



**CITY OF MILLS**  
EST. 1921

**ACH TRANSACTIONS**

**11-26-24**

<b>Date</b>	<b>Payor</b>	<b>AMOUNT</b>
11/27/24	307 Billing Service, LLC	\$ 2,000.00
11/26/24	Jonah Bank Visa	\$ 16,904.94
11/25/24	Commercial Loan Interest	\$ 1,835.31
	<b>Total:</b>	<b>\$ 20,740.25</b>