CHECK REGISTER

City Of Millwood | Time: 08:55:43 Date: 08/06/2026

07/01/2026 To: 07/31/2026 | Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1477	07/06/2026	Claims	5	EFT	Xpress Billpay	427.97	Xpress Bill Svc Fees for June 2027
1479	07/03/2026	Payroll	5	EFT	EFTPS	11,432.14	941 Deposit for Pay Cycle(s) 06/30/2026 - 06/30/2026
1482	07/03/2026	Claims	5	EFT	Paymentech, LLC	542.28	Paymentech CC Processing Fees for June 2026
1483	07/07/2026	Payroll	5	EFT	AWC Employee Benefits Trust	15,009.22	Pay Cycle(s) 06/30/2026 To 06/30/2026 - Asuris; Pay Cycle(s) 06/30/2026 To 06/30/2026 - Kaiser; Pay Cycle(s) 06/30/2026 To 06/30/2026 - Dental; Pay Cycle(s) 06/30/2026 To 06/30/2026 - Vision; Pay Cycl
1528	07/10/2026	Payroll	5	EFT	Department of Retirement	4,603.95	Pay Cycle(s) 06/30/2026 To 06/30/2026 - PERS 2; Pay Cycle(s) 06/30/2026 To 06/30/2026 - PERS 3
1531	07/13/2026	Payroll	5	EFT	Department of Retirement	7,509.59	Pay Cycle(s) 06/30/2026 To 06/30/2026 - Deferred Comp
1554	07/15/2026	Payroll	5	EFT	WA Cares Fund-Employment Security	789.58	Pay Cycle(s) 04/30/2026 To 04/30/2026 - WA State Long Term Care; Pay Cycle(s) 05/31/2026 To 05/31/2026 - WA State Long Term Care; Pay Cycle(s) 05/31/2026 To 05/31/2026 - WA State Long Term Care; Pay C
1559	07/17/2026	Claims	5	EFT	Banner Bank - 4120	1,946.56	Kyle S CC Purchases 06/24/2026 - 07/06/2026
1560	07/17/2026	Claims	5	EFT	Banner Bank - 9371	1,847.88	Bridget Gill Card Purchases 06/11/2026 to 07/06/2026
1621	07/22/2026	Claims	5	EFT	Department of Revenue	2,832.70	June 2026 Sales & Excise Tax Filing
1646	07/28/2026	Claims	5	EFT	Fuelman	773.33	June Fuel 06/01/2026 - 06/30/2026
1687	07/14/2026	Payroll	5	EFT	PFMLA - Employment Security	1,098.81	Pay Cycle(s) 04/01/2026 To 06/30/2026 - PFMLA FY2026 Q2
1702	07/31/2026	Payroll	5	EFT	Michael L Ankney	73.42	July 2026
1703	07/31/2026	Payroll	5	EFT	Anne Aslin	22.94	July 2026
1704	07/31/2026	Payroll	5	EFT	Samuel Gene Bachman	3,990.12	July 2026
1705	07/31/2026	Payroll	5	EFT	Shawna Beese	734.16	July 2026
1707	07/31/2026	Payroll	5	EFT	Karina Laura Chernioglo	36.71	July 2026
1708	07/31/2026	Payroll	5	EFT	Shaun Broderick Culler	137.65	July 2026
1709	07/31/2026	Payroll	5	EFT	LaDonna DeMent	1,627.80	July 2026
1710	07/31/2026	Payroll	5	EFT	London Elsden	1,895.23	July 2026
1711	07/31/2026	Payroll	5	EFT	Matthew James Erdahl	5,010.33	July 2026
1712	07/31/2026	Payroll	5	EFT	Bridget Gill	4,682.76	July 2026
1713	07/31/2026	Payroll	5	EFT	Aaron Hall	5,366.74	July 2026
1715	07/31/2026	Payroll	5	EFT	Kristine M Major	22.94	July 2026
1716	07/31/2026	Payroll	5	EFT	Heidi Mattox	1,264.79	July 2026
1717	07/31/2026	Payroll	5	EFT	Jay James Molitor	73.42	July 2026
1718	07/31/2026	Payroll	5	EFT	Bryce Keith Noack	4,395.98	July 2026
1719	07/31/2026	Payroll	5	EFT	Annette T Oakes	22.94	July 2026
1721	07/31/2026	Payroll	5	EFT	Daniel Karl Sander	137.65	July 2026
1722	07/31/2026	Payroll	5	EFT	Tyler Sargent	2,053.20	July 2026
1723	07/31/2026	Payroll	5	EFT	Kyle Lee Schiewe	7,258.89	July 2026
1724	07/31/2026	Payroll	5	EFT	Tina M Seifert	137.65	July 2026
1725	07/31/2026	Payroll	5	EFT	Joshua Simmons	2,569.40	July 2026
1726	07/31/2026	Payroll	5	EFT	Alexis Breanne Simpson	1,033.98	July 2026
1727	07/31/2026	Payroll	5	EFT	Kelly K Stravens	137.65	July 2026
1728	07/31/2026	Payroll	5	EFT	Andrew J Van Hees	137.65	July 2026

