

## CHECK REGISTER

City Of Millwood

Time: 12:06:54 Date: 05/08/2026

04/01/2026 To: 04/30/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
723	04/03/2026	Payroll	5	EFT	EFTPS	11,140.12	941 Deposit for Pay Cycle(s) 03/31/2026 - 03/31/2026
729	04/02/2026	Payroll	5	EFT	WA State Labor & Industries	2,876.50	1ST Quarter L&I: 01/01/2026 - 03/31/2026
732	04/03/2026	Claims	5	EFT	Department of Revenue	2,205.70	Mar 2026 Sales Tax Filing
745	04/08/2026	Payroll	5	EFT	Sophie M Cziglenyi	577.42	Buyout and Corrections
746	04/08/2026	Payroll	5	EFT	Bridget Gill	856.16	Buyout and Corrections
747	04/08/2026	Payroll	5	EFT	Jeanette L Radmer	302.98	Buyout and Corrections
748	04/08/2026	Payroll	5	EFT	Lynn M Scharff	1,321.99	Buyout and Corrections
763	04/10/2026	Claims	5	EFT	Department of Retirement	25.00	2025 Tax Year Old Age and Survivors Insurance
787	04/09/2026	Payroll	5	EFT	AWC Employee Benefits Trust	12,153.98	Pay Cycle(s) 03/01/2026 To 03/31/2026 - Asuris; Pay Cycle(s) 03/01/2026 To 03/31/2026 - Kaiser; Pay Cycle(s) 03/01/2026 To 03/31/2026 - Dental; Pay Cycle(s) 03/01/2026 To 03/31/2026 - Vision; Pay Cycl
788	04/08/2026	Payroll	5	EFT	Department of Retirement	4,870.21	Pay Cycle(s) 03/01/2026 To 03/31/2026 - PERS 2; Pay Cycle(s) 03/01/2026 To 03/31/2026 - PERS 3
789	04/10/2026	Payroll	5	EFT	Department of Retirement	5,952.03	Pay Cycle(s) 03/01/2026 To 03/31/2026 - Deferred Comp
859	04/24/2026	Claims	5	EFT	Banner Bank - 4120	468.82	Kyle's Mar 2026 CC Bill
860	04/14/2026	Claims	5	EFT	Banner Bank - 7779	200.00	
861	04/24/2026	Claims	5	EFT	Banner Bank - 9371	1,838.49	Bridget's Mar 2026 CC Bill
936	04/30/2026	Payroll	5	EFT	PFMLA - Employment Security	1,054.65	Pay Cycle(s) 02/28/2026 To 02/28/2026 - PFMLA; Pay Cycle(s) 03/01/2026 To 03/31/2026 - PFMLA; Pay Cycle(s) 01/01/2025 To 01/31/2025 - PFMLA; Pay Cycle(s) 01/01/2026 To 03/31/2026 - PFMLA FY2026 Q1 Adj
937	04/30/2026	Payroll	5	EFT	WA Cares Fund-Employment Security	757.84	Pay Cycle(s) 02/28/2026 To 02/28/2026 - WA State Long Term Care; Pay Cycle(s) 03/01/2026 To 03/31/2026 - WA State Long Term Care; Pay Cycle(s) 01/01/2026 To 01/31/2026 - WA State Long Term Care; Pay C
948	04/30/2026	Payroll	5	EFT	Samuel Gene Bachman	3,686.47	April 2026
953	04/30/2026	Payroll	5	EFT	Shaun Broderick Culler	68.82	April 2026
954	04/30/2026	Payroll	5	EFT	Matthew James Erdahl	4,621.60	April 2026
955	04/30/2026	Payroll	5	EFT	Bridget Gill	4,491.62	April 2026
960	04/30/2026	Payroll	5	EFT	Bryce Keith Noack	4,233.04	April 2026
963	04/30/2026	Payroll	5	EFT	Daniel Karl Sander	137.65	April 2026
964	04/30/2026	Payroll	5	EFT	Kyle Lee Schiewe	5,920.15	April 2026
965	04/30/2026	Payroll	5	EFT	Tina M Seifert	137.65	April 2026
966	04/30/2026	Payroll	5	EFT	Kelly K Stravens	137.65	April 2026
992	04/03/2026	Claims	5	EFT	Paymentech, LLC	448.06	Mar 2026 Paymentech Fees
993	04/07/2026	Claims	5	EFT	Xpress Billpay	481.21	March 2026 Xpress Bill Pay Fees
764	04/10/2026	Claims	5	13496	AWC Drug & Alcohol Consortium		Wrong Vendor
765	04/10/2026	Claims	5	13497	Anatek Labs, Inc.	42.00	
766	04/10/2026	Claims	5	13498	Avidex	1,162.19	
767	04/10/2026	Claims	5	13499	Avista Utilities	8,292.65	
768	04/10/2026	Claims	5	13500	City of Millwood	871.32	
769	04/10/2026	Claims	5	13501	Complete Office	820.37	

