CHECK REGISTER

City Of Millwood — Time: 11:09:08 Date: 07/07/2026

05/01/2026 To: 05/31/2026 —

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
968	05/04/2026	Payroll	5	EFT	EFTPS		941 payable submodule only has the ability to generate a payment for the entirety of balance for period
974	05/06/2026	Payroll	5	EFT	EFTPS	11,196.59	941 Deposit for Pay Cycle(s) 04/30/2026 - 04/30/2026
975	05/06/2026	Payroll	5	EFT	AWC Employee Benefits Trust	15,009.22	Pay Cycle(s) 04/30/2026 To 04/30/2026 - Asuris; Pay Cycle(s) 04/30/2026 To 04/30/2026 - Kaiser; Pay Cycle(s) 04/30/2026 To 04/30/2026 - Dental; Pay Cycle(s) 04/30/2026 To 04/30/2026 - Vision; Pay Cycl
1052	05/07/2026	Claims	5	EFT	Xpress Billpay	462.29	Xpress EFT from 2064 Clearing 5/7/26
1087	05/22/2026	Claims	5	EFT	Department of Revenue	2,187.61	Apr 2026 Sales Tax Filing
1140	05/29/2026	Claims	5	EFT	Banner Bank - 4120		Coding Error
1141	05/29/2026	Claims	5	EFT	Banner Bank - 7779	10.00	Matt's Apr 2026 CC Bill
1142	05/29/2026	Claims	5	EFT	Banner Bank - 9371	1,368.13	Bridget's Apr 2026 CC Bill
1158	05/29/2026	Claims	5	EFT	Banner Bank - 4120	829.64	CC Purchases 4/7/26 to 5/6/26 & Annual Fee 5/7/26
1159	05/15/2026	Payroll	5	EFT	Department of Retirement	5,307.59	Pay Cycle(s) 04/30/2026 To 04/30/2026 - Deferred Comp
1160	05/14/2026	Payroll	5	EFT	Department of Retirement	4,807.71	Pay Cycle(s) 04/30/2026 To 04/30/2026 - PERS 2; Pay Cycle(s) 04/30/2026 To 04/30/2026 - PERS 3
1171	05/05/2026	Claims	5	EFT	Paymentech, LLC	383.75	Apr 2026 Paymentech Fees
1193	05/31/2026	Payroll	5	EFT	Samuel Gene Bachman	3,640.02	
1196	05/31/2026	Payroll	5	EFT	Karina Laura Chernioglo	73.42	
1197	05/31/2026	Payroll	5	EFT	Shaun Broderick Culler	68.82	
1198	05/31/2026	Payroll	5	EFT	LaDonna DeMent	593.58	
1199	05/31/2026	Payroll	5	EFT	Matthew James Erdahl	4,444.49	
1200	05/31/2026	Payroll	5	EFT	Bridget Gill	4,677.68	
1201	05/31/2026	Payroll	5	EFT	Aaron Hall	5,338.86	
1204	05/31/2026	Payroll	5	EFT	Bryce Keith Noack	4,044.64	
1207	05/31/2026	Payroll	5	EFT	Elizabeth Rutledge	1,925.14	
1208	05/31/2026	Payroll	5	EFT	Daniel Karl Sander	68.82	
1209	05/31/2026	Payroll	5	EFT	Kyle Lee Schiewe	5,863.59	
1210	05/31/2026	Payroll	5	EFT	Tina M Seifert	68.82	
1211	05/31/2026	Payroll	5	EFT	Joshua Simmons	2,233.17	
1212	05/31/2026	Payroll	5	EFT	Kelly K Stravens	68.82	
1213	05/31/2026	Payroll	5	EFT	Andrew J Van Hees	68.82	
977	05/07/2026	Claims	5	13552	AT&T Mobility	536.36	
978	05/07/2026	Claims	5	13553	Arrow Construction Supply	554.08	
979	05/07/2026	Claims	5	13554	Bigfoot Technical Services, LLC	628.90	
980	05/07/2026	Claims	5	13555	Complete Office	460.28	
981	05/07/2026	Claims	5	13556	Fish Window Cleaning	311.00	
982	05/07/2026	Claims	5	13557	Fuel Man	789.36	
983	05/07/2026	Claims	5	13558	Greenway Landscape Maintenance, LLC	2,541.73	
984	05/07/2026	Claims	5	13559	Intermountain Sign & Safety	7,150.37	Speed sign ordered 3/16/2026
985	05/07/2026	Claims	5	13560	Montgomery Hardware	485.02	
986	05/07/2026	Claims	5	13561	National Barricade	21.80	
987	05/07/2026	Claims	5	13562	North 40 Outfitters	64.43	
988	05/07/2026	Claims	5	13563	PROCOM LLC	72.00	
989	05/07/2026	Claims	5	13564	R.C. Worst Co.	856.82	Lift Station 3 Contactor Replacement

