

CHECK REGISTER

City Of Millwood

Time: 10:02:52 Date: 09/05/2025

08/01/2025 To: 08/31/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1541	08/06/2025	Payroll	5	EFT	EFTPS	15,566.63	941 Deposit for Pay Cycle(s) 07/31/2025 - 07/31/2025
1543	08/06/2025	Payroll	5	EFT	AWC Employee Benefits Trust	16,799.74	Pay Cycle(s) 07/31/2025 To 07/31/2025 - Asuris; Pay Cycle(s) 07/31/2025 To 07/31/2025 - Kaiser; Pay Cycle(s) 07/31/2025 To 07/31/2025 - Dental; Pay Cycle(s) 07/31/2025 To 07/31/2025 - Vision; Pay Cycl
1545	08/05/2025	Payroll	5	EFT	Department of Retirement	5,756.59	Pay Cycle(s) 07/31/2025 To 07/31/2025 - PERS 2
1699	08/18/2025	Payroll	5	EFT	Department of Retirement	10,357.00	Pay Cycle(s) 07/31/2025 To 07/31/2025 - Deferred Comp
1814	08/31/2025	Payroll	5	EFT		3,164.16	August 2025
1817	08/31/2025	Payroll	5	EFT		3,669.68	August 2025
1818	08/31/2025	Payroll	5	EFT		68.82	August 2025
1819	08/31/2025	Payroll	5	EFT		4,404.00	August 2025
1821	08/31/2025	Payroll	5	EFT		713.56	August 2025
1822	08/31/2025	Payroll	5	EFT		4,125.83	August 2025
1823	08/31/2025	Payroll	5	EFT		1,786.07	August 2025
1824	08/31/2025	Payroll	5	EFT		6,079.05	August 2025
1826	08/31/2025	Payroll	5	EFT		4,037.39	August 2025
1827	08/31/2025	Payroll	5	EFT		3,245.24	August 2025
1828	08/31/2025	Payroll	5	EFT		5,847.54	August 2025
1831	08/31/2025	Payroll	5	EFT		68.82	August 2025
1832	08/31/2025	Payroll	5	EFT		68.82	August 2025
1838	08/31/2025	Payroll	5	EFT	AWC Employee Benefits Trust	14,164.94	Pay Cycle(s) 08/31/2025 To 08/31/2025 - Asuris; Pay Cycle(s) 08/31/2025 To 08/31/2025 - Kaiser; Pay Cycle(s) 08/31/2025 To 08/31/2025 - Dental; Pay Cycle(s) 08/31/2025 To 08/31/2025 - Vision; Pay Cycl
1544	08/05/2025	Payroll	5	12950	HRA VEBA Trust Contributions	800.00	Pay Cycle(s) 07/31/2025 To 07/31/2025 - VEBA
1813	08/31/2025	Payroll	5	13021		36.71	August 2025
1815	08/31/2025	Payroll	5	13022		11.71	August 2025
1816	08/31/2025	Payroll	5	13023		68.82	August 2025
1820	08/31/2025	Payroll	5	13024		446.87	August 2025
1825	08/31/2025	Payroll	5	13025		36.71	August 2025
1829	08/31/2025	Payroll	5	13026		317.96	August 2025
1830	08/31/2025	Payroll	5	13027		596.70	August 2025
1837	08/31/2025	Payroll	5	13028	HRA VEBA Trust Contributions	700.00	Pay Cycle(s) 08/31/2025 To 08/31/2025 - VEBA

001 General Fund
401 Utility Operating Fund

69,504.28
33,435.08

102,939.36 Payroll: 102,939.36

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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: _____

