

CHECK REGISTER

City Of Millwood

Time: 11:30:22 Date: 05/08/2025

04/01/2025 To: 04/30/2025

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
647	04/03/2025	Claims	5	EFT	Banner Bank - 6225	2,077.58	
648	04/03/2025	Claims	5	EFT	Banner Bank - 7761	35.24	
649	04/03/2025	Claims	5	EFT	Banner Bank - 7779	339.54	
704	04/09/2025	Claims	5	EFT	Department of Retirement	25.00	Old Age and Survivors Insurance (OASI) Invoice 166555
707	04/03/2025	Claims	5	EFT	Paymentech, LLC	455.99	
708	04/05/2025	Claims	5	EFT	Xpress Billpay	466.12	
709	04/10/2025	Claims	5	12769	Fuel Man	46.67	Fuel Card March Statement
710	04/10/2025	Claims	5	12770	Springbrook Holding Company LLC	21,022.87	2025 Yearly subscription services
898	04/30/2025	Claims	5	12783	AT&T Mobility	178.86	
899	04/30/2025	Claims	5	12784	Adams Tractor of Spokane	855.09	
900	04/30/2025	Claims	5	12785	Anatek Labs, Inc.	535.00	PFAS EPA 533
901	04/30/2025	Claims	5	12786	Arrow Construction Supply	354.83	Finishing Tools
902	04/30/2025	Claims	5	12787	Avista Utilities	16,210.72	April & May Statement
903	04/30/2025	Claims	5	12788	Banner Bank - 4120	2,181.47	
904	04/30/2025	Claims	5	12789	Banner Bank - 7779	314.84	APRIL STATEMENT
905	04/30/2025	Claims	5	12790	CNA Surety	102.50	
906	04/30/2025	Claims	5	12791	Canon Financial Services, Inc.	185.13	
907	04/30/2025	Claims	5	12792	CenturyLink	132.32	
908	04/30/2025	Claims	5	12793	City of Millwood	2,798.38	4/5/25 & 5/5/25 Utility Bill
909	04/30/2025	Claims	5	12794	Comcast - 7594	235.47	
910	04/30/2025	Claims	5	12795	Comcast	534.59	
911	04/30/2025	Claims	5	12796	Daedalus Drafting Services LLC	250.00	
912	04/30/2025	Claims	5	12797	DataPro Solutions, Inc.	1,093.54	
913	04/30/2025	Claims	5	12798	Fish Window Cleaning	311.00	
914	04/30/2025	Claims	5	12799	Fuel Man	115.71	
915	04/30/2025	Claims	5	12800	Grainger	150.94	
916	04/30/2025	Claims	5	12801	Greenway Landscape Maintenance, LLC	2,267.30	
917	04/30/2025	Claims	5	12802	H&H Document Management Solutions	444.84	Copier Lease & Print Count
918	04/30/2025	Claims	5	12803	H.D. Fowler	471.70	
919	04/30/2025	Claims	5	12804	Intermax Networks	135.16	
920	04/30/2025	Claims	5	12805	Lilac City Sprinklers	598.95	2 inch backflow assembly
921	04/30/2025	Claims	5	12806	Montgomery Hardware	117.83	Facilities Repair
922	04/30/2025	Claims	5	12807	North 40 Outfitters	529.91	Misc Supplies
923	04/30/2025	Claims	5	12808	Oxarc	31.19	Oxygen & Acetylene cylinder rental
924	04/30/2025	Claims	5	12809	Pacific Power Group, LLC	1,080.15	Old Park Generator Maintenance
925	04/30/2025	Claims	5	12810	Quadient Finance USA, Inc.	1,316.95	Postage
926	04/30/2025	Claims	5	12811	Quadient Leasing USA, Inc.	1,459.63	
927	04/30/2025	Claims	5	12812	Specialty Mobile Mix	621.87	Side Walk Replacement
928	04/30/2025	Claims	5	12813	Spokane County District Court	1,187.38	
929	04/30/2025	Claims	5	12814	Spokane County Environmental Service	26,399.83	Increase of Sewer Charges for April
930	04/30/2025	Claims	5	12815	Spokane County Treasurer - SCRAPS	608.28	
931	04/30/2025	Claims	5	12816	Spokane County Treasurer - Sheriff's	53,045.00	April Law Enforcement; May Law Enforcement
932	04/30/2025	Claims	5	12817	Spokane House of Hose	203.68	Jackhammer Parts; Jack Hammer Parts
933	04/30/2025	Claims	5	12818	Spokane Regional Health District	700.00	Pool & Splash Pad Use Permit
934	04/30/2025	Claims	5	12819	State Auditor's Office	1,182.35	
935	04/30/2025	Claims	5	12820	T.C. Sherry & Associates P.S.	4,200.00	

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Page: 2

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936	04/30/2025	Claims	5	12821	Union Pacific Railroad Company	1,230.84	
937	04/30/2025	Claims	5	12822	Upward 7 Consulting	9,718.75	
938	04/30/2025	Claims	5	12823	Vanguard Cleaning Systems	300.00	
939	04/30/2025	Claims	5	12824	Verizon Wireless	364.41	
940	04/30/2025	Claims	5	12825	WM Of Spokane - Monthly	516.29	Trash Service
941	04/30/2025	Claims	5	12826	Welch-Comer	40,473.68	
942	04/30/2025	Claims	5	12827	Western States Equipment Company	24.98	Equipment Maintenance Credit from AP 9653
943	04/30/2025	Claims	5	12828	Witherspoon Brajcich McPhee, PLLC	36,409.42	
						000	31.19
						001 General Fund	143,391.76
						002 Restricted Uses Fund - Managerial	26,522.50
						401 Utility Operating Fund	40,304.49
						403 Sewer Capital Fund - Managerial	26,399.83
							Claims: 236,649.77
							236,649.77

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: _____