



CITY OF MILLS
EST. 1921

ACH TRANSACTIONS

12-10-24

Date	Payor	AMOUNT
12/3/24	Xpress Bill Pay	\$ 25.00
12/3/24	Xpress Bill Pay	\$ 30.64
12/3/24	Xpress Bill Pay	\$ 781.16
12/3/24	Xpress Bill Pay	\$ 1,207.82
12/5/24	Xpress Bill Pay	\$ 2.28
12/5/24	Xpress Bill Pay	\$ 38.89
12/5/24	Xpress Bill Pay	\$ 977.91
12/11/24	Hub International	\$ 70,836.00
	Total:	\$ 73,899.70