

CHECK REGISTER

City Of Millwood

Time: 13:38:01 Date: 11/06/2025

10/01/2025 To: 10/31/2025

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2138	10/07/2025	Claims	5	EFT	Xpress Billpay	456.44	09-2025 FEES
2177	10/27/2025	Claims	5	EFT	Department of Revenue	2,844.21	
2263	10/29/2025	Claims	5	EFT	Department of Retirement	9.46	07-2025 Interest Charge
2268	10/29/2025	Claims	5	EFT	EFTPS	9,339.98	
2269	10/30/2025	Claims	5	EFT	EFTPS	8,969.37	
2270	10/30/2025	Claims	5	EFT	Employment Security Department		Not EFT, need to print the check
2271	10/31/2025	Claims	5	EFT	EFTPS	8,495.24	
2280	10/30/2025	Claims	5	EFT	Banner Bank - 1470	1,231.07	
2281	10/30/2025	Claims	5	EFT	Banner Bank - 4120	661.64	
2304	10/03/2025	Claims	5	EFT	Banner Bank	488.53	10/2025 CCD Fees
2180	10/15/2025	Claims	5	13147	Liberty Concrete, LLc	546,506.64	
2354	10/31/2025	Claims	5	13158	Access Information Management	48.00	
2355	10/31/2025	Claims	5	13159	Adams Tractor of Spokane	236.52	
2356	10/31/2025	Claims	5	13160	Ann E Allen, Atty at Law, LLC	5,000.00	
2357	10/31/2025	Claims	5	13161	Anatek Labs, Inc.	680.00	
2358	10/31/2025	Claims	5	13162	Aquadrone Marine	1,800.00	
2359	10/31/2025	Claims	5	13163	Canon Financial Services, Inc.	370.26	
2360	10/31/2025	Claims	5	13164	CenturyLink	159.72	
2361	10/31/2025	Claims	5	13165	Cline's Air Conditioning	1,038.82	
2362	10/31/2025	Claims	5	13166	Comcast		- Voided
2363	10/31/2025	Claims	5	13167	Complete Office	173.64	
2364	10/31/2025	Claims	5	13168	DTA Diversified	21,150.00	
2365	10/31/2025	Claims	5	13169	DataPro Solutions, Inc.	3,478.41	
2366	10/31/2025	Claims	5	13170	Eljay Oil Company, Inc.	1,256.26	
2367	10/31/2025	Claims	5	13171	Employment Security Department	1,050.75	
2368	10/31/2025	Claims	5	13172	Fuel Man	759.51	
2369	10/31/2025	Claims	5	13173	Gold Seal Mechanical, Inc.	1,518.55	
2370	10/31/2025	Claims	5	13174	H&H Document Management Solutions	223.26	
2371	10/31/2025	Claims	5	13175	Intermax Networks	278.33	
2372	10/31/2025	Claims	5	13176	Montgomery Hardware	306.38	
2373	10/31/2025	Claims	5	13177	NAPA Auto Parts	62.51	
2374	10/31/2025	Claims	5	13178	North 40 Outfitters	386.40	
2375	10/31/2025	Claims	5	13179	Pacific Power Group, LLC	2,699.02	
2376	10/31/2025	Claims	5	13180	Parsons, Behle, & Latimer	1,917.50	
2377	10/31/2025	Claims	5	13181	Pro-Recycle	302.34	
2378	10/31/2025	Claims	5	13182	Quadient Leasing USA, Inc.	1,459.63	
2379	10/31/2025	Claims	5	13183	Ramax Printing & Awards	17.42	
2380	10/31/2025	Claims	5	13184	Spokane County District Court	686.63	
2381	10/31/2025	Claims	5	13185	Spokane County Environmental Service	20,352.19	
2382	10/31/2025	Claims	5	13186	Spokane County Treasurer - SCRAPS	608.28	
2383	10/31/2025	Claims	5	13187	Union Pacific Railroad Company	125.93	
2384	10/31/2025	Claims	5	13188	Union Pacific Railroad Company	318,034.94	
2385	10/31/2025	Claims	5	13189	Upward 7 Consulting	7,437.50	
2386	10/31/2025	Claims	5	13190	Vanguard Cleaning Systems	300.00	
2387	10/31/2025	Claims	5	13191	Verizon Wireless	390.20	
2388	10/31/2025	Claims	5	13192	WABO	109.00	
2389	10/31/2025	Claims	5	13193	WSDOT	229.30	
2390	10/31/2025	Claims	5	13194	Welch-Comer	94,764.42	
2395	10/31/2025	Claims	5	13195	Comcast	353.30	
2396	10/31/2025	Claims	5	13196	Union Pacific Railroad Company	3,681.28	
						1,016,309.84	
						35,786.75	
						20,352.19	

001 General Fund

401 Utility Operating Fund

403 Sewer Capital Fund - Managerial

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Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
						1,072,448.78	Claims:
					* Transaction Has Mixed Revenue And Expense Accounts	1,072,448.78	1,072,448.78

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: _____