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1442	07/02/2026	Claims	5	13676	WA State Department of Health	880.00	WS ID 54850 - Project & Plan Review Fees
1508	07/08/2026	Claims	5	13684	Access Information Management	60.72	
1509	07/08/2026	Claims	5	13685	Anatek Labs, Inc.	42.00	Bacteria Testing for Drinking Water 06/18/2026
1510	07/08/2026	Claims	5	13686	Arrow Construction Supply	349.68	Street/Traffic Control/Supplies - Radar Speed Sign
1511	07/08/2026	Claims	5	13687	Circle M Const. & Landscaping Supply	988.74	Street Supplies - Radar Speed Sign & Entry Way Sign
1512	07/08/2026	Claims	5	13688	Fuelman		Check was lost by USPS, vendor did not receive check, stop payment notice filed with Banner Bank
1513	07/08/2026	Claims	5	13689	Grainger	109.71	Street/Traffic Signalization/Supplies
1514	07/08/2026	Claims	5	13690	Intermax Networks	278.33	Central Services - Communications
1515	07/08/2026	Claims	5	13691	Heidi Mattox	37.00	American Red Cross First Aid Certification Reimbursement - Pool
1516	07/08/2026	Claims	5	13692	Montgomery Hardware	124.36	Water/Facilities/Pool/Park Bathroom
1517	07/08/2026	Claims	5	13693	Oxarc	16.35	Oxygen
1518	07/08/2026	Claims	5	13694	Pape Machinery, Inc.	166.33	Park/Trail-Mower Supplies
1519	07/08/2026	Claims	5	13695	Spokane County District Court	7,448.48	Infractions and Crim Traffic & Crim Non Traffic Filings April & May 2026
1520	07/08/2026	Claims	5	13696	Legal Posting The Spokesman-Review	720.28	
1521	07/08/2026	Claims	5	13697	Welch-Comer	3,971.27	Project 51061.06.0 WSDOT-Argonne Rd, Empire to Liberty; Project 51007.20.0 Millwood-General Engineering Services
1522	07/08/2026	Payroll	5	13698	HRA VEBA Trust Contributions	700.00	Pay Cycle(s) 06/30/2026 To 06/30/2026 - VEBA
1524	07/08/2026	Claims	5	13699	Witherspoon Brajcich McPhee, PLLC	13,246.22	Public Record Requests 6/10/2026 - 6/30/2026; General/Public Records/Planning/Historic Pres
1535	07/14/2026	Claims	5	13700	AT&T Mobility	536.16	Billing 5/27/2026 - 6/26/2026
1536	07/14/2026	Claims	5	13701	Avista Utilities	9,648.78	Billing 05/13/2026 - 06/30/2026
1537	07/14/2026	Claims	5	13702	City of Millwood	9,821.68	City of Millwood Water Usage 06/01/2026 - 06/30/2026
1538	07/14/2026	Claims	5	13703	DataPro Solutions, Inc.	122.03	Amanda's Laptop Extended Warranty 8/25/26 to 8/24/27 Contract #11995
1539	07/14/2026	Claims	5	13704	Fish Window Cleaning	311.00	Window Cleaning
1540	07/14/2026	Claims	5	13705	H&H Document Management Solutions	260.72	Canon/IR-ADV DX C5850i
1541	07/14/2026	Claims	5	13706	HD Supply Facilities Maintenance, LTD.	243.04	Park/Facilities Supplies
1542	07/14/2026	Claims	5	13707	North 40 Outfitters	74.16	Shop Supplies
1543	07/14/2026	Claims	5	13708	Purfect Logos, LLC	1,342.53	Hats & Apparel - Embroidery
1544	07/14/2026	Claims	5	13709	R.C. Worst Co.	14,179.85	Replaced Control Panel @ Lift Station 3
1545	07/14/2026	Claims	5	13710	Spokane County Environmental Service	32,860.07	Sewer Billing July 2026
1546	07/14/2026	Claims	5	13711	Spokane House of Hose	25.97	Pool - Small Tools

