



CITY OF MILLS

EST. 1921

CHECK LIST FOR

July 25th, 2023

COUNCIL MEETING

City Hall/Court

7-7-2023	31475	Manuals
7-14-2023	31476-31480	Payroll
7-11-2023	31481	Transmittals
7-12-2023	31482-31494	Manuals
7-20-2023	31495-31499	Payroll
7-20-2023	31500-31503	Transmittals
7-20-2023	31504-31544	Vouchers
7-20-2023	31545	Void
	COURT	
7-12-2023	1776	Manuals
7-13-2023	1777-1778	Manuals

COUNCIL:

MAYOR: _____

CITY CLERK: _____



CITY OF MILLS

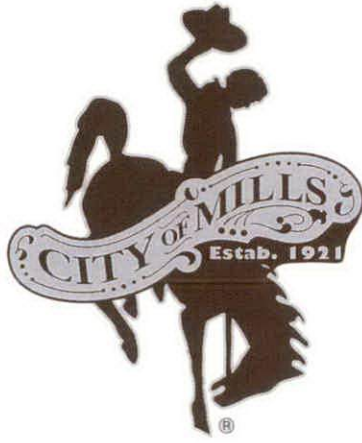
EST. 1921

BILLS

Meeting Date: July 25th, 2023

Bills

ACH.....	\$7222.43
VOUCHERS.....	\$167,374.67
MANUAL CHECKS CITY HALL.....	\$73,115.70
MANUAL CHECKS COURT.....	\$2560.00
TRANSMITTAL CHECKS.....	\$39,453.49
VOIDED CHECKS.....	\$3049.20



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MANUAL CHECKS

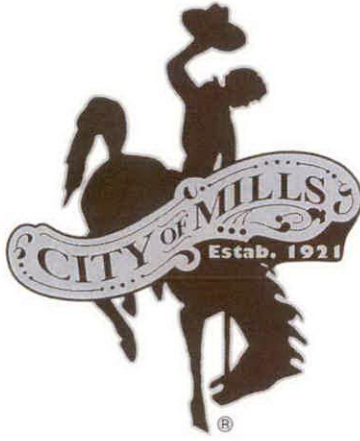
City Hall

July 25th, 2023

COUNCIL MEETING

7-7-2023	31475	Department of Treasury	QTR 2 Health Taxes	\$259.47
7-12-2023	31482	Andrea Husted	Water Deposit Refund	\$136.05
7-12-2023	31483	Century Link	Bill	\$282.35
7-12-2023	31484	James Mackey	Water Deposit Refund	\$27.59
7-12-2023	31485	Joshua Jester	Water Deposit Refund	\$52.70
7-12-2023	31486	Richard Taylor & Amy Hathaway	Water Deposit Refund	\$35.30
7-12-2023	31487	Rocky Mountain Power	Utility Bill	\$56.33
7-12-2023	31488	Tim Sutherland	Per Diem	\$58.00
7-13-2023	31489	B3 K9 Training	Dog Training	\$7250.00
7-13-2023	31490	Guadalupe Velazquez	Hall Deposit Refund	\$250.00
7-13-2023	31491	Rocky Mountain Power	Utility Bill	\$12,645.94
7-17-2023	31492	Black Hills Energy	Utility Bill	\$731.41
7-17-2023	31493	HUB International	Property Insurance	\$51,213.00
7-17-2023	31494	Leah Juarez	Parade Supplies	\$117.56

TOTAL: \$73,115.70



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MANUAL CHECKS

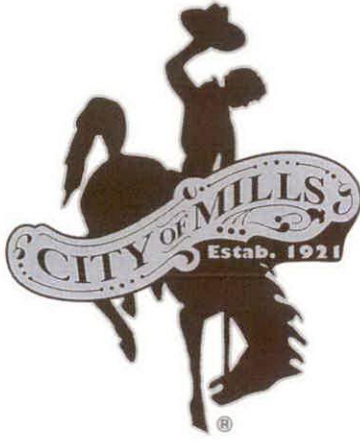
COURT

July 25th, 2023

COUNCIL MEETING

7-12-2023	1776	Justin Montgomery	Bond Refund	\$1530.00
7-13-2023	1777	Michael Anthony Wilson	Bond Refund	\$600.00
7-13-2023	1778	Michael Rowley	Bond Refund	\$430.00

TOTAL: \$2560.00



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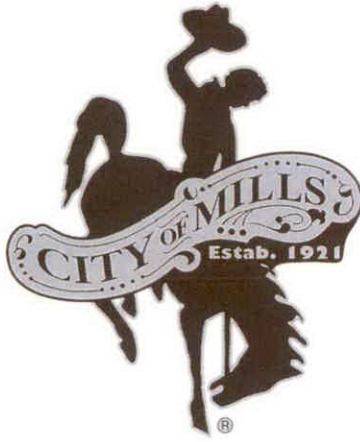
Transmittal Checks

July 25th, 2023

Council Meeting

7-11-2023	31481	Pathfinder Credit Union	\$220.00
7-18-2023	31500	American Funds	\$275.00
7-18-2023	31501	Orchard Trust	\$825.00
7-18-2023	31502	Clerk of District Court	\$600.00
7-18-2023	31503	State of Wyoming Retirement-Reg	\$37,533.49

TOTAL: \$39,453.49



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Voided Checks

July 25th, 2023

Council Meeting

7-20-2023	31545	None	Tram Nguyen	Pay with Credit Card	\$3049.20
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TOTAL: \$3049.20