

CHECK REGISTER

City Of Millwood

Time: 12:02:50 Date: 05/08/2026

03/01/2026 To: 03/31/2026

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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------------|---------|--------|-------|--------------------------------------|------------|--|
| 456 | 03/03/2026 | Payroll | 5 | EFT | EFTPS | 9,522.31 | 941 Deposit for Pay Cycle(s) 02/28/2026 - 02/28/2026; 941 Deposit for Pay Cycle(s) 02/28/2026 - 02/28/2026 |
| 458 | 03/03/2026 | Payroll | 5 | EFT | Department of Retirement | 15,598.41 | Pay Cycle(s) 02/28/2026 To 02/28/2026 - PERS 2; Pay Cycle(s) 02/28/2026 To 02/28/2026 - PERS 3; Pay Cycle(s) 02/28/2026 To 02/28/2026 - Deferred Comp |
| 459 | 03/03/2026 | Payroll | 5 | EFT | AWC Employee Benefits Trust | 16,124.84 | Pay Cycle(s) 02/28/2026 To 02/28/2026 - Asuris; Pay Cycle(s) 02/28/2026 To 02/28/2026 - Kaiser; Pay Cycle(s) 02/28/2026 To 02/28/2026 - Dental; Pay Cycle(s) 02/28/2026 To 02/28/2026 - Vision; Pay Cycl |
| 522 | 03/20/2026 | Claims | 5 | EFT | Department of Revenue | 2,085.10 | |
| 700 | 03/31/2026 | Payroll | 5 | EFT | Samuel Gene Bachman | 3,683.73 | March 2026 |
| 704 | 03/31/2026 | Payroll | 5 | EFT | Shaun Broderick Culler | 68.82 | March 2026 |
| 705 | 03/31/2026 | Payroll | 5 | EFT | Sophie M Cziglenyi | 2,515.70 | March 2026 |
| 706 | 03/31/2026 | Payroll | 5 | EFT | Matthew James Erdahl | 4,737.21 | March 2026 |
| 707 | 03/31/2026 | Payroll | 5 | EFT | Bridget Gill | 3,807.50 | March 2026 |
| 712 | 03/31/2026 | Payroll | 5 | EFT | Bryce Keith Noack | 4,195.80 | March 2026 |
| 713 | 03/31/2026 | Payroll | 5 | EFT | Jeanette L Radmer | 2,523.71 | March 2026 |
| 715 | 03/31/2026 | Payroll | 5 | EFT | Mackenzi R Roderick | 108.00 | March 2026 |
| 716 | 03/31/2026 | Payroll | 5 | EFT | Daniel Karl Sander | 68.82 | March 2026 |
| 717 | 03/31/2026 | Payroll | 5 | EFT | Lynn M Scharff | 4,320.97 | March 2026 |
| 718 | 03/31/2026 | Payroll | 5 | EFT | Kyle Lee Schiewe | 5,955.61 | March 2026 |
| 719 | 03/31/2026 | Payroll | 5 | EFT | Tina M Seifert | 68.82 | March 2026 |
