CITY OF MILLS
EST. 1921

PAID ACH / EFT TRANSACTIONS
1-14-25

Date	Payor	AMOUNT
12/26/24	Commerial R/E Loan	$ 1,063.77
12/31/24	Return Check	$ 79.98
1/3/25	Paymentech Fee	$ 30.54
1/3/25	Mech Bnkcd NSD	$ 124.00
1/3/25	Paymentech Fee	$ 781.84
1/3/25	Paymentech Fee	$ 1,197.18
1/6/25	American Express AXP	$ 38.17
1/7/25	Xpress Bill Pay Billing	$ 987.74
	Total:	**$ 4,303.22**