

# CHECK REGISTER

City Of Millwood

Time: 10:32:46 Date: 07/03/2025

06/01/2025 To: 06/30/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1251	06/30/2025	Payroll	5	EFT		3,533.28	June 2025
1254	06/30/2025	Payroll	5	EFT		3,926.66	June 2025
1255	06/30/2025	Payroll	5	EFT		137.65	June 2025
1256	06/30/2025	Payroll	5	EFT		4,318.90	June 2025
1258	06/30/2025	Payroll	5	EFT		710.45	June 2025
1259	06/30/2025	Payroll	5	EFT		4,478.87	June 2025
1260	06/30/2025	Payroll	5	EFT		1,020.61	June 2025
1261	06/30/2025	Payroll	5	EFT		1,263.41	June 2025
1264	06/30/2025	Payroll	5	EFT		5,651.84	June 2025
1265	06/30/2025	Payroll	5	EFT		3,992.94	June 2025
1268	06/30/2025	Payroll	5	EFT		137.65	June 2025
1269	06/30/2025	Payroll	5	EFT		5,479.00	June 2025
1272	06/30/2025	Payroll	5	EFT		137.65	June 2025
1273	06/30/2025	Payroll	5	EFT		137.65	June 2025
1274	06/30/2025	Payroll	5	EFT	AWC Employee Benefits Trust	11,527.74	Pay Cycle(s) 06/30/2025 To 06/30/2025 - Asuris; Pay Cycle(s) 06/30/2025 To 06/30/2025 - Kaiser; Pay Cycle(s) 06/30/2025 To 06/30/2025 - Dental; Pay Cycle(s) 06/30/2025 To 06/30/2025 - Vision; Pay Cycl
1275	06/30/2025	Payroll	5	EFT	Department of Retirement	17,595.94	Pay Cycle(s) 06/30/2025 To 06/30/2025 - PERS 2; Pay Cycle(s) 06/30/2025 To 06/30/2025 - Deferred Comp
1276	06/30/2025	Payroll	5	EFT	EFTPS	13,854.25	941 Deposit for Pay Cycle(s) 06/30/2025 - 06/30/2025
1252	06/30/2025	Payroll	5	12877		68.82	June 2025
1253	06/30/2025	Payroll	5	12878		22.94	June 2025
1257	06/30/2025	Payroll	5	12879		335.15	June 2025
1262	06/30/2025	Payroll	5	12880		22.94	June 2025
1263	06/30/2025	Payroll	5	12881		22.94	June 2025
1266	06/30/2025	Payroll	5	12882		22.94	June 2025
1267	06/30/2025	Payroll	5	12883		1,189.95	June 2025
1270	06/30/2025	Payroll	5	12884		515.61	June 2025
1271	06/30/2025	Payroll	5	12885		22.94	June 2025
1277	06/30/2025	Payroll	5	12886	HRA VEBA Trust Contributions	700.00	Pay Cycle(s) 06/30/2025 To 06/30/2025 - VEBA

001 General Fund

58,840.46

401 Utility Operating Fund

21,988.26

80,828.72 Payroll:

80,828.72

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Page: 2

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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: \_\_\_\_\_