

CHECK REGISTER

City Of Millwood

Time: 10:36:56 Date: 12/04/2025

11/30/2025 To: 11/30/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2532	11/30/2025	Payroll	5	EFT		3,377.27	
2533	11/30/2025	Payroll	5	EFT		137.65	
2534	11/30/2025	Payroll	5	EFT		4,214.70	
2535	11/30/2025	Payroll	5	EFT		712.52	
2537	11/30/2025	Payroll	5	EFT			
2540	11/30/2025	Payroll	5	EFT		3,885.16	
2542	11/30/2025	Payroll	5	EFT		3,719.94	
2543	11/30/2025	Payroll	5	EFT		137.65	
2544	11/30/2025	Payroll	5	EFT		5,821.58	
2545	11/30/2025	Payroll	5	EFT		137.65	
2546	11/30/2025	Payroll	5	EFT		137.65	
2530	11/30/2025	Payroll	5	13201		137.65	
2531	11/30/2025	Payroll	5	13202		22.94	
2536	11/30/2025	Payroll	5	13203		471.40	
2538	11/30/2025	Payroll	5	13204		22.94	
2539	11/30/2025	Payroll	5	13205		22.94	
2541	11/30/2025	Payroll	5	13206		22.94	
2547	11/30/2025	Payroll	5	13207	HRA VEBA Trust Contributions	800.00	Pay Cycle(s) 11/30/2025 To 11/30/2025 - VEBA
2529	11/30/2025	Payroll	5	13247		3,381.23	
						19,698.07	
						7,465.74	
						27,163.81	Payroll: 27,163.81

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: _____