CITY OF MILLS
EST. 1921

PAID ACH / EFT TRANSACTIONS
11-10-25

Date	Payor	AMOUNT
11/3/25	MERCH BNKCD NSD	$ 25.00
11/4/25	PaymentTech Fee	$ 1,635.08
11/4/25	PaymentTech Fee	$ 382.56
11/4/25	PaymentTech Fee	$ 33.22
11/5/25	American Express	$ 117.50
11/5/25	American Express	$ 65.38
11/5/25	TLO TLOLLC	$ 25.00
11/7/25	Xpress Bill Pay	$ 1,458.00
	Total:	**$ 3,741.74**