

CHECK REGISTER

City Of Millwood

Time: 07:03:01 Date: 02/06/2026

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

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
14	01/05/2026	Claims	5	EFT	Xpress Billpay	502.97	Dec 2025 fees
38	01/07/2026	Payroll	5	EFT		5,373.15	Vacation pay out Cassels
40	01/08/2026	Payroll	5	EFT	Department of Retirement	11,290.98	Pay Cycle(s) 12/01/2025 To 12/31/2025 - PERS 2; Pay Cycle(s) 12/01/2025 To 12/31/2025 - PERS 3; Pay Cycle(s) 12/01/2025 To 12/31/2025 - Deferred Comp
71	01/14/2026	Payroll	5	EFT	EFTPS	1,913.58	941 Deposit for Pay Cycle(s) 01/07/2026 - 01/07/2026
72	01/26/2026	Claims	5	EFT	Department of Revenue	2,380.57	
80	01/30/2026	Payroll	5	EFT	WA State Labor & Industries	2,833.92	4TH Quarter L&I: 10/01/2025 - 12/31/2025
136	01/23/2026	Payroll	5	EFT	PFMLA - Employment Security	926.23	Pay Cycle(s) 10/01/2025 To 12/31/2025 - PFMLA
137	01/23/2026	Payroll	5	EFT	WA Cares Fund-Employment Security	816.61	Pay Cycle(s) 10/01/2025 To 12/31/2025 - WA State Long Term Care
157	01/28/2026	Claims	5	EFT	Banner Bank - 1470	737.64	
158	01/28/2026	Claims	5	EFT	Banner Bank - 4120	1,167.26	
159	01/28/2026	Claims	5	EFT	Banner Bank - 7779	292.15	
221	01/31/2026	Payroll	5	EFT		3,684.24	January 2026
224	01/31/2026	Payroll	5	EFT		68.82	January 2026
225	01/31/2026	Payroll	5	EFT		4,826.17	January 2026
226	01/31/2026	Payroll	5	EFT		3,230.68	January 2026
227	01/31/2026	Payroll	5	EFT			January 2026
231	01/31/2026	Payroll	5	EFT		4,239.77	January 2026
234	01/31/2026	Payroll	5	EFT		4,319.85	January 2026
235	01/31/2026	Payroll	5	EFT		68.82	January 2026
237	01/31/2026	Payroll	5	EFT		5,893.97	January 2026
240	01/31/2026	Payroll	5	EFT		137.65	January 2026
241	01/31/2026	Payroll	5	EFT		137.65	January 2026
244	01/31/2026	Payroll	5	EFT	EFTPS	11,038.12	941 Deposit for Pay Cycle(s) 01/31/2026 - 01/31/2026
289	01/31/2026	Claims	5	EFT	Banner Bank	2,243.03	
290	01/31/2026	Claims	5	EFT	Banner Bank	359.27	Paymentech credit card fees
17	01/13/2026	Claims	5	13307	City of Millwood		Check run out of sequence
18	01/13/2026	Claims	5	13308	Complete Office		Check run out of sequence
19	01/13/2026	Claims	5	13309	DataPro Solutions, Inc.		Check run out of sequence
20	01/13/2026	Claims	5	13310	H&H Document Management Solutions		Check run out of sequence
21	01/13/2026	Claims	5	13311	Spokane Regional Clean Air Agency		Check run out of sequence
22	01/13/2026	Claims	5	13312	Springbrook Holding Company LLC		Check run out of sequence
23	01/13/2026	Claims	5	13313	Legal Posting The Spokesman-Review		Check run out of sequence
24	01/13/2026	Claims	5	13314	Vanguard Cleaning Systems		Check run out of sequence
25	01/13/2026	Claims	5	13315	WA Cities Insurance Authority		Check run out of sequence
26	01/13/2026	Claims	5	13315	City of Millwood	994.08	January 2026 Bills
27	01/13/2026	Claims	5	13316	Complete Office		Wrong year
28	01/13/2026	Claims	5	13317	DataPro Solutions, Inc.	2,073.01	
29	01/13/2026	Claims	5	13318	H&H Document Management Solutions	186.08	
30	01/13/2026	Claims	5	13319	Spokane Regional Clean Air Agency	4,139.00	
31	01/13/2026	Claims	5	13320	Springbrook Holding Company LLC	22,080.28	2026 Subscription

