

CHECK REGISTER

City Of Millwood

Time: 11:08:42 Date: 07/07/2026

06/01/2026 To: 06/30/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1229	06/04/2026	Payroll	5	EFT	AWC Employee Benefits Trust	15,009.22	Pay Cycle(s) 05/31/2026 To 05/31/2026 - Asuris; Pay Cycle(s) 05/31/2026 To 05/31/2026 - Kaiser; Pay Cycle(s) 05/31/2026 To 05/31/2026 - Dental; Pay Cycle(s) 05/31/2026 To 05/31/2026 - Vision; Pay Cycl
1230	06/04/2026	Payroll	5	EFT	EFTPS	43.36	941 Deposit for Pay Cycle(s) 05/31/2026 - 05/31/2026
1305	06/05/2026	Claims	5	EFT	Xpress Billpay	429.43	Xpress Bill Pay Svc Fees for May 2026
1307	06/03/2026	Claims	5	EFT	Paymentech, LLC	457.28	Paymentech CC Processing Fees for May 2026
1308	06/03/2026	Payroll	5	EFT	EFTPS	10,990.46	941 Deposit for Pay Cycle(s) 05/31/2026 - 05/31/2026
1310	06/11/2026	Payroll	5	EFT	Department of Retirement	4,544.84	Pay Cycle(s) 05/31/2026 To 05/31/2026 - PERS 2; Pay Cycle(s) 05/31/2026 To 05/31/2026 - PERS 3
1313	06/12/2026	Payroll	5	EFT	Department of Retirement	11,913.59	Pay Cycle(s) 05/31/2026 To 05/31/2026 - Deferred Comp
1345	06/22/2026	Claims	5	EFT	Banner Bank - 4120	1,617.83	Kyle Schiewe Credit Card Purchases 05/14/2026 - 06/01/2026
1346	06/22/2026	Claims	5	EFT	Banner Bank - 7779	707.41	Matt Erdahl Credit Card Purchase 06/05/2026
1347	06/22/2026	Claims	5	EFT	Banner Bank - 9371	863.16	Bridget Gill Card Purchases 05/11/2026 to 05/23/2026
1348	06/22/2026	Claims	5	EFT	Department of Revenue	2,485.86	May 2026 Sales & Excise Tax Filing
1444	06/30/2026	Payroll	5	EFT	Anne Aslin	22.94	June 2026
1445	06/30/2026	Payroll	5	EFT	Samuel Gene Bachman	3,879.67	June 2026
1447	06/30/2026	Payroll	5	EFT	Shawna Beese	734.16	June 2026
1449	06/30/2026	Payroll	5	EFT	Karina Laura Chernioglo	36.71	June 2026
1450	06/30/2026	Payroll	5	EFT	Shaun Broderick Culler	137.65	June 2026
1451	06/30/2026	Payroll	5	EFT	LaDonna DeMent	911.70	June 2026
1452	06/30/2026	Payroll	5	EFT	London Elsdén	431.14	June 2026
1453	06/30/2026	Payroll	5	EFT	Matthew James Erdahl	4,779.93	June 2026
1454	06/30/2026	Payroll	5	EFT	Bridget Gill	4,353.30	June 2026
1455	06/30/2026	Payroll	5	EFT	Aaron Hall	5,023.43	June 2026
1457	06/30/2026	Payroll	5	EFT	Kristine M Major	22.94	June 2026
1458	06/30/2026	Payroll	5	EFT	Heidi Mattox	113.89	June 2026
1460	06/30/2026	Payroll	5	EFT	Bryce Keith Noack	4,237.78	June 2026
1463	06/30/2026	Payroll	5	EFT	Daniel Karl Sander	137.65	June 2026
1464	06/30/2026	Payroll	5	EFT	Tyler Sargent	1,913.94	June 2026
1465	06/30/2026	Payroll	5	EFT	Kyle Lee Schiewe	6,159.95	June 2026
1466	06/30/2026	Payroll	5	EFT	Tina M Seifert	137.65	June 2026
1467	06/30/2026	Payroll	5	EFT	Joshua Simmons	2,178.26	June 2026
1468	06/30/2026	Payroll	5	EFT	Alexis Breanne Simpson	344.00	June 2026
1469	06/30/2026	Payroll	5	EFT	Kelly K Stravens	137.65	June 2026
1470	06/30/2026	Payroll	5	EFT	Andrew J Van Hees	68.82	June 2026
1183	06/01/2026	Claims	5	13605	Kathlene Johnson	8,266.50	058200.00 - 9414 E GRACE
1235	06/08/2026	Claims	5	13625	AT&T Mobility	536.16	Billing 04/27/2026 - 05/26/2026
1236	06/08/2026	Claims	5	13626	Access Information Management	60.72	Recording Services & Misc Water/Sewer/Roadway
1237	06/08/2026	Claims	5	13627	Anatek Labs, Inc.	42.00	W Bacteria Testing for Drinking Water
1238	06/08/2026	Claims	5	13628	Arrow Construction Supply	40.44	Small Tools - Maintenance/Temp Speed Bumps Install
1239	06/08/2026	Claims	5	13629	CNA Surety	102.50	E&O Surety Bond Fees

