



CITY OF MILLS
EST. 1921

ACH TRANSACTIONS

4-23-24

Date	Payor	AMOUNT
4/4/2024	Bouncy Houses	\$ 9,719.20
4/16/2024	Wyoming Retirement Systems	\$ 36,356.45
4/23/2024	Morgan McPhetres	\$ 2,790.11
	Total:	\$ 48,865.76