\$ -
32380	2/12/2024	N/A	\$ -
32381	2/12/2024	N/A	\$ -

Total: \$ 2,655.00