CITY OF MILLS
EST. 1921

PAID ACH / EFT TRANSACTIONS
3-11-25

Date	Payor	AMOUNT
3/6/25	Xpress Bill Pay Billing	$ 1,321.96
3/5/25	American Exptress AXP Discnt	$ 357.44
3/5/25	American Exptress AXP Discnt	$ 44.46
3/5/25	Return Deposited Item	$ 852.61
3/4/25	Payment Tech Fee	$ 1,013.90
3/4/25	Payment Tech Fee	$ 360.17
3/4/25	Payment Tech Fee	$ 30.54
3/3/25	Merch BNKCD NSD Deposit	$ 25.00
2/26/25	Return Deposited Item	$ 71.70
	Total:	**$ 4,077.78**