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770	04/10/2026	Claims	5	13502	DataPro Solutions, Inc.	1,119.08	
771	04/10/2026	Claims	5	13503	Fuel Man	549.97	
772	04/10/2026	Claims	5	13504	H&H Document Management Solutions	290.50	
773	04/10/2026	Claims	5	13505	H.D. Fowler	139.53	
774	04/10/2026	Claims	5	13506	Montgomery Hardware	563.39	
775	04/10/2026	Claims	5	13507	North 40 Outfitters	106.03	
776	04/10/2026	Claims	5	13508	Oxarc	51.35	
777	04/10/2026	Claims	5	13509	Safeguard Business Systems, INC	376.86	1000 count LASER L3 CHECK 1PT RBLUE MRBL
778	04/10/2026	Claims	5	13510	Spokane Power Tool	457.03	
779	04/10/2026	Claims	5	13511	Vanguard Cleaning Systems	300.00	April 2026 Monthly Service Charge
780	04/10/2026	Claims	5	13512	Vyanet Operating Group, INC	828.07	
781	04/10/2026	Claims	5	13513	Washington Auto Carriage	2,227.35	
782	04/10/2026	Claims	5	13514	Welch-Comer	33,622.53	
783	04/10/2026	Claims	5	13515	Witherspoon Brajcich McPhee, PLLC	10,382.10	
785	04/13/2026	Payroll	5	13516	HRA VEBA Trust Contributions	1,000.00	Pay Cycle(s) 03/01/2026 To 03/31/2026 - VEBA
841	04/21/2026	Claims	5	13517	Access Information Management	9.11	
842	04/21/2026	Claims	5	13518	American Mobile Drug Testing Inc.	35.00	
843	04/21/2026	Claims	5	13519	CenturyLink	148.42	
844	04/21/2026	Claims	5	13520	NAPA Auto Parts	136.68	
845	04/21/2026	Claims	5	13521	Oxarc	16.87	Tank Rental for Mar 2026
846	04/21/2026	Claims	5	13522	Quadient Finance USA, Inc.	500.00	
847	04/21/2026	Claims	5	13523	Spokane County Environmental Service	32,860.07	
848	04/21/2026	Claims	5	13524	Spokane Regional Health District	700.00	2026 Pool & Splash Pad Use Permit
849	04/21/2026	Claims	5	13525	Upward 7 Consulting	6,406.25	
850	04/21/2026	Claims	5	13526	Welch-Comer	5,530.00	
871	04/28/2026	Claims	5	13527	AAA Sweeping	3,742.08	
872	04/28/2026	Claims	5	13528	Anatek Labs, Inc.	42.00	
873	04/28/2026	Claims	5	13529	Comcast	279.56	
874	04/28/2026	Claims	5	13530	DataPro Solutions, Inc.	1,119.08	June 2026 ArmorPoint Access; June 2026 Disaster Recovery Backup
875	04/28/2026	Claims	5	13531	H&H Document Management Solutions	225.99	
876	04/28/2026	Claims	5	13532	Purfect Logos, LLC	1,198.45	
877	04/28/2026	Claims	5	13533	Spokane County Treasurer - Community	128.56	2026Q1 2% Liquor Excise Taxes to County
878	04/28/2026	Claims	5	13534	Spokane County Treasurer - SCRAPS	39.85	Animal Control & Shelter Services March 2026
879	04/28/2026	Claims	5	13535	Spokane County Treasurer - Sheriff's	27,318.17	
880	04/28/2026	Claims	5	13536	Spokane House of Hose	20.16	
881	04/28/2026	Claims	5	13537	WM Of Spokane - Monthly	262.34	
882	04/28/2026	Claims	5	13538	Welch-Comer	9,286.70	
947	04/30/2026	Payroll	5	13539	Michael L Ankney	73.42	April 2026
949	04/30/2026	Payroll	5	13540	Roberta L Beese	48.42	April 2026
950	04/30/2026	Payroll	5	13541	Shawna Beese	734.16	April 2026
951	04/30/2026	Payroll	5	13542	Alexander BH Brannin	22.94	April 2026
952	04/30/2026	Payroll	5	13543	Karina Laura Chernioglo	73.42	April 2026
956	04/30/2026	Payroll	5	13544	Aaron Hall	5,602.02	April 2026

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957	04/30/2026	Payroll	5	13545	Colleen A Kirsten	22.94	April 2026
958	04/30/2026	Payroll	5	13546	Kristine M Major	22.94	April 2026
959	04/30/2026	Payroll	5	13547	Jay James Molitor	73.42	April 2026
961	04/30/2026	Payroll	5	13548	Annette T Oakes	22.94	April 2026
962	04/30/2026	Payroll	5	13549	Ronald W Rickard	73.42	April 2026
972	04/30/2026	Payroll	5	13550	Mackenzi R Roderick	249.36	Missing Personnel
973	04/30/2026	Payroll	5	13551	Joshua Simmons	2,688.75	Missing Personnel
						172,474.21	
						61,407.41	
						233,881.62	
						157,874.94	Claims:
						76,006.68	Payroll:

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: \_\_\_\_\_