

CHECK REGISTER

City Of Millwood

Time: 09:15:09 Date: 09/02/2026

08/01/2026 To: 08/31/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1731	08/05/2026	Payroll	5	EFT	EFTPS	13,492.90	941 Deposit for Pay Cycle(s) 07/31/2026 - 07/31/2026
1749	08/04/2026	Claims	5	EFT	Paymentech, LLC	516.41	Paymentech CC Processing Fees for July 2026
1750	08/06/2026	Claims	5	EFT	Xpress Billpay	439.25	Xpress Bill Svc Fees for July 2026
1807	08/13/2026	Claims	5	EFT	Fuelman	1,101.52	Fleet Mgmt Report for 7/1/2026 - 7/31/2026
1809	08/13/2026	Payroll	5	EFT	AWC Employee Benefits Trust	15,009.22	Pay Cycle(s) 07/01/2026 To 07/31/2026 - Asuris; Pay Cycle(s) 07/01/2026 To 07/31/2026 - Kaiser; Pay Cycle(s) 07/01/2026 To 07/31/2026 - Dental; Pay Cycle(s) 07/01/2026 To 07/31/2026 - Vision; Pay Cycl
1813	08/17/2026	Payroll	5	EFT	Department of Retirement	5,066.93	Pay Cycle(s) 07/01/2026 To 07/31/2026 - PERS 2; Pay Cycle(s) 07/01/2026 To 07/31/2026 - PERS 3
1840	08/18/2026	Payroll	5	EFT	Department of Retirement	7,509.59	Pay Cycle(s) 07/01/2026 To 07/31/2026 - Deferred Comp
1864	08/24/2026	Payroll	5	EFT	WA State Labor & Industries	3,437.34	2ND Quarter L&I: 04/01/2026 - 06/30/2026
1865	08/24/2026	Claims	5	EFT	Banner Bank - 4120	1,372.00	Kyle Schiewe Credit Card Purchases 07/08/2026 - 08/07/2026
1866	08/24/2026	Claims	5	EFT	Banner Bank - 9371	1,886.73	Bridget Gill Card Purchases 07/07/2026 to 08/07/2026
1934	08/25/2026	Claims	5	EFT	Department of Revenue	3,354.67	July 2026 Sales & Excise Tax Filing
1937	08/31/2026	Payroll	5	EFT	Michael L Ankney	36.71	August 2026
1938	08/31/2026	Payroll	5	EFT	Anne Aslin	22.94	August 2026
1939	08/31/2026	Payroll	5	EFT	Samuel Gene Bachman	3,667.96	August 2026
1941	08/31/2026	Payroll	5	EFT	Shawna Beese	734.16	August 2026
1942	08/31/2026	Payroll	5	EFT	Karina Laura Chernioglo	36.71	August 2026
1943	08/31/2026	Payroll	5	EFT	Shaun Broderick Culler	137.65	August 2026
1944	08/31/2026	Payroll	5	EFT	LaDonna DeMent	1,262.80	August 2026
1945	08/31/2026	Payroll	5	EFT	London Elsdén	569.44	August 2026
1946	08/31/2026	Payroll	5	EFT	Matthew James Erdahl	4,408.73	August 2026
1947	08/31/2026	Payroll	5	EFT	Bridget Gill	4,276.26	August 2026
1948	08/31/2026	Payroll	5	EFT	Aaron Hall	5,137.98	August 2026
1950	08/31/2026	Payroll	5	EFT	Kristine M Major	22.94	August 2026
1951	08/31/2026	Payroll	5	EFT	Heidi Mattox	610.10	August 2026
1952	08/31/2026	Payroll	5	EFT	Jay James Molitor	36.71	August 2026
1953	08/31/2026	Payroll	5	EFT	Bryce Keith Noack	4,042.98	August 2026
1954	08/31/2026	Payroll	5	EFT	Annette T Oakes	22.94	August 2026
1955	08/31/2026	Payroll	5	EFT	Daniel Karl Sander	68.82	August 2026
1956	08/31/2026	Payroll	5	EFT	Tyler Sargent	1,689.66	August 2026
1957	08/31/2026	Payroll	5	EFT	Kyle Lee Schiewe	5,915.89	August 2026
1958	08/31/2026	Payroll	5	EFT	Tina M Seifert	137.65	August 2026
1959	08/31/2026	Payroll	5	EFT	Joshua Simmons	2,553.66	August 2026
1960	08/31/2026	Payroll	5	EFT	Alexis Breanne Simpson	90.53	August 2026
1961	08/31/2026	Payroll	5	EFT	Kelly K Stravens	137.65	August 2026
1962	08/31/2026	Payroll	5	EFT	Andrew J Van Hees	137.65	August 2026
1738	08/05/2026	Claims	5	13735	AT&T Mobility	536.56	Billing 06/27/2026 - 07/26/2026
1739	08/05/2026	Claims	5	13736	Adams Tractor of Spokane	56.71	Park/Trail Supplies
1740	08/05/2026	Claims	5	13737	Circle M Const. & Landscaping Supply	590.92	Storm Water Drainage
1741	08/05/2026	Claims	5	13738	DataPro Solutions, Inc.	767.55	September 2026 ArmorPoint Platform Access - 360 Solution - up to 50 Events Sources

