

CHECK REGISTER

City Of Millwood

Time: 09:41:02 Date: 03/06/2026

02/01/2026 To: 02/28/2026

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
244	02/04/2026	Payroll	5	EFT	EFTPS	11,038.12	941 Deposit for Pay Cycle(s) 01/31/2026 - 01/31/2026
284	02/05/2026	Payroll	5	EFT	AWC Employee Benefits Trust	19,414.92	Pay Cycle(s) 01/31/2026 To 01/31/2026 - Asuris; Pay Cycle(s) 01/31/2026 To 01/31/2026 - Kaiser; Pay Cycle(s) 01/31/2026 To 01/31/2026 - Dental; Pay Cycle(s) 01/31/2026 To 01/31/2026 - Vision; Pay Cycl
286	02/05/2026	Payroll	5	EFT	Department of Retirement	10,520.59	Pay Cycle(s) 01/31/2026 To 01/31/2026 - PERS 2; Pay Cycle(s) 01/31/2026 To 01/31/2026 - PERS 3; Pay Cycle(s) 01/31/2026 To 01/31/2026 - Deferred Comp
296	02/25/2026	Claims	5	EFT	Department of Revenue	2,399.03	
426	02/27/2026	Claims	5	EFT	Banner Bank - 4120	1,198.67	
427	02/27/2026	Claims	5	EFT	Banner Bank - 4599	2,218.96	
428	02/27/2026	Claims	5	EFT	Banner Bank - 7779	838.75	
432	02/28/2026	Payroll	5	EFT		3,339.18	February 2026
435	02/28/2026	Payroll	5	EFT		68.82	February 2026
436	02/28/2026	Payroll	5	EFT		4,159.72	February 2026
437	02/28/2026	Payroll	5	EFT		3,955.22	February 2026
441	02/28/2026	Payroll	5	EFT		3,857.18	February 2026
444	02/28/2026	Payroll	5	EFT		931.51	February 2026
445	02/28/2026	Payroll	5	EFT		68.82	February 2026
446	02/28/2026	Payroll	5	EFT		4,605.32	February 2026
447	02/28/2026	Payroll	5	EFT		5,271.82	February 2026
448	02/28/2026	Payroll	5	EFT		68.82	February 2026
450	02/28/2026	Payroll	5	EFT		68.82	February 2026
451	02/28/2026	Payroll	5	EFT		68.82	February 2026
455	02/28/2026	Payroll	5	EFT		975.26	Buyout and Special Pay
495	02/03/2026	Claims	5	EFT	Paymentech, LLC	537.12	Jan 2026 Fees
496	02/06/2026	Claims	5	EFT	Xpress Billpay	532.84	January 2026 Fees
298	02/10/2026	Claims	5	13390	Comcast	166.13	
299	02/10/2026	Claims	5	13391	DataPro Solutions, Inc.	1,094.55	
300	02/10/2026	Claims	5	13392	Lembeck Appraisal & Consulting Inc	3,500.00	
301	02/10/2026	Claims	5	13393	Montgomery Hardware	78.41	
302	02/10/2026	Claims	5	13394	Subscription The Spokesman-Review	61.57	
350	02/17/2026	Claims	5	13395	Aquatic Informatics	1,107.52	INVOICE 116689 2/17/26-2/16/27
351	02/17/2026	Claims	5	13396	Intermax Networks	278.33	
352	02/17/2026	Claims	5	13397	NAPA Auto Parts	119.49	
353	02/17/2026	Claims	5	13398	National Barricade	198.38	
354	02/17/2026	Claims	5	13399	Vanguard Cleaning Systems	300.00	
360	02/20/2026	Claims	5	13400	AT&T Mobility	540.92	
361	02/20/2026	Claims	5	13401	CenturyLink		Invoice 333575926 wrong amount
362	02/20/2026	Claims	5	13402	City of Millwood	993.38	
363	02/20/2026	Claims	5	13403	Complete Office	369.93	
364	02/20/2026	Claims	5	13404	Spokane County Environmental Service	12,280.18	
365	02/20/2026	Claims	5	13405	Legal Posting The Spokesman-Review	487.44	
366	02/20/2026	Claims	5	13406	WM Of Spokane - Monthly	285.14	
367	02/27/2026	Claims	5	13407	Access Information Management	60.72	
368	02/27/2026	Claims	5	13408	Avidex	22,081.44	
369	02/27/2026	Claims	5	13409	DataPro Solutions, Inc.	135.40	

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370	02/27/2026	Claims	5	13410	Grainger	33.90	
371	02/27/2026	Claims	5	13411	H&H Document Management Solutions		Invoice input without sales tax
372	02/27/2026	Claims	5	13412	Menke Jackson Beyer, LLP	324.50	
373	02/27/2026	Claims	5	13413	National Barricade	285.58	
374	02/27/2026	Claims	5	13414	North 40 Outfitters	39.17	
375	02/27/2026	Claims	5	13415	Spokane County Treasurer - SCRAPs	901.46	
376	02/27/2026	Claims	5	13416	Spokane County Treasurer - Sheriff's	27,318.17	
377	02/27/2026	Claims	5	13417	Witherspoon Brajcich McPhee, PLLC	11,315.00	
378	02/20/2026	Claims	5	13418	Union Pacific Railroad Company	5,064.79	
379	02/27/2026	Claims	5	13419	Avista Utilities	9,691.97	
381	02/20/2026	Claims	5	13420	CenturyLink	148.00	
382	02/27/2026	Claims	5	13421	H&H Document Management Solutions	111.99	
413	02/24/2026	Claims	5	13422	DTA Diversified	13,725.00	Reissue
414	02/27/2026	Claims	5	13423	Anatek Labs, Inc.	459.00	
415	02/27/2026	Claims	5	13424	Montgomery Hardware	109.33	
416	02/27/2026	Claims	5	13425	NAPA Auto Parts	17.61	
417	02/27/2026	Claims	5	13426	North 40 Outfitters	151.56	
418	02/27/2026	Claims	5	13427	Spokane House of Hose	82.41	
419	02/27/2026	Claims	5	13428	Welch-Comer	32,011.80	
423	02/26/2026	Claims	5	13429	Spokane County Treasurer - PW	109,297.09	Empire chip seal
431	02/28/2026	Payroll	5	13430		36.71	February 2026
433	02/28/2026	Payroll	5	13431		11.71	February 2026
434	02/28/2026	Payroll	5	13432		734.16	February 2026
438	02/28/2026	Payroll	5	13433		22.94	February 2026
439	02/28/2026	Payroll	5	13434		22.94	February 2026
440	02/28/2026	Payroll	5	13435		36.71	February 2026
442	02/28/2026	Payroll	5	13436		22.94	February 2026
443	02/28/2026	Payroll	5	13437		36.71	February 2026
449	02/28/2026	Payroll	5	13438		22.94	February 2026
001 General Fund						279,181.23	
401 Utility Operating Fund						38,518.58	
402 Water Capital Fund Managerial						1,166.67	
403 Sewer Capital Fund - Managerial						13,446.85	
						332,313.33	Claims: 262,952.63 Payroll: 69,360.70

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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 Lynn Schayy Date: 3/6/26

() Elected Representative _____ Date: _____

() Elected Representative _____ Date: _____