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990	05/07/2026	Claims	5	13565	Legal Posting The Spokesman-Review	958.04	
991	05/07/2026	Claims	5	13566	Union Pacific Railroad Company	21,081.87	
1034	05/13/2026	Claims	5	13567	AT&T Mobility	536.16	
1035	05/13/2026	Claims	5	13568	Anatek Labs, Inc.	126.00	
1036	05/13/2026	Claims	5	13569	Circle M Const. & Landscaping Supply	472.99	Bark for Trail, Basalt Chips for City Hall
1037	05/13/2026	Claims	5	13570	H.D. Fowler	1,370.49	Replacement Gaskets, 3 Meter Boxes
1038	05/13/2026	Claims	5	13571	Intermax Networks	278.33	VoIP Services for March 2026
1039	05/13/2026	Claims	5	13572	Lilac City Sprinklers	910.70	Park Sprinkler Control Station Repair
1040	05/13/2026	Claims	5	13573	North 40 Outfitters	352.26	
1041	05/13/2026	Claims	5	13574	Sunshine Disposal & Recycling	167.72	
1047	05/18/2026	Claims	5	13575	WA State Department of Health	2,025.06	
1055	05/22/2026	Payroll	5	13576	HRA VEBA Trust Contributions	700.00	Pay Cycle(s) 04/30/2026 To 04/30/2026 - VEBA
1060	05/26/2026	Claims	5	13577	AAA Sweeping	17,987.64	Sewer Lines & Lift Station Cleanouts Apr 2026; Argonne Street Sweeping Spring 2026
1061	05/26/2026	Claims	5	13578	Access Information Management	60.72	
1062	05/26/2026	Claims	5	13579	Action Fasteners & Supply LLC	104.51	Item MCR92721L
1063	05/26/2026	Claims	5	13580	Adams Tractor of Spokane	138.00	
1064	05/26/2026	Claims	5	13581	Anatek Labs, Inc.	42.00	Water Testing 5/6/26
1065	05/26/2026	Claims	5	13582	Avista Utilities	7,973.47	Utilities March/April 2026
1066	05/26/2026	Claims	5	13583	Bigfoot Technical Services, LLC	639.79	24vdc Power Supply Installed at Butler Location
1067	05/26/2026	Claims	5	13584	City of Millwood	3,074.62	
1068	05/26/2026	Claims	5	13585	Correct Equipment, Inc.	728.22	
1069	05/26/2026	Claims	5	13586	DataPro Solutions, Inc.	21.75	Display port to HDMI Cable for Elizabeth
1070	05/26/2026	Claims	5	13587	Employment Security Department		Duplicated invoice
1071	05/26/2026	Claims	5	13588	Greenacres Gypsum & Lime	1,286.44	Park/Trail/Street/Water/Sewer Supplies - 50# 18-10-10 plus 1 Pallet
1072	05/26/2026	Claims	5	13589	H&H Document Management Solutions	282.68	
1073	05/26/2026	Claims	5	13590	Horizon Distributors, Inc.	1,298.39	
1074	05/26/2026	Claims	5	13591	Intermax Networks	278.33	Central Services - Communications
1075	05/26/2026	Claims	5	13592	NAPA Auto Parts	57.73	
1076	05/26/2026	Claims	5	13593	North 40 Outfitters	250.39	Facilities 5/7/26
1077	05/26/2026	Claims	5	13594	Oxarc	16.35	
1078	05/26/2026	Claims	5	13595	Performance Systems Integration, LLC	1,208.54	Fire Estinquisher Annual Inspection
1079	05/26/2026	Claims	5	13596	Kyle Schiewe	208.92	Reimburse Kyle S. for purchase of Tree City USA Flag
1080	05/26/2026	Claims	5	13597	Spokane County Environmental Service	32,860.07	Sewer April 1, 2026 & May 1, 2026
1081	05/26/2026	Claims	5	13598	Spokane County Treasurer - Sheriff's	27,318.17	
1082	05/26/2026	Claims	5	13599	Upward 7 Consulting	10,531.25	Contract Planning Services & City Planner April 2026
1083	05/26/2026	Claims	5	13600	Vanguard Cleaning Systems	300.00	May 2026 Monthly Service Charge
1084	05/26/2026	Claims	5	13601	WM Of Spokane - Monthly	1,844.18	Facilities/Park/Trail 4/1/26 - 4/30/26; Street Sweeping Dump Runs 04/01/26 - 04/30/26

