



# CITY OF MILLS

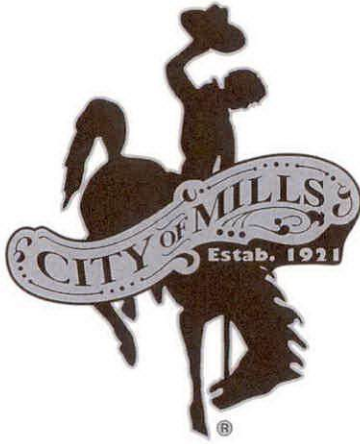
EST. 1921

## BILLS

Meeting Date: October 12<sup>th</sup>, 2021

### Bills

PETTY CASH.....	\$0.00
VOUCHERS.....	\$110,971.08
MANUAL CHECKS CITY HALL.....	\$97,484.38
MANUAL CHECKS COURT.....	\$1180.00
VOIDED CHECKS.....	\$0.00



# CITY OF MILLS

EST. 1921

**CHECK LIST FOR**

**October 12<sup>th</sup>, 2021**

**COUNCIL MEETING**

City Hall/Court

9-23-2021	28583	Void
9-23-2021	28584-28585	Manuals
9-24-2021	28586	Void
9-28-2021	28587-28591	Manuals
9-30-2021	28592-28596	Payroll
9-30-2021	28597-28600	Transmittals
9-30-2021	28601-28603	Manuals
10-4-2021	28604-28605	Transmittals
10-5-2021	28606	Void
10-5-2021	28607-28612	Manuals
10-8-2021	28613-28618	Manuals
10-8-2021	28619-28676	Vouchers
	<b>COURT</b>	
10-1-2021	1645-1648	Manuals

**COUNCIL:**

\_\_\_\_\_

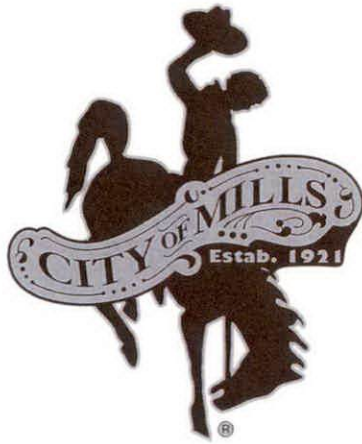
**MAYOR:** \_\_\_\_\_

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



**CITY OF MILLS**

**EST. 1921**



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## MANUAL CHECKS

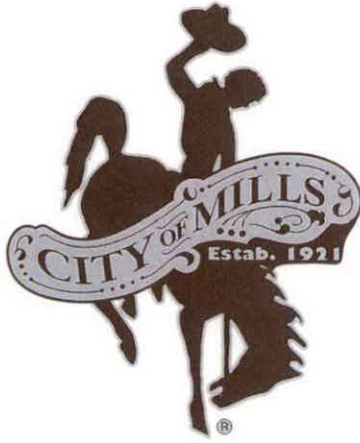
### City Hall

October 12<sup>th</sup>, 2021

## COUNCIL MEETING

9-23-2021	28584	Kyle Talmadge	Water Deposit Refund	\$120.00
9-24-2021	28585	Cost Plus Appliance	Appliances for Fire Department	\$2217.00
9-27-2021	28587	Wilmer Gay	Per Deim	\$250.00
9-28-2021	28588	KWYY-FM	Bill	\$1175.00
9-28-2021	28589	Wyoming Financial Insurance	Health	\$58,883.79
9-28-2021	28590	Robert Kaplan	Water Deposit Refund	\$120.00
9-29-2021	28591	Verizon	Computer Bill	\$1784.22
9-30-2021	28601	Chris Stanek	Water Deposit Refund	\$64.13
9-30-2021	28602	Susan Lashuay	Water Deposit Refund	\$159.50
10-1-2021	28603	Roger Schoot	Water Deposit Refund	\$147.24
10-5-2021	28607	Century Link	Bill	\$258.48
10-5-2021	28608	Charter	Bill	\$423.90





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## MANUAL CHECKS

## COURT

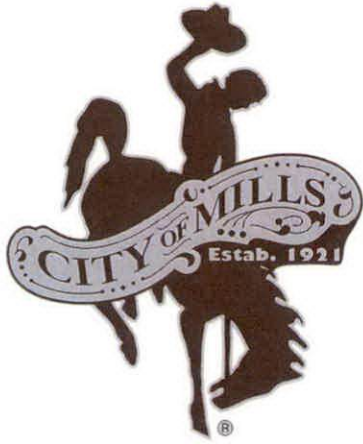
October 12<sup>th</sup>, 2021

## COUNCIL MEETING

9-30-2021	1645	Makayla Garnica	Bond Refund	\$10.00
10-1-2021	1646	Craig Hosey	Bond Refund	\$760.00
10-1-2021	1647	Mitchell Thomas	Bond Refund	\$100.00
10-1-2021	1648	Stacie Julian	Bond Refund	\$310.00

**TOTAL:** \_\_\_\_\_ **\$ 1180.00**





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## Voided Checks

October 12<sup>th</sup>, 2021

## Council Meeting

9-23-2021	28583		Check left in machine	Check left in machine	0.00
9-30-2021	28586		Invoice Cloud	Had to send a voided check	\$0.00
10-5-2021	28606		Deluxe Checks	Had to send a voided check for layout design	\$0.00

**TOTAL: \$0.00**