CITY OF MILLS
EST. 1921

PAID ACH / EFT TRANSACTIONS
5-12-26

Date	Payor	AMOUNT
5/4/26	MERCH BNKCD NSD	$ 25.00
5/5/26	American Express AXP	$ 23.36
5/5/26	PaymenTech FEE	$ 35.68
5/5/26	TLO TLOLLC	$ 100.00
5/5/26	American Express AXP	$ 143.82
5/5/26	PaymenTech FEE	$ 291.97
5/5/26	PaymenTech FEE	$ 1,254.52
5/7/26	Xpress Bill Pay	$ 1,443.46
	Total:	**$ 3,317.81**