



# CITY OF MILLS

EST. 1921

## Transmittal Transactions

**3-10-26**

***Payroll Fire: 1-9-26 to 1-20-26***

Date	Type/Check #	Payor	AMOUNT
1/20/2026	ACH	IRS	\$ 1,539.38
1/20/2026	N/A	Union Dues	\$ 240.00
<b>Total:</b>			<b>\$ 1,779.38</b>

***Payroll Regular/Police: 2-9-26 to 2-22-26***

Date	Type/Check #	Payor	AMOUNT
2/22/2026	35216	Child Support	\$ 509.00
2/22/2026	ACH	IRS	\$ 26,780.06
2/22/2026	ACH	Orchard Trust	\$ 1,000.00
3/11/2026	ACH	Wyoming Retirement	\$ 41,385.37
<b>Total:</b>			<b>\$ 69,674.43</b>

***Payroll Fire: 2-2-26 to 2-13-26***

Date	Type/Check #	Payor	AMOUNT
2/13/2026	35212	Union Dues	\$ 240.00
2/13/2026	ACH	IRS	\$ 1,502.02
<b>Total:</b>			<b>\$ 1,742.02</b>

***Payroll Fire: 2-14-26 to 2-25-26 Not Completed***

Date	Type/Check #	Payor	AMOUNT
3/11/2026	ACH	Wyoming Retirement	\$ 11,759.43
<b>Total:</b>			<b>\$ 11,759.43</b>

**Total \$ 84,955.26**