CITY OF MILLS
EST. 1921

Transmittal Transactions

1-27-26

Payroll Fire: 12-16-25 to 12-27-25

Date	Type/Check #	Payor	AMOUNT
12/27/2025	34876	Union Dues	$ 240.00
12/27/2025	ACH	IRS	$ 2,590.30
		Total:	**$ 2,830.30**

Payroll Regular/Police: 12-29-25 to 1-11-26

Date	Type/Check #	Payor	AMOUNT
1/11/2026	ACH	IRS	$ 26,346.14
1/11/2026	ACJ	Orchard Trust	$ 1,000.00
1/11/2026	34967	Child Support	$ 540.32
		Total:	**$ 27,886.46**

Payroll Fire: 12-28-25 to 1-8-26

Date	Type/Check #	Payor	AMOUNT
1/8/2026	34964	Union Dues	$ 240.00
1/8/2026	ACH	IRS	$ 2,348.48
		Total:	**$ 2,588.48**

Total $ 33,305.24