



TOWN OF MILLS

EST. 1921

CHECK LIST FOR

May 26th , 2020

COUNCIL MEETING

Town Hall

5-12-2020	25198-25201	Transmittals
5-12-2020	25202	Manual
5-13-2020	25203-25204	Void
5-13-2020	25205-25208	Manual
5-20-2020	25209-25210	Transmittals
5-20-2020	25211	Manual
5-20-2020	25212-25242	Vouchers
	Court	
4-12-2020	1162	Manual
5-19-2020	1163	Manual

COUNCIL:

MAYOR: _____

TOWN CLERK: _____



TOWN OF MILLS

EST. 1921

MANUAL CHECKS

Town Hall

May 26th, 2020

COUNCIL MEETING

5-12-2020	25202	Kathie Swan	Dunk Tank	\$3000.00
5-12-2020	25205	Greiner Ford	Police Car	\$39,659.00
5-13-2020	25205	Department of Workforce Services	Workers Comp	\$5495.50
5-14-2020	25207	Ryan Harris	Water Deposit Refund	\$5.09
5-19-2020	25208	Sherry Morgan	Water Deposit Refund	\$117.53

TOTAL: \$48,277.12

3,000.00+
39,659.00+
5,495.50+
5.09+
117.53+

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48,277.120

48,277.12x

*Manuly
Town*



TOWN OF MILLS

EST. 1921

MANUAL CHECKS

COURT

May 25th, 2020

COUNCIL MEETING

4-14-2020	1162	Fabian Salinas	Bond Refund	\$820.00
5-19-2020	1163	Paul Killins	Bond Refund	\$710.00

TOTAL: \$1530.00

48,277.12*
0.*
820.00+
710.00+
002 1,530.00◇
1,530.00×



TOWN OF MILLS

EST. 1921

Voided Checks

May 26th , 2020

Council Meeting

4-24-2020	25067		Advance Technologies	Did not need to pay	\$28,375.00
5-13-2020	25203	25205	Lithia Motors	Wrong vendor	\$39,659.00
5-13-2020	25204	25205	Lithia Motors	Wrong vendor	\$39,659.00

Town Hall Total: \$107,693.00

voids

.....-P
2,137,050.0000 P
20,100.0000 P

.....+P
28,375.00+
39,659.00+
39,659.00+

003

107,693.000

107,693.00x