CITY OF MILLS
EST. 1921

PAID ACH / EFT TRANSACTIONS
8-12-25

Date	Payor	AMOUNT
7/25/25	Payment to Commercial R/E Loan	$ 800.00
8/4/25	Merch Bnkcd NSD Deposit	$ 25.00
8/5/25	Payment Tech Fee	$ 33.50
8/5/25	American Express AXP	$ 72.44
8/5/25	American Express AXP	$ 120.20
8/5/25	Payment Tech Fee	$ 574.94
8/5/25	Payment Tech Fee	$ 1,342.23
8/7/25	Xpress Bill Pay	$ 1,381.28
	Total:	**$ 4,349.59**