

CHECK REGISTER

City Of Millwood

Time: 10:32:41 Date: 07/03/2025

06/01/2025 To: 06/30/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1081	06/05/2025	Claims	5	EFT	Xpress Billpay	447.77	May 2025 Online Transaction Fees
1180	06/23/2025	Claims	5	EFT	Department of Revenue	2,233.58	
1279	06/30/2025	Claims	5	EFT	Banner Bank - 1470	1,145.88	
1280	06/30/2025	Claims	5	EFT	Banner Bank - 4120	1,156.98	
1175	06/16/2025	Claims	5	12875	Fuel Man	345.23	
1176	06/16/2025	Claims	5	12876	Upward 7 Consulting	11,062.50	
1281	06/30/2025	Claims	5	12887	AT&T Mobility	88.11	
1282	06/30/2025	Claims	5	12888	Access Information Management	46.80	
1283	06/30/2025	Claims	5	12889	Adams Tractor of Spokane	31.51	
1284	06/30/2025	Claims	5	12890	Al's Locksmith Inc.	52.28	
1285	06/30/2025	Claims	5	12891	Anatek Labs, Inc.	40.00	
1286	06/30/2025	Claims	5	12892	Arrow Construction Supply	228.62	
1287	06/30/2025	Claims	5	12893	Avista Utilities	8,339.41	
1288	06/30/2025	Claims	5	12894	Canon Financial Services, Inc.	185.13	
1289	06/30/2025	Claims	5	12895	CenturyLink	137.24	
1290	06/30/2025	Claims	5	12896	Comcast - 7594	235.47	
1291	06/30/2025	Claims	5	12897	Comcast	534.62	
1292	06/30/2025	Claims	5	12898	Complete Office	215.62	
1293	06/30/2025	Claims	5	12899	DTA Diversified	15,525.00	
1294	06/30/2025	Claims	5	12900	Daedalus Drafting Services LLC	775.00	
1295	06/30/2025	Claims	5	12901	DataPro Solutions, Inc.	3,935.83	
1296	06/30/2025	Claims	5	12902	Eurofins TestAmerica	190.00	
1297	06/30/2025	Claims	5	12903	Fuel Man	191.87	
1298	06/30/2025	Claims	5	12904	Greenway Landscape Maintenance, LLC	2,035.34	
1299	06/30/2025	Claims	5	12905	H&H Document Management Solutions	274.12	
1300	06/30/2025	Claims	5	12906	Halverson Northwest Law Group P.C.	1,190.00	
1301	06/30/2025	Claims	5	12907	Horizon Distributors, Inc.	795.26	
1302	06/30/2025	Claims	5	12908	Intermountain Sign & Safety	667.80	
1303	06/30/2025	Claims	5	12909	Mary-Pat & Richard King,III	480.00	
1304	06/30/2025	Claims	5	12910	Menke Jackson Beyer, LLP	1,689.60	Ward code enforcement
1305	06/30/2025	Claims	5	12911	Montgomery Hardware	358.16	
1306	06/30/2025	Claims	5	12912	NAPA Auto Parts	70.21	
1307	06/30/2025	Claims	5	12913	National Barricade	1,089.00	
1308	06/30/2025	Claims	5	12914	North 40 Outfitters	113.57	
1309	06/30/2025	Claims	5	12915	Oxarc	15.84	
1310	06/30/2025	Claims	5	12916	Pro-Recycle	170.95	
1311	06/30/2025	Claims	5	12917	Quadient Finance USA, Inc.	1,000.00	
1312	06/30/2025	Claims	5	12918	Brett R Sargent	4,185.84	
1313	06/30/2025	Claims	5	12919	Specialty Mobile Mix	589.14	
1314	06/30/2025	Claims	5	12920	Spokane County Environmental Service	26,399.83	
1315	06/30/2025	Claims	5	12921	Spokane County Treasurer - PW	3,732.95	
1316	06/30/2025	Claims	5	12922	Spokane County Treasurer - SCRAPS	608.28	
1317	06/30/2025	Claims	5	12923	Spokane County Treasurer - Sheriff's	26,522.50	
1318	06/30/2025	Claims	5	12924	Sunshine Disposal & Recycling	343.64	
1319	06/30/2025	Claims	5	12925	Union Pacific Railroad Company	30,443.25	
1320	06/30/2025	Claims	5	12926	Upward 7 Consulting	10,843.75	
1321	06/30/2025	Claims	5	12927	Vanguard Cleaning Systems	300.00	
1322	06/30/2025	Claims	5	12928	Verizon Wireless	459.41	

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1323	06/30/2025	Claims	5	12929	WM Of Spokane - Monthly	789.74	
1324	06/30/2025	Claims	5	12930	Welch-Comer	33,793.77	
1325	06/30/2025	Claims	5	12931	Western States Equipment Company	25.11	
1326	06/30/2025	Claims	5	12932	Witherspoon Brajcich McPhee, PLLC	7,346.50	
001 General Fund						162,598.24	
401 Utility Operating Fund						14,479.94	
403 Sewer Capital Fund - Managerial						26,399.83	
						203,478.01	Claims:
						203,478.01	

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: _____