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City Of Millwood | Time: 11:09:08 Date: 07/07/2026

05/01/2026 To: 05/31/2026 | Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1085	05/26/2026	Claims	5	13602	Welch-Comer	4,300.00	TIB-Argonne Rd, Trent to Frederick Rehab-Bidding Phase Services
1086	05/26/2026	Claims	5	13603	Witherspoon Brajcich McPhee, PLLC	22,153.44	
1088	05/26/2026	Claims	5	13604	Employment Security Department	61.44	UI Tax Billing
1191	05/31/2026	Payroll	5	13606	Michael L Ankney		
1192	05/31/2026	Payroll	5	13607	Anne Aslin		
1194	05/31/2026	Payroll	5	13608	Roberta L Beese		
1195	05/31/2026	Payroll	5	13609	Shawna Beese		
1202	05/31/2026	Payroll	5	13610	Kristine M Major		
1203	05/31/2026	Payroll	5	13611	Jay James Molitor		
1205	05/31/2026	Payroll	5	13612	Annette T Oakes		
1206	05/31/2026	Payroll	5	13613	Ronald W Rickard		
1214	05/31/2026	Payroll	5	13614	Michael L Ankney	36.71	
1215	05/31/2026	Payroll	5	13615	Anne Aslin	22.94	
1216	05/31/2026	Payroll	5	13616	Roberta L Beese	11.71	
1217	05/31/2026	Payroll	5	13617	Shawna Beese	734.16	
1218	05/31/2026	Payroll	5	13618	Kristine M Major	22.94	
1219	05/31/2026	Payroll	5	13619	Jay James Molitor	36.71	
1220	05/31/2026	Payroll	5	13620	Annette T Oakes	22.94	
1221	05/31/2026	Payroll	5	13621	Ronald W Rickard	36.71	
1223	05/31/2026	Payroll	5	13622	Michael L Ankney	36.71	
1224	05/31/2026	Payroll	5	13623	Roberta L Beese	11.71	
1225	05/31/2026	Payroll	5	13624	Jay James Molitor	36.71	

001 General Fund	180,228.97		
401 Utility Operating Fund	41,140.94		
403 Sewer Capital Fund - Managerial	32,860.07		
		Claims:	183,020.23
	254,229.98	Payroll:	71,209.75

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:___________