CITY OF MILLS
EST. 1921

PAID ACH / EFT TRANSACTIONS
4-8-25

Date	Payor	AMOUNT
4/3/25	Paymentech Fee	$ 1,292.73
4/3/25	Paymentech Fee	$ 102.40
4/3/25	Paymentech Fee	$ 30.97
4/4/25	Mech BNKCD NSD Deposit	$ 25.00
4/4/25	Deluxe - Operating Checks	$ 1,630.37
	Total:	**$ 3,081.47**