

CHECK REGISTER

City Of Millwood

Time: 11:47:42 Date: 10/08/2025

09/01/2025 To: 09/30/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1833	09/01/2025	Payroll	5	EFT		4,854.71	Vacation Pay Out Matkin
1836	09/05/2025	Payroll	5	EFT	EFTPS	14,781.22	941 Deposit for Pay Cycle(s) 08/31/2025 - 08/31/2025; 941 Deposit for Pay Cycle(s) 09/01/2025 - 09/01/2025
1839	09/12/2025	Payroll	5	EFT	Department of Retirement	13,066.75	Pay Cycle(s) 08/31/2025 To 08/31/2025 - PERS 2; Pay Cycle(s) 08/31/2025 To 08/31/2025 - Deferred Comp
2035	09/30/2025	Payroll	5	EFT		3,679.82	September 2025
2039	09/30/2025	Payroll	5	EFT		3,825.65	September 2025
2040	09/30/2025	Payroll	5	EFT		137.65	September 2025
2041	09/30/2025	Payroll	5	EFT		4,667.75	September 2025
2042	09/30/2025	Payroll	5	EFT		712.52	September 2025
2043	09/30/2025	Payroll	5	EFT		4,313.56	September 2025
2047	09/30/2025	Payroll	5	EFT		4,231.02	September 2025
2050	09/30/2025	Payroll	5	EFT		3,739.49	September 2025
2051	09/30/2025	Payroll	5	EFT		137.65	September 2025
2052	09/30/2025	Payroll	5	EFT		5,628.81	September 2025
2053	09/30/2025	Payroll	5	EFT		137.65	September 2025
2054	09/30/2025	Payroll	5	EFT		68.82	September 2025
2057	09/30/2025	Payroll	5	EFT	EFTPS	11,497.08	941 Deposit for Pay Cycle(s) 09/30/2025 - 09/30/2025
2122	09/30/2025	Payroll	5	EFT	AWC Employee Benefits Trust	14,164.94	Pay Cycle(s) 09/30/2025 To 09/30/2025 - Asuris; Pay Cycle(s) 09/30/2025 To 09/30/2025 - Kaiser; Pay Cycle(s) 09/30/2025 To 09/30/2025 - Dental; Pay Cycle(s) 09/30/2025 To 09/30/2025 - Vision; Pay Cycl
2034	09/30/2025	Payroll	5	13080		36.71	September 2025
2036	09/30/2025	Payroll	5	13081		11.71	September 2025
2037	09/30/2025	Payroll	5	13082		137.65	September 2025
2038	09/30/2025	Payroll	5	13083		22.94	September 2025
2044	09/30/2025	Payroll	5	13084		22.94	September 2025
2045	09/30/2025	Payroll	5	13085		22.94	September 2025
2046	09/30/2025	Payroll	5	13086		36.71	September 2025
2048	09/30/2025	Payroll	5	13087		22.94	September 2025
2049	09/30/2025	Payroll	5	13088		36.71	September 2025
2055	09/30/2025	Payroll	5	13089		36.71	September 2025
2056	09/30/2025	Payroll	5	13090	HRA VEBA Trust Contributions	700.00	Pay Cycle(s) 09/30/2025 To 09/30/2025 - VEBA

001 General Fund
401 Utility Operating Fund

63,614.13
27,118.92

90,733.05 Payroll: 90,733.05

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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: _____