

CHECK REGISTER

City Of Millwood

Time: 12:01:02 Date: 03/06/2025

02/01/2025 To: 02/28/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
364	02/28/2025	Payroll	5	EFT		3,385.37	February 2025
367	02/28/2025	Payroll	5	EFT		3,068.12	February 2025
368	02/28/2025	Payroll	5	EFT		68.82	February 2025
369	02/28/2025	Payroll	5	EFT		5,132.81	February 2025
370	02/28/2025	Payroll	5	EFT		716.66	February 2025
371	02/28/2025	Payroll	5	EFT		3,595.27	February 2025
372	02/28/2025	Payroll	5	EFT		869.61	February 2025
375	02/28/2025	Payroll	5	EFT		5,531.37	February 2025
377	02/28/2025	Payroll	5	EFT		4,326.85	February 2025
380	02/28/2025	Payroll	5	EFT		68.82	February 2025
381	02/28/2025	Payroll	5	EFT		6,338.93	February 2025
383	02/28/2025	Payroll	5	EFT		68.82	February 2025
384	02/28/2025	Payroll	5	EFT		68.82	February 2025
396	02/28/2025	Payroll	5	EFT	EFTPS	13,075.71	941 Deposit for Pay Cycle(s) 02/28/2025 - 02/28/2025
397	02/28/2025	Payroll	5	EFT	Department of Retirement	16,976.47	Pay Cycle(s) 02/28/2025 To 02/28/2025 - PERS 2; Pay Cycle(s) 02/28/2025 To 02/28/2025 - Deferred Comp
398	02/28/2025	Payroll	5	EFT	AWC Employee Benefits Trust	11,527.74	Pay Cycle(s) 02/28/2025 To 02/28/2025 - Asuris; Pay Cycle(s) 02/28/2025 To 02/28/2025 - Kaiser; Pay Cycle(s) 02/28/2025 To 02/28/2025 - Dental; Pay Cycle(s) 02/28/2025 To 02/28/2025 - Vision; Pay Cycl
363	02/28/2025	Payroll	5	12666		36.71	February 2025
365	02/28/2025	Payroll	5	12667		11.71	February 2025
366	02/28/2025	Payroll	5	12668		68.82	February 2025
373	02/28/2025	Payroll	5	12669		22.94	February 2025
374	02/28/2025	Payroll	5	12670		22.94	February 2025
376	02/28/2025	Payroll	5	12671		36.71	February 2025
378	02/28/2025	Payroll	5	12672		22.94	February 2025
379	02/28/2025	Payroll	5	12673		36.71	February 2025
382	02/28/2025	Payroll	5	12674		22.94	February 2025
385	02/28/2025	Payroll	5	12675		36.71	February 2025
399	02/28/2025	Payroll	5	12676	HRA VEBA Trust Contributions	700.00	Pay Cycle(s) 02/28/2025 To 02/28/2025 - VEBA
001 General Fund						54,408.99	
401 Utility Operating Fund						21,430.33	

75,839.32	Payroll:	75,839.32
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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:_____