

PAID ACH / EFT TRANSACTIONS
7-14-26

Date	Payor	AMOUNT
7/3/26	Mech BNKCD NSD	\$ 25.00
7/3/26	PaymenTech FEE	\$ 31.14
7/3/26	PaymenTech FEE	\$ 197.64
7/3/26	PaymenTech FEE	\$ 1,288.36
7/6/26	American Express	\$ 22.93
7/6/26	TLO TLOLLC2WIU70KSROBMMEK	\$ 100.00
7/6/26	American Express	\$ 125.61
7/6/26	Xpress Bill Pay	\$ 1,506.18
	Total:	\$ 3,296.86