



CITY OF MILLS

EST. 1921

BILLS

Meeting Date: March 22nd, 2022

Bills

ACH.....	\$0.00
VOUCHERS.....	\$0
MANUAL CHECKS CITY HALL.....	\$56,393.65
MANUAL CHECKS COURT.....	\$830.00
VOIDED CHECKS.....	\$75.00



CITY OF MILLS

EST. 1921

CHECK LIST FOR

March 22nd, 2022

COUNCIL MEETING

City Hall/Court

3-3-2022	29351	Manual
3-8-2022	29352	Transmittals
3-8-2022	29353	Void
3-8-2022	29354-29357	Manual
3-8-2022	29358	Transmittal
3-8-2022	29359-29363	Manual
3-14-2022	29364-29366	Transmittal
3-16-2022	29367	Manual
3-16-2022	29368-29370	Transmittal
	<u>COURT</u>	
3-7-2022	1673-1674	Manual
3-14-2022	1975	Manual

COUNCIL:

MAYOR: _____

CITY CLERK: _____



CITY OF MILLS

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MANUAL CHECKS

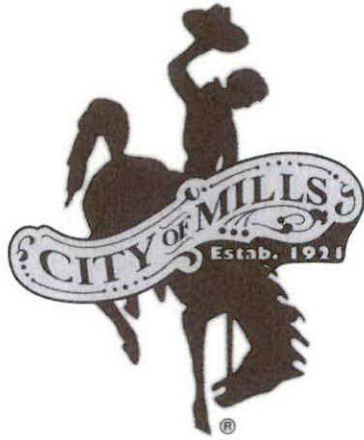
City Hall

March 8th, 2022

COUNCIL MEETING

3-3-2022	29351	Department of Revenue	Tax Repay	\$5322.42
3-3-2022	29354	Century Link	Bill	\$258.84
3-8-2022	29355	Charter Communications	Bill	\$492.77
3-8-2022	29356	City of Casper	Bill	\$31,158.39
3-8-2022	29357	Rocky Mountain Power	Utilities	\$77.43
3-8-2022	29359	Wyoming Conference of Court Clerks	Class	\$150.00
3-14-2022	29360	Cheryl Ravert	Hall Refund	\$200.00
3-14-2022	29361	Department of Revenue	Tax Repay	\$5322.42
3-14-2022	29362	Rocky Mountain Power	Utilities	\$11,850.13
3-14-2022	29363	Verizon	Bill	\$138.68
3-16-2022	29367	Department of Treasury	941 Tax Payment	\$1422.57

TOTAL: \$56,393.65



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MANUAL CHECKS

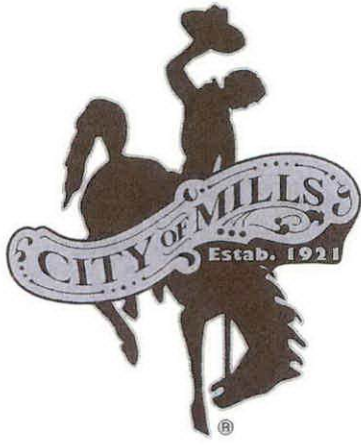
COURT

March 22nd, 2022

COUNCIL MEETING

3-7-2022	1673	Karla Estrada Aldrete	Bond Refund	\$50.00
3-7-2022	1674	Steven Oldham	Bond Refund	\$400.00
3-14-2022	1675	Annabelle Carson	Bond Refund	\$380.00

TOTAL: _____ **\$ 830.00**



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Voided Checks

March 22nd, 2022

Council Meeting

3-7-2022	29353	29359	Wyoming Conference of Municipal Courts	Forgot to Pay for Judge	\$75.00
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TOTAL: \$75.00