



# CITY OF MILLS

EST. 1921

## Transmittal Transactions

**5-26-26**

***Payroll Regular/Police: 5-4-26 to 5-17-26***

Date	Type/Check #	Payor	AMOUNT
5/17/2026	35479	Child Support	\$ 540.32
5/17/2026	ACH	IRS	\$ 24,960.62
5/17/2026	ACH	Orchard Trust	\$ 700.00
<b>Total:</b>			<b>\$ 26,200.94</b>

***Payroll Fire: 4-27-26 to 5-8-26***

Date	Type/Check #	Payor	AMOUNT
5/8/2026	35477	Union Dues	\$ 240.00
5/8/2026	ACH	IRS	\$ 2,087.34
<b>Total:</b>			<b>\$ 2,327.34</b>

***Payroll Fire: 5-9-26 to 5-20-26 INCOMPLETE***

Date	Type/Check #	Payor	AMOUNT

**Total \$ 28,528.28**