

# CHECK REGISTER

City Of Millwood

Time: 09:40:28 Date: 03/06/2026

12/01/2025 To: 12/31/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2553	12/03/2025	Payroll	5	EFT	AWC Employee Benefits Trust	16,800.94	Pay Cycle(s) 11/30/2025 To 11/30/2025 - Asuris; Pay Cycle(s) 11/30/2025 To 11/30/2025 - Kaiser; Pay Cycle(s) 11/30/2025 To 11/30/2025 - Dental; Pay Cycle(s) 11/30/2025 To 11/30/2025 - Vision; Pay Cycl
2554	12/03/2025	Payroll	5	EFT	EFTPS	9,687.61	941 Deposit for Pay Cycle(s) 11/30/2025 - 11/30/2025
2623	12/05/2025	Claims	5	EFT	Xpress Billpay	453.77	11-2025 Fees
2624	12/26/2025	Claims	5	EFT	Department of Revenue	2,316.97	11-2025 DOR
2657	12/17/2025	Payroll	5	EFT	Department of Retirement	11,481.13	Pay Cycle(s) 11/30/2025 To 11/30/2025 - PERS 2; Pay Cycle(s) 11/30/2025 To 11/30/2025 - PERS 3; Pay Cycle(s) 11/30/2025 To 11/30/2025 - Deferred Comp
2721	12/22/2025	Claims	5	EFT	Banner Bank - 1470	2,065.21	
2722	12/22/2025	Claims	5	EFT	Banner Bank - 4120	2,236.02	
2723	12/22/2025	Claims	5	EFT	Banner Bank - 7779	110.00	Erdahl
2772	12/31/2025	Payroll	5	EFT		3,906.35	December 2025
2775	12/31/2025	Payroll	5	EFT		4,318.36	December 2025
2776	12/31/2025	Payroll	5	EFT		68.82	December 2025
2777	12/31/2025	Payroll	5	EFT		4,775.97	December 2025
2779	12/31/2025	Payroll	5	EFT		3,192.01	December 2025
2780	12/31/2025	Payroll	5	EFT			December 2025
2782	12/31/2025	Payroll	5	EFT		4,398.73	December 2025
2784	12/31/2025	Payroll	5	EFT		4,479.11	December 2025
2785	12/31/2025	Payroll	5	EFT		68.82	December 2025
2786	12/31/2025	Payroll	5	EFT		6,060.32	December 2025
2787	12/31/2025	Payroll	5	EFT		68.82	December 2025
2788	12/31/2025	Payroll	5	EFT		68.82	December 2025
2790	12/31/2025	Payroll	5	EFT	EFTPS	11,212.47	941 Deposit for Pay Cycle(s) 12/31/2025 - 12/31/2025
2827	12/31/2025	Payroll	5	EFT	AWC Employee Benefits Trust	17,158.36	Pay Cycle(s) 12/01/2025 To 12/31/2025 - Asuris; Pay Cycle(s) 12/01/2025 To 12/31/2025 - Kaiser; Pay Cycle(s) 12/01/2025 To 12/31/2025 - Dental; Pay Cycle(s) 12/01/2025 To 12/31/2025 - Vision; Pay Cycl
2828	12/03/2025	Claims	5	EFT	Paymentech, LLC	396.41	Dec fees
2627	12/09/2025	Claims	5	13248	Anatek Labs, Inc.	400.00	
2628	12/09/2025	Claims	5	13249	Avista Utilities	7,459.02	
2629	12/09/2025	Claims	5	13250	City of Millwood	1,133.18	
2630	12/09/2025	Claims	5	13251	Complete Office	914.74	
2631	12/09/2025	Claims	5	13252	Daedalus Drafting Services LLC	550.00	
2632	12/09/2025	Claims	5	13253	Door Specialties, Inc.	2,648.45	
2633	12/09/2025	Claims	5	13254	Environment West Landscape Services	306.20	
2634	12/09/2025	Claims	5	13255	H&H Document Management Solutions		Halverson Law Group was included.
2635	12/09/2025	Claims	5	13256	Oxarc	16.34	
2636	12/09/2025	Claims	5	13257	PROCOM LLC	72.00	
2637	12/09/2025	Claims	5	13258	Brett R Sargent	3,688.44	
2638	12/09/2025	Claims	5	13259	Legal Posting The Spokesman-Review	380.56	

