



# CITY OF MILLS

EST. 1921

## Transmittal Transactions

**3-24-26**

***Payroll Fire: 2-14-26 to 2-25-26***

Date	Type/Check #	Payor	AMOUNT
2/25/2026	35217	Union Dues	\$ 240.00
2/25/2026	ACH	IRS	\$ 2,144.26
<b>Total:</b>			<b>\$ 2,384.26</b>

***Payroll Regular/Police: 2-23-26 to 3-8-26 Not Completed***

Date	Type/Check #	Payor	AMOUNT
<b>Total:</b>			<b>\$ -</b>

***Payroll Fire: 2-26-26 to 3-9-26***

Date	Type/Check #	Payor	AMOUNT
3/9/2026	35266	Union Dues	\$ 240.00
3/9/2026	ACH	IRS	\$ 2,059.68
<b>Total:</b>			<b>\$ 2,299.68</b>

**Total \$ 4,683.94**