



CITY OF MILLS

EST. 1921

Transmittal Transactions

4-28-26

Payroll Regular/Police: 2-23-26 to 3-8-26

Date	Type/Check #	Payor	AMOUNT
3/8/2026	35408	Child Support	\$ 540.32
3/8/2026	ACH	IRS	\$ 23,824.46
3/28/2026	ACH	Orchard Trust	\$ 1,000.00
Total:			\$ 25,364.78

Payroll Regular/Police: 4-6-26 to 4-19-26

Date	Type/Check #	Payor	AMOUNT
4/19/2026	35407	Child Support	\$ 540.32
4/19/2026	ACH	IRS	\$ 26,539.02
4/19/2026	ACH	Orchard Trust	\$ 1,000.00
Total:			\$ 28,079.34

Payroll Fire: 4-3-26 to 4-14-26

Date	Type/Check #	Payor	AMOUNT
4/14/2026	35369	Union Dues	\$ 210.00
4/14/2026	ACH	IRS	\$ 1,613.79
Total:			\$ 1,823.79

Total \$ 55,267.91