CITY OF MILLS
EST. 1921

Transmittal Transactions

1-13-26

Payroll Regular/Police: 12-1-25 to 12-14-25

Date	Type/Check #	Payor	AMOUNT
12/14/2025	ACH	IRS	$ 25,388.23
12/14/2025	34875	Child Support	$ 540.32
12/14/2025	ACH	Orchard Trust	$ 1,000.00
		Total:	**$ 26,928.55**

Payroll Regular/Police: 12-15-25 to 12-28-25

Date	Type/Check #	Payor	AMOUNT
12/28/2025	ACH	IRS	$ 29,312.80
12/28/2025	34878	Child Support	$ 540.32
12/28/2025	ACH	Orchard Trust	$ 1,000.00
1/14/2026	ACH	Wyoming Retirement	$ 41,438.12
		Total:	**$ 72,291.24**

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
1/14/2026	ACH	Wyoming Retirement	$ 12,387.64
		Total:	**$ 15,217.94**

Payroll Fire: 12/16/25 to 12/27/25 **NOT COMPLETED**

Date	Type/Check #	Payor	AMOUNT
		Total:	**$ -**

Total $ 114,437.73