



# CITY OF MILLS

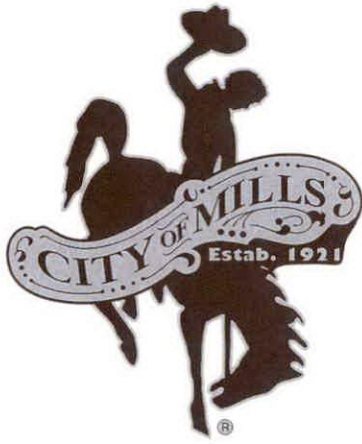
EST. 1921

## BILLS

Meeting Date: February 8<sup>th</sup>, 2022

### Bills

PETTY CASH.....	\$0.00
VOUCHERS.....	\$121,600.63
MANUAL CHECKS CITY HALL.....	\$1811.02
MANUAL CHECKS COURT.....	\$760.00
VOIDED CHECKS.....	\$0



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EST. 1921

**CHECK LIST FOR**

**February 8<sup>th</sup>, 2022**

**COUNCIL MEETING**

City Hall/Court

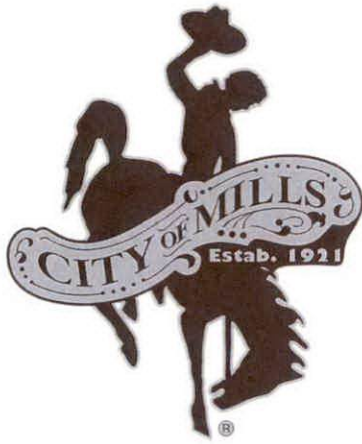
1-28-2022	29149-29151	Manuals
1-31-2022	29152-29153	Transmittals
1-31-2022	29154	Manuals
2-3-2022	29155-29158	Payroll
2-3-2022	29159-29163	Transmittals
2-4-2022	29164-29219	Vouchers
	<b>COURT</b>	
1-28-2022	1659	Manual

**COUNCIL:**

\_\_\_\_\_

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

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



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## MANUAL CHECKS

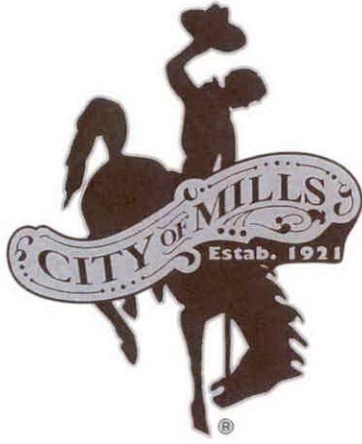
### City Hall

February 8<sup>th</sup>, 2022

## COUNCIL MEETING

1-28-2022	29149	Elekzander Waldron	Water Deposit Refund	\$29.32
1-28-2022	29150	Office of the Attorney General	Fingerprints	\$39.00
1-28-2022	29151	Verizon	Phone Bill	\$1742.70

**TOTAL:** \$1811.02



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**MANUAL CHECKS**

**COURT**

**February 8<sup>th</sup>, 2022**

**COUNCIL MEETING**

1-28-2022	1659	Freya Parrett	Bond Refund	\$760.00
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**TOTAL: \_\_\_\_\_ \$ 760.00**