

# CHECK REGISTER

City Of Millwood

Time: 14:16:41 Date: 02/06/2025

01/01/2025 To: 01/31/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
5	01/05/2025	Claims	5	EFT	Xpress Billpay		ENTERED TWICE IN ERROR
7	01/06/2025	Claims	5	EFT	Department of Revenue	2,229.36	December 2025 Public Utility Tax
8	01/05/2025	Claims	5	EFT	Xpress Billpay	358.59	December 2024 Online Transaction Fees
22	01/03/2025	Claims	5	EFT	Paymentech, LLC	367.77	December 2024 CC Transaction Fees
91	01/16/2025	Claims	5	EFT	Banner Bank	1,680.84	Annual Account Analysis Charge
134	01/28/2025	Claims	5	12620	Banner Bank - 4120	4,449.16	
001 General Fund						4,693.50	
401 Utility Operating Fund						4,392.22	
						<u>9,085.72</u>	Claims: 9,085.72

CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against the City of Millwood and that I am authorized to authenticate and certify to said claim.

( ) Treasurer \_\_\_\_\_ Date: \_\_\_\_\_

( ) Elected Representative \_\_\_\_\_ Date: \_\_\_\_\_

( ) Elected Representative \_\_\_\_\_ Date: \_\_\_\_\_

( ) Elected Representative \_\_\_\_\_ Date: \_\_\_\_\_