| 720 | 03/31/2026 | Payroll | 5 | EFT | Joshua Simmons | 1,592.06 | March 2026 |
| 721 | 03/31/2026 | Payroll | 5 | EFT | Kelly K Stravens | 68.82 | March 2026 |
| 722 | 03/31/2026 | Payroll | 5 | EFT | Andrew J Van Hees | 68.82 | March 2026 |
| 790 | 03/31/2026 | Claims | 5 | EFT | Banner Bank - 4120 | 1,238.83 | |
| 791 | 03/31/2026 | Claims | 5 | EFT | Banner Bank - 9371 | 716.96 | |
| 798 | 03/03/2026 | Claims | 5 | EFT | Paymentech, LLC | 318.56 | Feb 2026 Fees |
| 799 | 03/19/2026 | Claims | 5 | EFT | Xpress Billpay | 494.32 | February 2026 Fees |
| 457 | 03/03/2026 | Payroll | 5 | 13439 | HRA VEBA Trust Contributions | 700.00 | Pay Cycle(s) 02/28/2026 To 02/28/2026 - VEBA |
| 511 | 03/09/2026 | Claims | 5 | 13440 | DataPro Solutions, Inc. | 1,588.46 | |
| 512 | 03/09/2026 | Claims | 5 | 13441 | Fuel Man | 137.13 | |
| 513 | 03/09/2026 | Claims | 5 | 13442 | Montgomery Hardware | 28.79 | |
| 514 | 03/09/2026 | Claims | 5 | 13443 | NAPA Auto Parts | 273.12 | |
| 515 | 03/09/2026 | Claims | 5 | 13444 | North 40 Outfitters | 250.47 | |
| 516 | 03/09/2026 | Claims | 5 | 13445 | Prestige Worldwide Technologies, LLC | 6,347.27 | |
| 517 | 03/09/2026 | Claims | 5 | 13446 | Spokane County District Court | 6,613.00 | |
| 518 | 03/09/2026 | Claims | 5 | 13447 | Spokane County Treasurer - Community | 138.00 | |
| 519 | 03/09/2026 | Claims | 5 | 13448 | Spokane County Treasurer - PW | 4,891.18 | |
| 520 | 03/09/2026 | Claims | 5 | 13449 | Sunshine Disposal & Recycling | 802.07 | |
| 521 | 03/09/2026 | Claims | 5 | 13450 | Union Pacific Railroad Company | 187,632.73 | |
| 535 | 03/17/2026 | Claims | 5 | 13451 | AT&T Mobility | 536.36 | |
| 536 | 03/17/2026 | Claims | 5 | 13452 | Access Information Management | 60.72 | |
| 537 | 03/17/2026 | Claims | 5 | 13453 | Anatek Labs, Inc. | 42.00 | |
| 538 | 03/17/2026 | Claims | 5 | 13454 | Canon Financial Services, Inc. | 185.13 | |
| 539 | 03/17/2026 | Claims | 5 | 13455 | City of Millwood | 846.13 | |
| 540 | 03/17/2026 | Claims | 5 | 13456 | Cline's Air Conditioning | 315.81 | |
| 541 | 03/17/2026 | Claims | 5 | 13457 | Intermax Networks | 278.33 | |

