

CHECK REGISTER

City Of Millwood

Time: 11:09:07 Date: 05/08/2025

04/01/2025 To: 04/30/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
824	04/30/2025	Payroll	5	EFT		3,412.77	April 2025
827	04/30/2025	Payroll	5	EFT		3,481.45	April 2025
828	04/30/2025	Payroll	5	EFT		206.48	April 2025
829	04/30/2025	Payroll	5	EFT		4,570.49	April 2025
830	04/30/2025	Payroll	5	EFT		708.38	April 2025
831	04/30/2025	Payroll	5	EFT		3,899.31	April 2025
832	04/30/2025	Payroll	5	EFT		1,305.26	April 2025
835	04/30/2025	Payroll	5	EFT		5,926.33	April 2025
837	04/30/2025	Payroll	5	EFT		3,978.98	April 2025
840	04/30/2025	Payroll	5	EFT		206.48	April 2025
841	04/30/2025	Payroll	5	EFT		5,596.00	April 2025
843	04/30/2025	Payroll	5	EFT		206.48	April 2025
844	04/30/2025	Payroll	5	EFT		206.48	April 2025
846	04/30/2025	Payroll	5	EFT	EFTPS	13,237.14	941 Deposit for Pay Cycle(s) 04/30/2025 - 04/30/2025
847	04/30/2025	Payroll	5	EFT	AWC Employee Benefits Trust	11,527.74	Pay Cycle(s) 01/01/2024 To 01/31/2024 - Asuris; Pay Cycle(s) 01/01/2024 To 01/31/2024 - Kaiser; Pay Cycle(s) 01/01/2024 To 01/31/2024 - Dental; Pay Cycle(s) 01/01/2024 To 01/31/2024 - Vision; Pay Cycl
848	04/30/2025	Payroll	5	EFT	Department of Retirement	17,266.02	Pay Cycle(s) 04/30/2025 To 04/30/2025 - PERS 2; Pay Cycle(s) 04/30/2025 To 04/30/2025 - Deferred Comp
823	04/30/2025	Payroll	5	12771		36.71	April 2025
825	04/30/2025	Payroll	5	12772		11.71	April 2025
826	04/30/2025	Payroll	5	12773		206.48	April 2025
833	04/30/2025	Payroll	5	12774		22.94	April 2025
834	04/30/2025	Payroll	5	12775		22.94	April 2025
836	04/30/2025	Payroll	5	12776		36.71	April 2025
838	04/30/2025	Payroll	5	12777		22.94	April 2025
839	04/30/2025	Payroll	5	12778		36.71	April 2025
842	04/30/2025	Payroll	5	12779		22.94	April 2025
845	04/30/2025	Payroll	5	12780		36.71	April 2025
849	04/30/2025	Payroll	5	12781	HRA VEBA Trust Contributions	700.00	Pay Cycle(s) 01/01/2024 To 01/31/2024 - VEBA

001 General Fund
401 Utility Operating Fund

56,216.51
20,676.07

76,892.58 Payroll: 76,892.58

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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:_____