

## CHECK REGISTER

City Of Millwood

Time: 11:48:43 Date: 10/08/2025

09/01/2025 To: 09/30/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1953	09/25/2025	Claims	5	EFT	Department of Revenue	3,132.78	08-2025 Excise Tax
2137	09/08/2025	Claims	5	EFT	Xpress Billpay	494.86	08-2025 CCD FEE
2139	09/03/2025	Claims	5	EFT	Paymentech, LLC	505.68	09-05-25 CCD FEES
1911	09/08/2025	Claims	5	13079	Liberty Concrete, LLC	380,467.35	
2076	09/30/2025	Claims	5	13091	AT&T Mobility	1.30	Late fee from prior invoice
2077	09/30/2025	Claims	5	13092	All Electric & Design LLC	190.58	Exit Lights
2078	09/30/2025	Claims	5	13093	Anatek Labs, Inc.	3,845.00	W Bacteria
2079	09/30/2025	Claims	5	13094	Arrow Construction Supply	492.59	
2080	09/30/2025	Claims	5	13095	Avista Utilities	12,554.90	9/2/2025 STATEMENT
2081	09/30/2025	Claims	5	13096	Canon Financial Services, Inc.	185.13	
2082	09/30/2025	Claims	5	13097	CenturyLink	159.30	9/6 6516: 09/06 5926
2083	09/30/2025	Claims	5	13098	Comcast	535.07	5576 9/29-10/28/25
2084	09/30/2025	Claims	5	13099	DTA Diversified	20,250.00	
2085	09/30/2025	Claims	5	13100	DataPro Solutions, Inc.	326.70	
2086	09/30/2025	Claims	5	13101	DataPro Solutions, Inc.	766.84	
2087	09/30/2025	Claims	5	13102	Eljay Oil Company, Inc.	62.18	
2088	09/30/2025	Claims	5	13103	Fuel Man	501.31	
2089	09/30/2025	Claims	5	13104	H&H Document Management Solutions	215.23	
2090	09/30/2025	Claims	5	13105	H.D. Fowler	359.18	
2091	09/30/2025	Claims	5	13106	Horizon Distributors, Inc.	276.77	
2092	09/30/2025	Claims	5	13107	Valmont Industries, Inc	110,746.44	Argonne Rd Light Poles
2093	09/30/2025	Claims	5	13108	Inland Asphalt Company	24,562.40	
2094	09/30/2025	Claims	5	13109	Intermax Networks	278.33	
2095	09/30/2025	Claims	5	13110	Menke Jackson Beyer, LLP	245.00	
2096	09/30/2025	Claims	5	13111	Montgomery Hardware	140.71	
2097	09/30/2025	Claims	5	13112	North 40 Outfitters	681.94	
2098	09/30/2025	Claims	5	13113	Oxarc	16.86	
2099	09/30/2025	Claims	5	13114	Pacific Power Group, LLC	9,907.85	
2100	09/30/2025	Claims	5	13115	Pape Machinery, Inc.	104.04	
2101	09/30/2025	Claims	5	13116	Pro-Recycle	96.18	
2102	09/30/2025	Claims	5	13117	Quadient Finance USA, Inc.	2,062.11	
2103	09/30/2025	Claims	5	13118	Spokane County District Court	2,546.48	
2104	09/30/2025	Claims	5	13119	Spokane County Environmental Service	20,352.19	
2105	09/30/2025	Claims	5	13120	Spokane County Treasurer - SCRAPS	608.28	
2106	09/30/2025	Claims	5	13121	Spokane County Treasurer - Sheriff's	26,522.50	
2107	09/30/2025	Claims	5	13122	Union Pacific Railroad Company	2,625.11	
2108	09/30/2025	Claims	5	13123	Upward 7 Consulting	5,312.50	
2109	09/30/2025	Claims	5	13124	Vanguard Cleaning Systems	300.00	
2110	09/30/2025	Claims	5	13125	Verizon Wireless	390.07	
2111	09/30/2025	Claims	5	13126	Vyanet Operating Group, INC	65.46	
2112	09/30/2025	Claims	5	13127	WM Of Spokane - Monthly	21.32	
2113	09/30/2025	Claims	5	13128	Welch-Comer	105,393.00	
2114	09/30/2025	Claims	5	13129	Witherspoon Brajcich McPhee, PLLC		Duplicate entry
2140	09/30/2025	Claims	5	13130	Add A Lawn	490.05	
2141	09/30/2025	Claims	5	13131	Avista Utilities	11,901.04	
2142	09/30/2025	Claims	5	13132	City of Millwood	5,225.33	
2143	09/30/2025	Claims	5	13133	Comcast	235.47	
2144	09/30/2025	Claims	5	13134	Daedalus Drafting Services LLC	450.00	
2145	09/30/2025	Claims	5	13135	Consultants, Inc Geosyntec	2,750.75	
2146	09/30/2025	Claims	5	13136	Halverson Northwest Law Group P.C.	9,362.33	

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2147	09/30/2025	Claims	5	13137	National Barricade	143.75	
2148	09/30/2025	Claims	5	13138	Oxarc	16.34	
2149	09/30/2025	Claims	5	13139	Pape Machinery, Inc.	13.33	
2150	09/30/2025	Claims	5	13140	Spokane County Treasurer - PW	9,055.24	
2151	09/30/2025	Claims	5	13141	Spokane County Treasurer - Sheriff's	26,522.50	
2152	09/30/2025	Claims	5	13142	Legal Posting The Spokesman-Review	106.54	
2153	09/30/2025	Claims	5	13143	Union Pacific Railroad Company	6,027.50	
2154	09/30/2025	Claims	5	13144	Vyanet Operating Group, INC	54.55	
2155	09/30/2025	Claims	5	13145	WM Of Spokane - Monthly	272.30	
2156	09/30/2025	Claims	5	13146	Witherspoon Brajcich McPhee, PLLC	11,690.58	

001 General Fund	756,446.27	
401 Utility Operating Fund	45,820.66	
403 Sewer Capital Fund - Managerial	20,352.19	
	822,619.12	Claims: 822,619.12

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: \_\_\_\_\_