CHECK REGISTER

City Of Millwood

Time: 07:03:01 Date: 02/06/2026

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

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
32	01/13/2026	Claims	5	13321	Legal Posting The Spokesman-Review	229.92	
33	01/13/2026	Claims	5	13322	Vanguard Cleaning Systems	300.00	
34	01/13/2026	Claims	5	13323	WA Cities Insurance Authority	96,260.00	
41	01/08/2026	Claims	5	13329	AWC	1,225.00	2026 AWC City Membership
42	01/08/2026	Claims	5	13330	Spokane County Treasurer - Sheriff's	27,318.17	LE Services - January 2026
43	01/08/2026	Claims	5	13331	Spokane Regional Transportation Council	578.00	
75	01/13/2026	Claims	5	13332	Upward 7 Consulting		Wrong date
169	01/28/2026	Claims	5	13339	Avista Utilities	7,565.78	
170	01/28/2026	Claims	5	13340	Devon Glover	1,932.00	
171	01/28/2026	Claims	5	13341	Spokane County Environmental Service	12,280.18	
172	01/28/2026	Claims	5	13342	Spokane County Treasurer - PW	409.31	
173	01/28/2026	Claims	5	13343	Spokane County Treasurer - Pretrial	1,947.66	
174	01/28/2026	Claims	5	13344	Spokane County Utilities	2,898.00	
186	01/31/2026	Claims	5	13345	AWC Drug & Alcohol Consortium	620.00	
187	01/31/2026	Claims	5	13346	Anatek Labs, Inc.	84.00	
188	01/31/2026	Claims	5	13347	CenturyLink	137.42	
189	01/31/2026	Claims	5	13348	DRIVE509	3,526.75	
190	01/31/2026	Claims	5	13349	DataPro Solutions, Inc.	2,831.40	
191	01/31/2026	Claims	5	13350	Employment Security Department	1,218.42	
192	01/31/2026	Claims	5	13351	Fish Window Cleaning	311.00	
193	01/31/2026	Claims	5	13352	IE Utility Coordinating Council	150.00	
194	01/31/2026	Claims	5	13353	Intermountain Sign & Safety	7,150.37	
195	01/31/2026	Claims	5	13354	McVay Brothers Siding & Windows		Invoice amounts were incorrect. Amount input did not include application of deposit
196	01/31/2026	Claims	5	13355	Montgomery Hardware	91.60	
197	01/31/2026	Claims	5	13356	NAPA Auto Parts	364.36	
198	01/31/2026	Claims	5	13357	National Barricade	66.49	
199	01/31/2026	Claims	5	13358	North 40 Outfitters	73.97	
200	01/31/2026	Claims	5	13359	Oxarc	16.86	
201	01/31/2026	Claims	5	13360	Quadient Leasing USA, Inc.		Distribution spreadsheet didn't get updated do invoice total is wrong.
202	01/31/2026	Claims	5	13361	Spokane Aquifer Joint Board	1,154.72	
203	01/31/2026	Claims	5	13362	Spokane House of Hose	24.90	
204	01/31/2026	Claims	5	13363	Verizon Wireless	1,668.33	
205	01/31/2026	Claims	5	13364	Wilbur - Ellis Company	925.65	
207	01/31/2026	Claims	5	13365	McVay Brothers Siding & Windows	3,540.00	
209	01/31/2026	Claims	5	13366	Quadient Leasing USA, Inc.	1,460.98	
220	01/31/2026	Payroll	5	13367		36.71	January 2026
222	01/31/2026	Payroll	5	13368		734.16	January 2026
223	01/31/2026	Payroll	5	13369		22.94	January 2026
228	01/31/2026	Payroll	5	13370		22.94	January 2026
229	01/31/2026	Payroll	5	13371		22.94	January 2026
230	01/31/2026	Payroll	5	13372		36.71	January 2026
232	01/31/2026	Payroll	5	13373		22.94	January 2026
233	01/31/2026	Payroll	5	13374		36.71	January 2026
236	01/31/2026	Payroll	5	13375		4,720.07	January 2026
238	01/31/2026	Payroll	5	13376		137.65	January 2026
239	01/31/2026	Payroll	5	13377		22.94	January 2026
245	01/31/2026	Payroll	5	13378	HRA VEBA Trust Contributions		Check did not print

CHECK REGISTER

City Of Millwood

Time: 07:03:01 Date: 02/06/2026

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

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
257	01/31/2026	Payroll	5	13379	HRA VEBA Trust Contributions	800.00	Pay Cycle(s) 01/31/2026 To 01/31/2026 - VEBA
258	01/31/2026	Claims	5	13380	Alliant Insurance Services, Inc.	10,741.50	
259	01/31/2026	Claims	5	13381	Complete Office	24.25	
260	01/31/2026	Claims	5	13382	DTA Diversified	13,725.00	
261	01/31/2026	Claims	5	13383	Fuel Man	423.67	January 2026
262	01/31/2026	Claims	5	13384	Oxarc	115.07	
263	01/31/2026	Claims	5	13385	Lynn Scharff	182.23	
264	01/31/2026	Claims	5	13386	State Auditor's Office	625.95	
265	01/31/2026	Claims	5	13387	Legal Posting The Spokesman-Review	487.44	
266	01/31/2026	Claims	5	13388	Upward 7 Consulting	5,218.75	
267	01/31/2026	Claims	5	13389	Welch-Comer	4,457.25	
						218,153.67	
						83,670.76	
						17,110.18	
						318,934.61	Claims: 251,517.69 Payroll: 67,416.92

* 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: _____