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1240	06/08/2026	Claims	5	13630	CenturyLink	148.42	
1241	06/08/2026	Claims	5	13631	Comcast	279.56	Services 5/11/26 to 6/10/26
1242	06/08/2026	Claims	5	13632	DataPro Solutions, Inc.	2,579.92	SonicWALL Gateway & Secure Cloud Wifi Mgmt for 6/7/26-6/6/27; July 2026 Disaster Recovery Backup; July 2026 ArmorPoint Platform Access - 360 Solution
1243	06/08/2026	Claims	5	13633	Fuel Man	760.18	Fleet Fuel 05/01/2026 - 05/31/2026
1244	06/08/2026	Claims	5	13634	Lilac City Sprinklers	894.89	Street/Trail Backflow Tests; Park Backflow Tests/Services; Backflow Test & Repair at Townhall - Facilities/Services
1245	06/08/2026	Claims	5	13635	Montgomery Hardware	102.02	Misc Supplies 03/05/2026 - 05/15/2026
1246	06/08/2026	Claims	5	13636	National Barricade	1,370.13	Speed Limit 25 Sign/4" Bld Schedule 40 Bollard/Yellow Bollard Cover
1247	06/08/2026	Claims	5	13637	North 40 Outfitters	238.37	Park - Sprinkler Supplies; Sewer Supplies; Trail/Park Supplies
1248	06/08/2026	Claims	5	13638	Oxarc	16.87	Water/Sewer/Roadway
1249	06/08/2026	Claims	5	13639	Spokane County District Court	7,511.49	Infraction & Criminal Traffic Filings March 2026
1250	06/08/2026	Claims	5	13640	Spokane County Treasurer - PW	2,940.64	Signal Maintenance for 2026Q1
1251	06/08/2026	Claims	5	13641	Spokane County Treasurer - SCRAPS	1,908.48	Animal Control & Shelter Services April 2026
1252	06/08/2026	Claims	5	13642	Sunshine Disposal & Recycling	92.52	Storm Cleanup - Street/Trees/Roadway
1253	06/08/2026	Claims	5	13643	Union Pacific Railroad Company	7,068.28	Install Flashing Lights & Gates at Argonne Rd; Plan Review of Argonne St Crossing
1254	06/08/2026	Claims	5	13644	Vanguard Cleaning Systems	300.00	June 2026 Cleaning Services
1255	06/08/2026	Claims	5	13645	Welch-Comer	7,189.50	TIB-Argonne Rd, Trent to Frederick Rehab-Phase I; Millwood-General Engineering Services
1256	06/08/2026	Claims	5	13646	Witherspoon Brajcich McPhee, PLLC	2,699.06	Re: v Aaron Hamilton; Forged Fiber 37 LLC - Franchise Agreement
1309	06/12/2026	Payroll	5	13647	HRA VEBA Trust Contributions	700.00	Pay Cycle(s) 05/31/2026 To 05/31/2026 - VEBA
1314	06/15/2026	Claims	5	13648	Bigfoot Technical Services, LLC	751.95	Butler Well Alarm Repair
1315	06/15/2026	Claims	5	13649	Canon Financial Services, Inc.	740.52	Copier Charges 03/01/2026 - 03/31/2026; Copier Charges 01/01/2026 - 01/31/2026; Copier Charges 04/01/2026 - 04/30/2026; Copier Charges 06/01/2026 - 06/30/2026
1316	06/15/2026	Claims	5	13650	City of Millwood	5,884.56	City Water Usage Billing Period 05/01/2026 - 06/28/2026
1317	06/15/2026	Claims	5	13651	NAPA Auto Parts	432.19	Trail Light Pole Paint
1318	06/15/2026	Claims	5	13652	North 40 Outfitters	7.60	Supplies - Paint to cover up graffitti on double speed humps
1319	06/15/2026	Claims	5	13653	Spokane County Environmental Service	32,860.07	Sewer Billing June 2026
1320	06/15/2026	Claims	5	13654	The Display Company	1,972.00	AMERICA 250 & City of Millwood Banners

