

# CHECK REGISTER

City Of Millwood

Time: 15:36:32 Date: 06/06/2025

05/01/2025 To: 05/31/2025

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| Trans | Date       | Type    | Acct # | Chk # | Claimant                          | Amount    | Memo                                                                                                                                                                                                     |
|-------|------------|---------|--------|-------|-----------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 855   | 05/05/2025 | Payroll | 5      | EFT   | PFMLA - Employment Security       | 928.01    | Pay Cycle(s) 01/01/2025 To 03/31/2025 - PFMLA                                                                                                                                                            |
| 856   | 05/05/2025 | Payroll | 5      | EFT   | WA Cares Fund-Employment Security | 818.02    | Pay Cycle(s) 01/01/2025 To 03/31/2025 - WA State Long Term Care                                                                                                                                          |
| 1059  | 05/31/2025 | Payroll | 5      | EFT   |                                   | 3,696.16  | May 2025                                                                                                                                                                                                 |
| 1060  | 05/31/2025 | Payroll | 5      | EFT   |                                   | 137.65    | May 2025                                                                                                                                                                                                 |
| 1061  | 05/31/2025 | Payroll | 5      | EFT   |                                   | 4,692.18  | May 2025                                                                                                                                                                                                 |
| 1062  | 05/31/2025 | Payroll | 5      | EFT   |                                   | 710.45    | May 2025                                                                                                                                                                                                 |
| 1063  | 05/31/2025 | Payroll | 5      | EFT   |                                   | 4,764.29  | May 2025                                                                                                                                                                                                 |
| 1064  | 05/31/2025 | Payroll | 5      | EFT   |                                   | 1,330.36  | May 2025                                                                                                                                                                                                 |
| 1066  | 05/31/2025 | Payroll | 5      | EFT   |                                   | 6,227.28  | May 2025                                                                                                                                                                                                 |
| 1068  | 05/31/2025 | Payroll | 5      | EFT   |                                   | 4,213.73  | May 2025                                                                                                                                                                                                 |
| 1071  | 05/31/2025 | Payroll | 5      | EFT   |                                   | 137.65    | May 2025                                                                                                                                                                                                 |
| 1072  | 05/31/2025 | Payroll | 5      | EFT   |                                   | 6,038.47  | May 2025                                                                                                                                                                                                 |
| 1074  | 05/31/2025 | Payroll | 5      | EFT   |                                   | 137.65    | May 2025                                                                                                                                                                                                 |
| 1075  | 05/31/2025 | Payroll | 5      | EFT   |                                   | 137.65    | May 2025                                                                                                                                                                                                 |
| 1077  | 05/31/2025 | Payroll | 5      | EFT   | EFTPS                             | 14,379.16 | 941 Deposit for Pay Cycle(s) 05/31/2025 - 05/31/2025                                                                                                                                                     |
| 1078  | 05/31/2025 | Payroll | 5      | EFT   | AWC Employee Benefits Trust       | 11,527.74 | Pay Cycle(s) 05/31/2025 To 05/31/2025 - Asuris; Pay Cycle(s) 05/31/2025 To 05/31/2025 - Kaiser; Pay Cycle(s) 05/31/2025 To 05/31/2025 - Dental; Pay Cycle(s) 05/31/2025 To 05/31/2025 - Vision; Pay Cycl |
| 1080  | 05/31/2025 | Payroll | 5      | EFT   | Department of Retirement          | 17,826.97 | Pay Cycle(s) 05/31/2025 To 05/31/2025 - PERS 2; Pay Cycle(s) 05/31/2025 To 05/31/2025 - Deferred Comp                                                                                                    |
| 1055  | 05/31/2025 | Payroll | 5      | 12832 |                                   | 36.71     | May 2025                                                                                                                                                                                                 |
| 1057  | 05/31/2025 | Payroll | 5      | 12833 |                                   | 11.71     | May 2025                                                                                                                                                                                                 |
| 1058  | 05/31/2025 | Payroll | 5      | 12834 |                                   | 137.65    | May 2025                                                                                                                                                                                                 |
| 1065  | 05/31/2025 | Payroll | 5      | 12835 |                                   | 22.94     | May 2025                                                                                                                                                                                                 |
| 1067  | 05/31/2025 | Payroll | 5      | 12836 |                                   | 36.71     | May 2025                                                                                                                                                                                                 |
| 1069  | 05/31/2025 | Payroll | 5      | 12837 |                                   | 22.94     | May 2025                                                                                                                                                                                                 |
| 1070  | 05/31/2025 | Payroll | 5      | 12838 |                                   | 36.71     | May 2025                                                                                                                                                                                                 |
| 1073  | 05/31/2025 | Payroll | 5      | 12839 |                                   | 22.94     | May 2025                                                                                                                                                                                                 |
| 1076  | 05/31/2025 | Payroll | 5      | 12840 |                                   | 36.71     | May 2025                                                                                                                                                                                                 |
| 1079  | 05/31/2025 | Payroll | 5      | 12841 | HRA VEBA Trust Contributions      | 700.00    | Pay Cycle(s) 05/31/2025 To 05/31/2025 - VEBA                                                                                                                                                             |
| 1056  | 05/31/2025 | Payroll | 5      | 12842 |                                   | 3,672.40  | May 2025                                                                                                                                                                                                 |

001 General Fund  
401 Utility Operating Fund

55,579.07  
26,861.77

82,440.84 Payroll: 82,440.84

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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: \_\_\_\_\_