CHECK REGISTER

Time: 11:00:31 Date: 04/02/2025 1 Page:

03/01/2025 To: 03/31/2025

Trans Date Type Acct # Chk # Claimant Amount Memo 610 03/31/2025 **Payroll** 5 **EFT** 3,507.78 March 2025 614 03/31/2025 **Payroll** 5 **EFT** 3,344.44 March 2025 615 Payroll 5 **EFT** 275.31 March 2025 03/31/2025 5 616 03/31/2025 **Payroll EFT** 4,726.93 March 2025 5 617 03/31/2025 Payroll **EFT** 716.66 March 2025 5 618 03/31/2025 Payroll **EFT** 3,749.84 March 2025 619 **Payroll** 5 **EFT** 1,320.97 March 2025 03/31/2025 6,156.32 March 2025 Payroll 5 **EFT** 622 03/31/2025 5 03/31/2025 Payroll **EFT** 3,993.25 March 2025 624 Payroll 5 626 03/31/2025 **EFT** 206.48 March 2025 Payroll 5 627 03/31/2025 **EFT** 5,104.71 March 2025 5 **Payroll EFT** 629 03/31/2025 275.31 March 2025 5 630 03/31/2025 **Payroll EFT** 275.31 March 2025 12,958.69 941 Deposit for Pay Cycle(s) 5 632 03/31/2025 Payroll EFT **EFTPS** 03/31/2025 - 03/31/2025 5 633 03/31/2025 **Payroll AWC Employee Benefits Trust** 11,527.74 Pay Cycle(s) 03/31/2025 To 03/31/2025 - Asuris; Pay Cycle(s) 03/31/2025 To 03/31/2025 -Kaiser; Pay Cycle(s) 03/31/2025 To 03/31/2025 - Dental; Pay Cycle(s) 03/31/2025 To 03/31/2025 -Vision; Pay Cycl 03/31/2025 5 **EFT** Department of Retirement 16,796.60 Pay Cycle(s) 03/31/2025 To 634 Payroll 03/31/2025 - PERS 2; Pay Cycle(s) 03/31/2025 To 03/31/2025 -Deferred Comp 5 637 03/31/2025 **Payroll** EFT WA State Labor & Industries 2,946.45 1ST Quarter L&I: 01/01/2025 -03/31/2025 5 609 Payroll 12724 36.71 March 2025 03/31/2025 5 **Payroll** 12725 611 03/31/2025 11.71 March 2025 5 612 03/31/2025 **Payroll** 12726 275.31 March 2025 5 Payroll 12727 22.94 March 2025 613 03/31/2025 5 620 03/31/2025 Payroll 12728 22.94 March 2025 5 621 03/31/2025 Payroll 12729 22.94 March 2025 5 623 03/31/2025 Payroll 12730 36.71 March 2025 625 03/31/2025 Payroll 5 12731 22.94 March 2025 628 03/31/2025 Payroll 5 12732 22.94 March 2025 03/31/2025 Payroll 5 12733 36.71 March 2025 631 5 700.00 Pay Cycle(s) 03/31/2025 To 635 03/31/2025 Payroll 12734 HRA VEBA Trust Contributions 03/31/2025 - VEBA 001 General Fund 56.041.55

401 Utility Operating Fund 23,053.09

79,094.64 Payroll:

79,094.64

City Of Millwood

Type

Acct #

Trans Date

CHECK REGISTER

03/01/2025 To: 03/31/2025

Time: 11:00:31 Date: Page:

Amount Memo

04/02/2025

2

00/01/2020 101 00/01/2020

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.

Claimant

| () Treasurer | Date: |
|----------------------------|-------|
| () Elected Representative | Date: |
| () Elected Representative | Date: |
| () Elected Representative | Date: |

Chk #