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2639	12/09/2025	Claims	5	13260	Witherspoon Brajcich McPhee, PLLC	9,550.00	
2640	12/09/2025	Claims	5	13261	H&H Document Management Solutions	125.31	
2641	12/09/2025	Claims	5	13262	Halverson Northwest Law Group P.C.	1,015.00	
2650	12/11/2025	Claims	5	13263	Matthew James Erdahl		Paid with City Credit Card, not an employee reimbursement.
2659	12/15/2025	Claims	5	13264	Graybar Electric Co, Inc	2,367.22	
2691	12/17/2025	Claims	5	13265	Liberty Concrete, LLC	101,043.20	
2718	12/22/2025	Claims	5	13266	Pacific Power Group, LLC	4,037.00	
2719	12/22/2025	Claims	5	13267	Petty Cash	150.00	
2720	12/22/2025	Claims	5	13268	Recognition Avenue	52.27	
2771	12/31/2025	Payroll	5	13269		36.71	December 2025
2773	12/31/2025	Payroll	5	13270		11.71	December 2025
2774	12/31/2025	Payroll	5	13271		68.82	December 2025
2778	12/31/2025	Payroll	5	13272		714.59	December 2025
2781	12/31/2025	Payroll	5	13273		36.71	December 2025
2783	12/31/2025	Payroll	5	13274		36.71	December 2025
2789	12/31/2025	Payroll	5	13275	HRA VEBA Trust Contributions	700.00	Pay Cycle(s) 12/01/2025 To 12/31/2025 - VEBA
2796	12/31/2025	Claims	5	13276	AT&T Mobility	519.54	
2797	12/31/2025	Claims	5	13277	Access Information Management	48.00	
2798	12/31/2025	Claims	5	13278	Anatek Labs, Inc.	40.00	
2799	12/31/2025	Claims	5	13279	Avista Utilities	1,073.93	
2800	12/31/2025	Claims	5	13280	Canon Financial Services, Inc.	185.13	
2801	12/31/2025	Claims	5	13281	Central Pre-Mix Conctete Co.	669.42	
2802	12/31/2025	Claims	5	13282	CenturyLink	137.94	
2803	12/31/2025	Claims	5	13283	Complete Office	73.83	
2804	12/31/2025	Claims	5	13284	DTA Diversified	15,525.00	
2805	12/31/2025	Claims	5	13285	Steffie Genevieve	475.00	
2806	12/31/2025	Claims	5	13286	Greater Spokane Incorporated	600.00	
2807	12/31/2025	Claims	5	13287	HD Supply Facilities Maintenance, LTD.	264.86	
2808	12/31/2025	Claims	5	13288	Intermax Networks	278.33	
2809	12/31/2025	Claims	5	13289	McVay Brothers Siding & Windows	3,752.37	
2810	12/31/2025	Claims	5	13290	Montgomery Hardware	50.07	
2811	12/31/2025	Claims	5	13291	NAPA Auto Parts	17.41	
2812	12/31/2025	Claims	5	13292	North 40 Outfitters	75.05	
2813	12/31/2025	Claims	5	13293	Parsons, Behle, & Latimer	590.00	
2814	12/31/2025	Claims	5	13294	Brett R Sargent	520.54	
2815	12/31/2025	Claims	5	13295	Spokane County District Court	1,620.05	
2816	12/31/2025	Claims	5	13296	Spokane County Environmental Service	20,352.19	
2817	12/31/2025	Claims	5	13297	Spokane County Treasurer - Elections	3,057.65	
2818	12/31/2025	Claims	5	13298	Spokane County Treasurer - PW	3,547.14	Signal Maintenance; Argonne Road Congestion Relief
2819	12/31/2025	Claims	5	13299	Spokane County Treasurer - Sheriff's	26,522.50	
2820	12/31/2025	Claims	5	13300	Tacoma Screw Products INC	61.10	
2821	12/31/2025	Claims	5	13301	United Rentals	962.68	Christmas Tree
2822	12/31/2025	Claims	5	13302	Upward 7 Consulting		Double entry of invoice #2023C-029
2823	12/31/2025	Claims	5	13303	Verizon Wireless	344.69	

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2824	12/31/2025	Claims	5	13304	WM Of Spokane - Monthly	250.98	
2825	12/31/2025	Claims	5	13305	Welch-Comer	159,409.12	
2826	12/31/2025	Claims	5	13306	Wilbur - Ellis Company	925.65	
2829	12/31/2025	Claims	5	13324	AT&T Mobility	526.28	
2830	12/31/2025	Claims	5	13325	Complete Office	141.24	
2831	12/31/2025	Claims	5	13326	Fuel Man	371.12	
2832	12/31/2025	Claims	5	13327	WM Of Spokane - Monthly	255.98	
2833	12/31/2025	Claims	5	13328	Witherspoon Brajcich McPhee, PLLC	10,900.48	
2834	12/31/2025	Claims	5	13333	Upward 7 Consulting	5,031.25	
2835	12/31/2025	Claims	5	13334	Union Pacific Railroad Company	219,317.03	
2836	12/31/2025	Claims	5	13335	Welch-Comer	20,538.06	
2837	12/31/2025	Claims	5	13336	NAPA Auto Parts	284.29	
2838	12/31/2025	Claims	5	13337	North 40 Outfitters	193.58	
2839	12/31/2025	Claims	5	13338	Spokane County District Court	5,079.06	
						001 General Fund	671,578.07
						401 Utility Operating Fund	55,497.48
						403 Sewer Capital Fund - Managerial	20,352.19
						<hr/>	
						* Transaction Has Mixed Revenue And Expense Accounts	747,427.74
						Claims:	648,075.85
						Payroll:	99,351.89

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     Lynn Scharff     Date:     3/6/26    

( ) Elected Representative \_\_\_\_\_ Date: \_\_\_\_\_

( ) Elected Representative \_\_\_\_\_ Date: \_\_\_\_\_