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|-------|------------|---------|--------|-------|--|------------|---|
| 542 | 03/17/2026 | Claims | 5 | 13458 | Oxarc | 32.17 | |
| 543 | 03/17/2026 | Claims | 5 | 13459 | Spokane County Environmental Service | 32,860.07 | |
| 544 | 03/17/2026 | Claims | 5 | 13460 | Spokane County Treasurer - Assessor | 150.00 | |
| 545 | 03/17/2026 | Claims | 5 | 13461 | Spokane County Treasurer - Sheriff's | 27,318.17 | |
| 546 | 03/17/2026 | Claims | 5 | 13462 | Upward 7 Consulting | 9,218.75 | |
| 547 | 03/17/2026 | Claims | 5 | 13463 | Vanguard Cleaning Systems | 300.00 | |
| 548 | 03/17/2026 | Claims | 5 | 13464 | Vertical Options Elevator Services | 1,394.36 | |
| 549 | 03/17/2026 | Claims | 5 | 13465 | WM Of Spokane - Monthly | 262.34 | |
| 550 | 03/17/2026 | Claims | 5 | 13466 | WM Of Washington - Graham | 65.00 | |
| 551 | 03/17/2026 | Claims | 5 | 13467 | Witherspoon Brajcich McPhee, PLLC | 12,635.50 | |
| 628 | 03/24/2026 | Claims | 5 | 13468 | Liberty Concrete, LLC | 199,887.10 | Argonne Road, Empire to Liberty Congestion Relief |
| 629 | 03/24/2026 | Claims | 5 | 13469 | Anatek Labs, Inc. | 575.00 | PFAS Testing |
| 630 | 03/24/2026 | Claims | 5 | 13470 | The Kenerson Group | 900.00 | Basic TreeWorks Annual Maintenance |
| 631 | 03/24/2026 | Claims | 5 | 13471 | Intermax Networks | 278.33 | INV-00488913 |
| 632 | 03/24/2026 | Claims | 5 | 13472 | HD Fowler Company | 865.43 | |
| 633 | 03/24/2026 | Claims | 5 | 13473 | Spokane County Treasurer - Community | 2,015.92 | CINV10002211 - Customer ID: SPO10440-01 |
| 634 | 03/24/2026 | Claims | 5 | 13474 | Spokane County Treasurer - Community | 2,015.92 | CINV10002207- SPO10440-01 |
| 635 | 03/24/2026 | Claims | 5 | 13475 | Spokane County District Court | 1,771.32 | Infraction & Criminal Traffic Filings |
| 636 | 03/24/2026 | Claims | 5 | 13476 | Spokane County Treasurer - SCRAPS | 881.95 | Animal Control & Shelter Services Feb 2026 |
| 637 | 03/24/2026 | Claims | 5 | 13477 | DataPro Solutions, Inc. | 2,953.85 | INV 36246 |
| 638 | 03/24/2026 | Claims | 5 | 13478 | Idaho Washington Aquifer Collaborative | 500.00 | IWAC Membersip |
| 639 | 03/24/2026 | Claims | 5 | 13479 | Welch-Comer | 2,860.00 | Rate Study Professional Service |
| 640 | 03/24/2026 | Claims | 5 | 13480 | Comcast | 149.76 | |
| 641 | 03/24/2026 | Claims | 5 | 13481 | Idaho Fence | 4,637.51 | Fence Material Installation |
| 642 | 03/24/2026 | Claims | 5 | 13482 | CenturyLink | 5.55 | Sewer Communication |
| 643 | 03/24/2026 | Claims | 5 | 13483 | Avista Utilities | 8,166.55 | Utilities |
| 644 | 03/24/2026 | Claims | 5 | 13484 | CenturyLink | 5.55 | Sewer Services |
| 645 | 03/24/2026 | Claims | 5 | 13485 | Union Pacific Railroad Company | 159,539.71 | Argonne Congestion Relief |
| 646 | 03/24/2026 | Claims | 5 | 13486 | Union Pacific Railroad Company | 2,582.82 | Argonne Congestion Relief |
| 699 | 03/31/2026 | Payroll | 5 | 13487 | Michael L Ankney | 36.71 | March 2026 |
| 701 | 03/31/2026 | Payroll | 5 | 13488 | Roberta L Beese | 11.71 | March 2026 |
| 702 | 03/31/2026 | Payroll | 5 | 13489 | Shawna Beese | 734.16 | March 2026 |
| 703 | 03/31/2026 | Payroll | 5 | 13490 | Alexander BH Brannin | 22.94 | March 2026 |
| 708 | 03/31/2026 | Payroll | 5 | 13491 | Aaron Hall | 415.93 | March 2026 |
| 709 | 03/31/2026 | Payroll | 5 | 13492 | Colleen A Kirsten | 22.94 | March 2026 |
| 710 | 03/31/2026 | Payroll | 5 | 13493 | Kristine M Major | 22.94 | March 2026 |
| 711 | 03/31/2026 | Payroll | 5 | 13494 | Jay James Molitor | 36.71 | March 2026 |
| 714 | 03/31/2026 | Payroll | 5 | 13495 | Ronald W Rickard | 36.71 | March 2026 |

| | | |
|-------------------------------------|------------|--|
| 001 General Fund | 693,681.86 | |
| 401 Utility Operating Fund | 41,177.87 | |
| 403 Sewer Capital Fund - Managerial | 32,860.07 | |
| | 767,719.80 | Claims: 690,649.10 Payroll: 77,070.70 |

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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: _____