CITY OF MILLS
EST. 1921

PAID ACH / EFT TRANSACTIONS
9-9-25

Date	Payor	AMOUNT
9/3/25	Payment Tech Fee	$ 1,614.82
9/3/25	Payment Tech Fee	$ 82.37
9/3/25	Payment Tech Fee	$ 31.09
9/3/25	Merch BNKCD NSD	$ 25.00
9/5/25	Payment Tech Fee	$ 30.00
9/5/25	American Express AXP	$ 64.78
9/5/25	American Express AXP	$ 120.44
9/8/25	Xpress Bill Pay	$ 1,352.54
	Total:	**$ 3,321.04**