



**CITY OF MILLS**  
EST. 1921

**Transmittal Transactions**

**6-9-26**

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

<b>Date</b>	<b>Type/Check #</b>	<b>Payor</b>	<b>AMOUNT</b>
5/20/2026	35518	IRS	\$ 2,263.72
<b>Total:</b>			<b>\$ 2,263.72</b>

***Payroll Fire: 5-21-26 to 6-1-26 INCOMPLETE***

<b>Date</b>	<b>Type/Check #</b>	<b>Payor</b>	<b>AMOUNT</b>
6/10/2026	ACH	Wyoming Retirement Systems	
<b>Total:</b>			<b>\$ -</b>

***Regular/Police: 5-21-26 to 5-31-26***

<b>Date</b>	<b>Type/Check #</b>	<b>Payor</b>	<b>AMOUNT</b>
5/31/2026	ACH	IRS	\$ 28,100.88
5/31/2026	ACH	Orchard Trust	\$ 700.00
6/10/2026	ACH	Wyoming Retirement Systems	
<b>Total:</b>			<b>\$ 28,800.88</b>

**Total \$ 31,064.60**