CITY OF MILLS
EST. 1921

Transmittal Transactions
12-23-25

Payroll Fire: 11-22-25 to 12-3-25

Date	Type/Check #	Payor	AMOUNT
12/3/2025	34828	Union Dues	$ 240.00
12/3/2025	ACH	IRS	$ 2,835.50
		Total:	**$ 3,075.50**

Payroll Regular/Police: 12-1-25 to 12-14-25 ***Not completed***

Date	Type/Check #	Payor	AMOUNT
		American Funds	
		Child Support	
		IRS	
		Orchard Trust	
		Total:	**$ -**

Payroll Fire: 12-4-25 to 12-15-25

Date	Type/Check #	Payor	AMOUNT
12/15/2025	34829	Union Dues	$ 240.00
12/15/2025	ACH	IRS	$ 1,726.62
		Total:	**$ 1,966.62**

Total $ 5,042.12