

CHECK REGISTER

City Of Millwood

Time: 11:52:27 Date: 08/08/2025

07/01/2025 To: 07/31/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1356	07/25/2025	Claims	5	EFT	Department of Revenue	2,489.47	June 2025 Excise Tax Return
1585	07/31/2025	Claims	5	EFT	Banner Bank - 1470	3,699.47	
1586	07/31/2025	Claims	5	EFT	Banner Bank - 4120	1,025.40	
1587	07/31/2025	Claims	5	EFT	Banner Bank - 7779	950.00	
1371	07/11/2025	Claims	5	12933	Liberty Concrete, LLC	313,736.25	Argonne Pay Request #1
1441	07/23/2025	Claims	5	12934	Petty Cash	69.64	Reimburse Total Receipted Employee Transactions
1588	07/31/2025	Claims	5	12951	Access Information Management		Checks Sequence Backwards
1589	07/31/2025	Claims	5	12952	Anatek Labs, Inc.		Checks Sequence Backwards
1590	07/31/2025	Claims	5	12953	Arrow Concrete & Asphalt	2,531.24	
1591	07/31/2025	Claims	5	12954	Arrow Construction Supply	150.28	
1592	07/31/2025	Claims	5	12955	Avista Utilities	24,942.81	
1593	07/31/2025	Claims	5	12956	CenturyLink	137.10	
1594	07/31/2025	Claims	5	12957	City of Millwood	7,155.04	
1595	07/31/2025	Claims	5	12958	CivicPlus LLC	3,614.90	
1596	07/31/2025	Claims	5	12959	Cline's Air Conditioning	2,047.98	
1597	07/31/2025	Claims	5	12960	Comcast - 7594	500.94	
1598	07/31/2025	Claims	5	12961	Comcast	535.07	
1599	07/31/2025	Claims	5	12962	Complete Office	622.14	
1600	07/31/2025	Claims	5	12963	DTA Diversified	14,625.00	
1601	07/31/2025	Claims	5	12964	Daedalus Drafting Services LLC	850.00	
1602	07/31/2025	Claims	5	12965	DataPro Solutions, Inc.	1,166.26	
1603	07/31/2025	Claims	5	12966	Fish Window Cleaning	311.00	
1604	07/31/2025	Claims	5	12967	Fuel Man	623.02	
1605	07/31/2025	Claims	5	12968	H&H Document Management Solutions	182.78	
1606	07/31/2025	Claims	5	12969	Halverson Northwest Law Group P.C.	1,654.80	
1607	07/31/2025	Claims	5	12970	Horizon Distributors, Inc.	184.58	
1608	07/31/2025	Claims	5	12971	INW Precast	294.03	
1609	07/31/2025	Claims	5	12972	Master Meter, Inc	2,022.00	
1610	07/31/2025	Claims	5	12973	Montgomery Hardware		Checks Sequence Backwards
1611	07/31/2025	Claims	5	12974	National Barricade		Checks Sequence Backwards
1612	07/31/2025	Claims	5	12975	North 40 Outfitters		Checks Sequence Backwards
1613	07/31/2025	Claims	5	12976	Oxarc		Checks Sequence Backwards
1614	07/31/2025	Claims	5	12977	Purfect Logos, LLC		Checks Sequence Backwards
1615	07/31/2025	Claims	5	12978	Quadient Leasing USA, Inc.		Checks Sequence Backwards
1616	07/31/2025	Claims	5	12979	SiteOne Landscape Supply, LLC		Checks Sequence Backwards
1617	07/31/2025	Claims	5	12980	Spokane County Environmental Service		Checks Sequence Backwards
1618	07/31/2025	Claims	5	12981	Spokane County Treasurer - PW		Checks Sequence Backwards
1619	07/31/2025	Claims	5	12982	Spokane County Treasurer - SCRAPS		Checks Sequence Backwards
1620	07/31/2025	Claims	5	12983	Spokane County Treasurer - Sheriff's		Checks Sequence Backwards
1621	07/31/2025	Claims	5	12984	Springbrook Holding Company LLC		Checks Sequence Backwards
1622	07/31/2025	Claims	5	12985	The Home Depot Pro		Checks Sequence Backwards
1623	07/31/2025	Claims	5	12986	Legal Posting The Spokesman-Review		Checks Sequence Backwards
1624	07/31/2025	Claims	5	12987	Union Pacific Railroad Company		Checks Sequence Backwards
1625	07/31/2025	Claims	5	12988	Upward 7 Consulting		Checks Sequence Backwards
1626	07/31/2025	Claims	5	12989	Vanguard Cleaning Systems		Checks Sequence Backwards
1627	07/31/2025	Claims	5	12990	Verizon Wireless		Checks Sequence Backwards
1628	07/31/2025	Claims	5	12991	WM Of Spokane - Monthly		Checks Sequence Backwards
1629	07/31/2025	Claims	5	12992	WSDOT		Checks Sequence Backwards

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1630	07/31/2025	Claims	5	12993	Witherspoon Brajcich McPhee, PLLC		Checks Backwards
1632	07/31/2025	Claims	5	12994	Access Information Management	93.60	
1633	07/31/2025	Claims	5	12995	Anatek Labs, Inc.	215.00	
1634	07/31/2025	Claims	5	12996	Montgomery Hardware	87.61	
1635	07/31/2025	Claims	5	12997	National Barricade	1,361.25	
1636	07/31/2025	Claims	5	12998	North 40 Outfitters	602.46	
1637	07/31/2025	Claims	5	12999	Oxarc	33.20	
1638	07/31/2025	Claims	5	13000	Purfect Logos, LLC	514.66	
1639	07/31/2025	Claims	5	13001	Quadient Leasing USA, Inc.	1,459.63	
1640	07/31/2025	Claims	5	13002	SiteOne Landscape Supply, LLC	568.47	
1641	07/31/2025	Claims	5	13003	Spokane County Environmental Service	28,609.10	
1642	07/31/2025	Claims	5	13004	Spokane County Treasurer - PW	1,588.99	
1643	07/31/2025	Claims	5	13005	Spokane County Treasurer - SCRAPS	608.28	
1644	07/31/2025	Claims	5	13006	Spokane County Treasurer - Sheriff's	26,522.50	
1645	07/31/2025	Claims	5	13007	Springbrook Holding Company LLC	2,400.00	
1646	07/31/2025	Claims	5	13008	The Home Depot Pro	490.00	
1647	07/31/2025	Claims	5	13009	Legal Posting The Spokesman-Review	589.77	
1648	07/31/2025	Claims	5	13010	Union Pacific Railroad Company	84,998.57	
1649	07/31/2025	Claims	5	13011	Upward 7 Consulting	6,649.10	
1650	07/31/2025	Claims	5	13012	Vanguard Cleaning Systems	600.00	
1651	07/31/2025	Claims	5	13013	Verizon Wireless	459.39	
1652	07/31/2025	Claims	5	13014	WM Of Spokane - Monthly	242.82	
1653	07/31/2025	Claims	5	13015	WSDOT	252.40	
1654	07/31/2025	Claims	5	13016	Witherspoon Brajcich McPhee, PLLC	22,184.81	
						000	33.20
						001 General Fund	511,835.87
						401 Utility Operating Fund	26,774.64
						403 Sewer Capital Fund - Managerial	28,609.10
							Claims: 567,252.81
							567,252.81

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: _____