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1547	07/14/2026	Claims	5	13712	Upward 7 Consulting	10,203.45	June 2026 Contract Land Use Planning Services/Contract City Planner
1548	07/14/2026	Claims	5	13713	WM Of Spokane - Monthly	267.34	Service Period 06/01/2026 - 06/30/2026
1549	07/14/2026	Claims	5	13714	WM Of Washington - Graham	531.14	Street Sweeping
1550	07/14/2026	Claims	5	13715	CenturyLink	148.78	Sewer Communications Acct Ending 6516; Sewer Communications Acct Ending 5926
1551	07/14/2026	Claims	5	13716	Spokane County Treasurer - Community	135.18	Quarter 2 2026 Liquor Excise & Profits
1552	07/14/2026	Claims	5	13717	Spokane County Treasurer - Sheriff's	27,318.17	July 2026 Contract Services
1623	07/22/2026	Claims	5	13718	AAA Sweeping	7,963.56	Street Maintenance - City Streets & Argonne and Traffic Control
1624	07/22/2026	Claims	5	13719	Arrow Construction Supply	273.34	Street/Supplies
1625	07/22/2026	Claims	5	13720	Horizon Distributors, Inc.	302.88	Park - Supplies
1626	07/22/2026	Claims	5	13721	Mary-Pat & Richard King,III	480.00	Parking Lease 2026
1627	07/22/2026	Claims	5	13722	Liberty Concrete, LLc	9,314.56	CONTRACTED PAYMENT REQUEST NUMBER 8
1628	07/22/2026	Claims	5	13723	National Barricade	370.60	STREET/TRAFFIC - SUPPLIES
1629	07/22/2026	Claims	5	13724	Prestige Worldwide Technologies, LLC	2,591.82	Water/Service/Maintenance
1678	07/31/2026	Claims	5	13725	Anatek Labs, Inc.	42.00	Drinking Water Testing - W Bacteria
1679	07/31/2026	Claims	5	13726	Comcast	279.58	Services from 07.11.2026 to 08.10.2026
1680	07/31/2026	Claims	5	13727	H.D. Fowler	718.87	Water/Supplies
1681	07/31/2026	Claims	5	13728	Horizon Distributors, Inc.	843.05	Park/Trail/Street/Water & Sewer
1682	07/31/2026	Claims	5	13729	Intermax Networks	278.33	Central Services - Communications
1683	07/31/2026	Claims	5	13730	National Barricade	791.34	Street/Supplies - South Riveray & Marguerite; Street/Supplies - Temporary Speed Bump Signs
1684	07/31/2026	Claims	5	13731	North 40 Outfitters	62.94	Shop Supplies
1706	07/31/2026	Payroll	5	13732	Alexander BH Brannin	22.94	July 2026
1714	07/31/2026	Payroll	5	13733	Colleen A Kirsten	22.94	July 2026
1720	07/31/2026	Payroll	5	13734	Ronald W Rickard	73.42	July 2026

001 General Fund	167,795.46		
401 Utility Operating Fund	38,404.32		
403 Sewer Capital Fund - Managerial	47,039.92		
		Claims:	169,153.11
* Transaction Has Mixed Revenue And Expense Accounts	253,239.70	Payroll:	84,086.59

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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:____________