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1742	08/05/2026	Claims	5	13739	Fuelman		EFT needed; vendor failed to process payment in a timely manner and locked city's fuel cards
1743	08/05/2026	Claims	5	13740	Joyce Momb	122.74	061600.00 - 2904 N MAPLE ROAD
1744	08/05/2026	Claims	5	13741	North 40 Outfitters	174.20	Water Supplies-Repair & Maint; Shop-Small Tools & Supplies; Shop-Supplies; Trail/Park Supplies
1745	08/05/2026	Claims	5	13742	Quadient Leasing USA, Inc.	2,921.96	April 2026 Postage Meter Leasing; July 2026 Postage Meter Leasing
1746	08/05/2026	Claims	5	13743	Shamrock Paving, Inc.	302,717.26	Service Period: 7/6/2026 - 7/22/2026
1747	08/05/2026	Claims	5	13744	Welch-Comer	53,518.20	TIB-Argonne Rd/Trent to Frederick Rehab - Professional Services from May 17, 2026 to June 20, 2025; PHASE ONE - WSDOT-Argonne Rd/Empire to Liberty Cont; Millwood - General Enginerring Services/Profess
1782	08/11/2026	Claims	5	13745	Access Information Management	60.72	Access Classic/Shred - Executive Console - Service/Plant
1783	08/11/2026	Claims	5	13746	Anatek Labs, Inc.	89.00	Drinking Water Test - W Nitrate & W Ion Prep; Drinking Water Testing - W Bacteria
1784	08/11/2026	Claims	5	13747	Arrow Construction Supply	67.73	Street/Speed Bump Insallation/Small Tools; Street/Speed Bumps/Small Tools
1785	08/11/2026	Claims	5	13748	Avista Utilities	12,788.69	July 2026 Electric/Gas Billing
1786	08/11/2026	Claims	5	13749	Canon Financial Services, Inc.	185.13	July 2026 Contract Services
1787	08/11/2026	Claims	5	13750	City of Millwood	11,760.87	July Services from 07/01/2026 - 07/31/2026
1788	08/11/2026	Claims	5	13751	DataPro Solutions, Inc.	351.53	September 2026 Disaster Recovery Backup w/ Managed Offsite Replication & Virtual Snapshots
1789	08/11/2026	Claims	5	13752	H&H Document Management Solutions	290.82	Canon/IR-ADV DX C5850
1790	08/11/2026	Claims	5	13753	HD Supply Facilities Maintenance, LTD.	1,282.84	Park Supplies
1791	08/11/2026	Claims	5	13754	Master Meter, Inc	2,083.00	Mlink Vehicle Reading Software Support/Annual Support
1792	08/11/2026	Claims	5	13755	National Barricade	1,449.70	Traffic Calming - Speed Bump w/ Yellow Stripes & Rebar Pins w/ Washer
1793	08/11/2026	Claims	5	13756	North 40 Outfitters	32.88	Street-Supplies & Traffic Calming; Trail/Park Supplies
1794	08/11/2026	Claims	5	13757	One Call Concepts, Inc.	12.00	July 2026- One Call Before You Dig Service
1795	08/11/2026	Claims	5	13758	Oxarc	16.87	Oxygen Tank Rental
1796	08/11/2026	Claims	5	13759	Spokane County Environmental Service	32,860.07	August 2026 Sewer Billing
1797	08/11/2026	Claims	5	13760	Spokane County Treasurer - SCRAPS	844.45	Animal Control & Shelter Services July 2026
1798	08/11/2026	Claims	5	13761	Spokane County Treasurer - Sheriff's	27,318.17	August 2026 LE Contract Services
1799	08/11/2026	Claims	5	13762	Spokane Power Tool	250.77	Parks & Facilities/Small Tools
1800	08/11/2026	Claims	5	13763	Legal Posting The Spokesman-Review	161.27	Publication Services

