



# CITY OF MILLS

EST. 1921

**CHECK LIST FOR**

**October 24<sup>th</sup>, 2023**

**COUNCIL MEETING**

City Hall/Court

9-25-2023	31835	Manuals
10-11-2023	31920-31923	Manuals
10-12-2023	31924	Manuals
10-17-2023	31925	Transmittals
10-19-2023	31926-31972	Vouchers
	<b>COURT</b>	
10-4-2023	1800-1801	Manuals
10-11-2023	1802-1805	Manuals

**COUNCIL:**

\_\_\_\_\_

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

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



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## BILLS

Meeting Date: October 24<sup>th</sup>, 2023

### Bills

ACH.....	\$0
VOUCHERS.....	\$226,006.79
MANUAL CHECKS CITY HALL.....	\$1410.36
MANUAL CHECKS COURT.....	\$2260.00
TRANSMITTAL CHECKS.....	\$220.00
VOIDED CHECKS.....	\$0



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## MANUAL CHECKS

### City Hall

October 24<sup>th</sup>, 2023

## COUNCIL MEETING

9-25-2023	31835	Kate Acord	Stipend	\$250.00
10-11-2023	31920	Century Link	Service Bill for WTP	\$284.61
10-11-2023	31921	Jake Wallace	Stipend	\$550.00
10-11-2023	31922	Rocky Mountain Power	Utility Bill	\$9.33
10-11-2023	31923	Wyoming DCI Finger Print Division	Finger Prints	\$78.00
10-12-2023	31924	Leah Juarez	Mileage Reimbursement	\$238.42

**TOTAL:** \$1410.36



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## MANUAL CHECKS

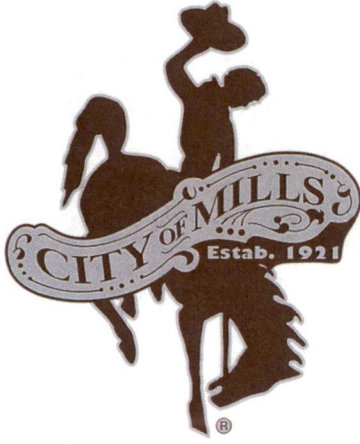
### COURT

October 24<sup>th</sup>, 2023

## COUNCIL MEETING

10-4-2023	1800	Matthew Leslie	Bond Refund	\$220.00
10-4-2023	1801	James Campbell	Bond Refund	\$600.00
10-11-2023	1802	Alex Steffenauer	Bond Refund	\$760.00
10-11-2023	1803	Cayla Ann Woodell	Bond Refund	\$110.00
10-11-2023	1804	Clayton Stark	Bond Refund	\$160.00
10-11-2023	1805	Heyra Crosley	Bond Refund	\$410.00

**TOTAL: \$2260.00**



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## Transmittal Checks

October 24<sup>th</sup>, 2023

## Council Meeting

10-11-2023	31925	Pathfinder Credit Union	\$220.00
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**TOTAL: \$220.00**