CITY OF MILLS
EST. 1921

PAID ACH / EFT TRANSACTIONS
2-11-25

Date	Payor	AMOUNT
1/27/25	Commerial R/E Loan	$ 2,164.76
1/27/25	Payment to Line of Credit	$ 150,000.00
2/3/25	Mech Bnkcd NSD	$ 25.00
2/4/25	Paymentech Fee	$ 33.56
2/4/25	Paymentech Fee	$ 67.56
2/4/25	Paymentech Fee	$ 1,179.85
2/5/25	American Express AXP	$ 38.26
2/5/25	American Express AXP	$ 118.21
2/7/25	Xpress Bill Pay Billing	$ 1,279.28
	Total:	**$ 154,906.48**