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1801	08/11/2026	Claims	5	13764	Upward 7 Consulting	7,250.00	July 2026 Contract Land use Planning Services/Contract City Planner
1802	08/11/2026	Claims	5	13765	Vanguard Cleaning Systems	300.00	August 2026 Monthly Service Charge
1803	08/11/2026	Claims	5	13766	WM Of Spokane - Monthly	280.14	JULY 2026 - 07/01/26 - 07/31/26
1804	08/11/2026	Claims	5	13767	Quadient Finance USA, Inc.	3,234.08	Postage
1836	08/18/2026	Claims	5	13768	CenturyLink	148.78	SEWER COMMUNICATIONS ACCT ENDING 6516; SEWER COMMUNICATIONS ACCT ENDING 5926
1837	08/18/2026	Claims	5	13769	Montgomery Hardware	563.90	Park/Facilities/Trail/Traffic Control - Supplies
1838	08/18/2026	Claims	5	13770	State Auditor's Office	10,354.46	Accountability , Federal and Financial Audit
1839	08/18/2026	Claims	5	13771	Witherspoon Brajcich McPhee, PLLC	15,134.96	Aaron Hamilton - Matter 700004.031; Non Adverse Business Law Advice - Matter 700004.000
1863	08/24/2026	Payroll	5	13772	WA State Labor & Industries		EFT
1870	08/24/2026	Claims	5	13773	Anatek Labs, Inc.	42.00	Drinking Water W Bacteria Test
1871	08/24/2026	Claims	5	13774	Circle M Const. & Landscaping Supply	244.45	Park - Top Soil for Grass Patches
1872	08/24/2026	Claims	5	13775	Comcast	279.58	Services 08/11/2026 to 09/10/2026
1873	08/24/2026	Claims	5	13776	Complete Office	426.99	Office Supplies
1874	08/24/2026	Claims	5	13777	Horizon Distributors, Inc.	325.73	Park & Trail Supplies
1875	08/24/2026	Claims	5	13778	Intermax Networks	278.33	Central Services - Communications
1876	08/24/2026	Claims	5	13779	National Barricade	588.60	Street Signs-Frederick/Argonne/9100 E; Street-Supplies/Radar Sign Brackets; Street Signs-Medium Post Straps
1877	08/24/2026	Claims	5	13780	WA State Department of Health	2,750.00	Site Visit & DOH Survey Base Fee
1878	08/24/2026	Claims	5	13781	Welch-Comer	89,216.72	Professional Services from June 21, 2026 to July 18, 2026; Professional Services from June 21, 2026 to July 18, 2026; Professional Services from June 21, 2026 to July 18, 2026
1879	08/25/2026	Payroll	5	13782	HRA VEBA Trust Contributions	700.00	Pay Cycle(s) 07/01/2026 To 07/31/2026 - VEBA
1901	08/25/2026	Claims	5	13783	DataPro Solutions, Inc.	3,575.00	Lenovo 16" Legion 7i Gen 10
1940	08/31/2026	Payroll	5	13784	Roberta L Beese	11.71	August 2026
1949	08/31/2026	Payroll	5	13785	Colleen A Kirsten	22.94	August 2026

001 General Fund	570,913.48
002 Restricted Uses Fund - Managerial	27,318.17
401 Utility Operating Fund	46,894.34
403 Sewer Capital Fund - Managerial	32,860.07

* Transaction Has Mixed Revenue And Expense Accounts	677,986.06	Claims:	596,976.91
		Payroll:	81,009.15

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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:_____