

CHECK REGISTER

City Of Millwood

Time: 11:51:11 Date: 08/08/2025

07/01/2025 To: 07/31/2025

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1485	07/31/2025	Payroll	5	EFT	PFMLA - Employment Security	1,182.41	Pay Cycle(s) 04/01/2025 To 06/30/2025 - PFMLA
1486	07/31/2025	Payroll	5	EFT	WA Cares Fund-Employment Security	1,042.27	Pay Cycle(s) 04/01/2025 To 06/30/2025 - WA State Long Term Care
1487	07/31/2025	Payroll	5	EFT	WA State Labor & Industries	3,032.60	2ND Quarter L&I: 04/01/2025 - 06/30/2025
1512	07/31/2025	Payroll	5	EFT		3,857.56	July 2025
1516	07/31/2025	Payroll	5	EFT		4,437.89	July 2025
1517	07/31/2025	Payroll	5	EFT		68.82	July 2025
1518	07/31/2025	Payroll	5	EFT		4,862.25	July 2025
1520	07/31/2025	Payroll	5	EFT		712.52	July 2025
1521	07/31/2025	Payroll	5	EFT		4,496.35	July 2025
1522	07/31/2025	Payroll	5	EFT		1,570.16	July 2025
1525	07/31/2025	Payroll	5	EFT		6,231.66	July 2025
1527	07/31/2025	Payroll	5	EFT		4,238.90	July 2025
1531	07/31/2025	Payroll	5	EFT		68.82	July 2025
1532	07/31/2025	Payroll	5	EFT		5,618.41	July 2025
1536	07/31/2025	Payroll	5	EFT		68.82	July 2025
1537	07/31/2025	Payroll	5	EFT		68.82	July 2025
1511	07/31/2025	Payroll	5	12935		110.12	July 2025
1513	07/31/2025	Payroll	5	12936		85.12	July 2025
1514	07/31/2025	Payroll	5	12937		68.82	July 2025
1515	07/31/2025	Payroll	5	12938		22.94	July 2025
1519	07/31/2025	Payroll	5	12939		1,022.64	July 2025
1523	07/31/2025	Payroll	5	12940		22.94	July 2025
1524	07/31/2025	Payroll	5	12941		22.94	July 2025
1526	07/31/2025	Payroll	5	12942		110.12	July 2025
1528	07/31/2025	Payroll	5	12943		22.94	July 2025
1529	07/31/2025	Payroll	5	12944		110.12	July 2025
1530	07/31/2025	Payroll	5	12945		2,861.19	July 2025
1533	07/31/2025	Payroll	5	12946		1,737.80	July 2025
1534	07/31/2025	Payroll	5	12947		95.48	July 2025
1535	07/31/2025	Payroll	5	12948		22.94	July 2025
1538	07/31/2025	Payroll	5	12949		110.12	July 2025
001 General Fund						28,240.36	
401 Utility Operating Fund						19,744.13	

47,984.49 Payroll: 47,984.49

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: _____