



CITY OF MILLS

EST. 1921

Transmittal Transactions

5-12-26

Payroll Regular/Police: 4-20-26 to 5-3-26

Date	Type/Check #	Payor	AMOUNT
5/3/2026		Child Support	\$ 540.32
5/3/2026	ACH	IRS	\$ 23,166.56
5/3/2026	ACH	Orchard Trust	\$ 700.00
5/13/2026	ACH	Wyoming Retirement	\$ 18,388.82
		Total:	\$ 42,795.70

Payroll Fire: 4-15-26 to 4-26-26

Date	Type/Check #	Payor	AMOUNT
4/26/2026	35420	Union Dues	\$ 240.00
4/26/2026	ACH	IRS	\$ 2,038.24
5/13/2026	ACH	Wyoming Retirement	\$ 40,197.23
		Total:	\$ 2,278.24

Total \$ 45,073.94