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1321	06/15/2026	Claims	5	13655	Upward 7 Consulting	11,332.50	May 2026 - Contract Land Use Planning Services/Contract City Planner
1322	06/15/2026	Claims	5	13656	WM Of Spokane - Monthly	262.34	Service Period 05/01/2026 - 05/31/2026
1351	06/22/2026	Claims	5	13657	Avista Utilities	9,343.08	Electric/Gas/Street & Area Light
1352	06/22/2026	Claims	5	13658	CenturyLink	148.42	Sewer Communications Acct Ending 5926; Sewer Communications Acct Ending 6516
1353	06/22/2026	Claims	5	13659	H&H Document Management Solutions	421.89	Canon C5850i Contract
1354	06/22/2026	Claims	5	13660	Horizon Distributors, Inc.	2,407.75	Small Tools - Park/Trail/Street/Sewer; Trail/Supplies; Trail/Supplies
1355	06/22/2026	Claims	5	13661	North 40 Outfitters	195.80	Annual 2 pr Pants for Bryce & Sam - Park/Trail/Street/Water/Sewer
1356	06/22/2026	Claims	5	13662	Pape Machinery, Inc.	47.50	Park/Mower Parts/Supplies
1357	06/22/2026	Claims	5	13663	Spokane County Treasurer - PW	5,665.73	Signal Maintenance/Street; Signal Maintenance/Street; Signalization/Traffic Control Devices
1358	06/22/2026	Claims	5	13664	Spokane County Treasurer - Sheriff's	27,318.17	June 2026 LE Services
1359	06/22/2026	Claims	5	13665	Witherspoon Brajcich McPhee, PLLC	7,501.19	May 2026 Activity Invoice
1417	06/30/2026	Claims	5	13666	Anatek Labs, Inc.	84.00	Bacteria Testing for Drinking Water; Bacteria Testing for Drinking Water
1418	06/30/2026	Claims	5	13667	Comcast	294.56	Services from 06/11/2026 to 07/10/2026
1419	06/30/2026	Claims	5	13668	Complete Office	416.22	Office Supplies
1420	06/30/2026	Claims	5	13669	DataPro Solutions, Inc.	1,119.08	August 2026 ArmorPoint Platform Access-360 Solution; August 2026 Disaster Recovery Backup
1421	06/30/2026	Claims	5	13670	Liberty Concrete, LLC	11,721.61	Argonne & Empire Crash Repairs Final Billing
1422	06/30/2026	Claims	5	13671	North 40 Outfitters	243.37	Supplies - Sprinkler Parts for Park & Trail; Supplies - Park/Tennis Court Net; Park/Supplies; Street/Supplies-Dump Truck
1423	06/30/2026	Claims	5	13672	Pape Machinery, Inc.	43.17	Park/Supplies
1424	06/30/2026	Claims	5	13673	Spokane County Treasurer - SCRAPS	690.21	Animal Control & Shelter Services May 2026
1425	06/30/2026	Claims	5	13674	Spokane House of Hose	361.21	Banners/Supplies; Banners/Supplies
1426	06/30/2026	Claims	5	13675	Vanguard Cleaning Systems	300.00	July 2026 Cleaning Services
1443	06/30/2026	Payroll	5	13677	Michael L Ankney	36.71	June 2026
1446	06/30/2026	Payroll	5	13678	Roberta L Beese	11.71	June 2026
1448	06/30/2026	Payroll	5	13679	Alexander BH Brannin	22.94	June 2026
1456	06/30/2026	Payroll	5	13680	Colleen A Kirsten	22.94	June 2026
1459	06/30/2026	Payroll	5	13681	Jay James Molitor	36.71	June 2026
1461	06/30/2026	Payroll	5	13682	Annette T Oakes	22.94	June 2026
1462	06/30/2026	Payroll	5	13683	Ronald W Rickard	36.71	June 2026
						176,453.07	001 General Fund
						44,118.46	401 Utility Operating Fund
						32,860.07	403 Sewer Capital Fund - Managerial

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						Claims:	174,276.31
						253,431.60 Payroll:	79,155.29

* Transaction Has Mixed Revenue And Expense Accounts

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:_____