CITY OF MILLS
EST. 1921

PAID ACH / EFT TRANSACTIONS
2-10-26

Date	Payor	AMOUNT
2/3/26	MERCH BNKCD NSD	$ 25.00
2/3/26	PaymenTech FEE	$ 32.99
2/3/26	PaymenTech FEE	$ 81.97
2/3/26	PaymenTech FEE	$ 1,354.06
2/5/26	American Express AXP	$ 25.68
2/5/26	American Express AXP	$ 238.06
2/6/26	Xpress Bill Pay Billing	$ 1,388.76
	Total:	**$ 3,146.52**