

# CHECK REGISTER

City Of Millwood

Time: 10:38:50 Date: 12/04/2025

11/01/2025 To: 11/30/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2331	11/04/2025	Payroll	5	EFT	AWC Employee Benefits Trust	14,164.94	Pay Cycle(s) 10/31/2025 To 10/31/2025 - Asuris; Pay Cycle(s) 10/31/2025 To 10/31/2025 - Kaiser; Pay Cycle(s) 10/31/2025 To 10/31/2025 - Dental; Pay Cycle(s) 10/31/2025 To 10/31/2025 - Vision; Pay Cycl
2332	11/05/2025	Payroll	5	EFT	EFTPS	10,589.02	941 Deposit for Pay Cycle(s) 10/31/2025 - 10/31/2025
2333	11/04/2025	Payroll	5	EFT	PFMLA - Employment Security	1,171.59	Pay Cycle(s) 07/01/2025 To 09/30/2025 - PFMLA
2334	11/04/2025	Payroll	5	EFT	WA Cares Fund-Employment Security	1,032.73	Pay Cycle(s) 07/01/2025 To 09/30/2025 - WA State Long Term Care
2336	11/05/2025	Claims	5	EFT	Xpress Billpay	514.30	10-2025 Fees
2391	11/07/2025	Payroll	5	EFT	Department of Retirement	11,860.10	Pay Cycle(s) 10/31/2025 To 10/31/2025 - PERS 2; Pay Cycle(s) 10/31/2025 To 10/31/2025 - Deferred Comp
2416	11/25/2025	Claims	5	EFT	Department of Revenue	3,086.87	10-2025 DOR
2526	11/25/2025	Claims	5	EFT	Banner Bank - 1470	1,204.98	
2528	11/25/2025	Claims	5	EFT	Banner Bank - 4120	1,730.09	
2532	11/30/2025	Payroll	5	EFT		3,377.27	
2533	11/30/2025	Payroll	5	EFT		137.65	
2534	11/30/2025	Payroll	5	EFT		4,214.70	
2535	11/30/2025	Payroll	5	EFT		712.52	
2537	11/30/2025	Payroll	5	EFT			
2540	11/30/2025	Payroll	5	EFT		3,885.16	
2542	11/30/2025	Payroll	5	EFT		3,719.94	
2543	11/30/2025	Payroll	5	EFT		137.65	
2544	11/30/2025	Payroll	5	EFT		5,821.58	
2545	11/30/2025	Payroll	5	EFT		137.65	
2546	11/30/2025	Payroll	5	EFT		137.65	
2335	11/04/2025	Payroll	5	13157	HRA VEBA Trust Contributions	700.00	Pay Cycle(s) 10/31/2025 To 10/31/2025 - VEBA
2427	11/13/2025	Claims	5	13197	Halverson Northwest Law Group P.C.	2,770.00	
2428	11/13/2025	Claims	5	13198	Liberty Concrete, LLC	290,661.81	
2429	11/13/2025	Claims	5	13199	Witherspoon Brajcich McPhee, PLLC	18,015.39	700004-028M; 700004-024M; 700004-012M
2453	11/17/2025	Claims	5	13200	Quadient Finance USA, Inc.	1,000.00	
2530	11/30/2025	Payroll	5	13201		137.65	
2531	11/30/2025	Payroll	5	13202		22.94	
2536	11/30/2025	Payroll	5	13203		471.40	
2538	11/30/2025	Payroll	5	13204		22.94	
2539	11/30/2025	Payroll	5	13205		22.94	
2541	11/30/2025	Payroll	5	13206		22.94	
2547	11/30/2025	Payroll	5	13207	HRA VEBA Trust Contributions	800.00	Pay Cycle(s) 11/30/2025 To 11/30/2025 - VEBA
2555	11/30/2025	Claims	5	13208	AT&T Mobility	575.16	
2556	11/30/2025	Claims	5	13209	Access Information Management	48.00	
2557	11/30/2025	Claims	5	13210	Anatek Labs, Inc.	120.00	
2558	11/30/2025	Claims	5	13211	Avista Utilities	8,484.27	
2559	11/30/2025	Claims	5	13212	Bigfoot Technical Services, LLC	9,000.93	
2560	11/30/2025	Claims	5	13213	Canon Financial Services, Inc.	185.13	
2561	11/30/2025	Claims	5	13214	CenturyLink	149.04	
2562	11/30/2025	Claims	5	13215	City of Millwood	1,434.06	
2563	11/30/2025	Claims	5	13216	Complete Office	85.41	\$46.78 less \$42.65 = \$4.13

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2564	11/30/2025	Claims	5	13217	Continuum Office Environments, LLC	461.74	
2565	11/30/2025	Claims	5	13218	DTA Diversified	19,800.00	
2566	11/30/2025	Claims	5	13219	DataPro Solutions, Inc.	1,093.54	
2567	11/30/2025	Claims	5	13220	H&H Document Management Solutions	176.41	
2568	11/30/2025	Claims	5	13221	H.D. Fowler	42.23	
2569	11/30/2025	Claims	5	13222	Intermax Networks	278.33	
2570	11/30/2025	Claims	5	13223	Menke Jackson Beyer, LLP	428.75	
2571	11/30/2025	Claims	5	13224	Montgomery Hardware	153.15	
2572	11/30/2025	Claims	5	13225	North 40 Outfitters	95.65	
2573	11/30/2025	Claims	5	13226	Oxarc	16.86	
2574	11/30/2025	Claims	5	13227	Parsons, Behle, & Latimer	413.00	
2575	11/30/2025	Claims	5	13228	Spokane County District Court	9,907.77	
2576	11/30/2025	Claims	5	13229	Spokane County Environmental Service	20,352.19	
2577	11/30/2025	Claims	5	13230	Spokane County Treasurer - Community	415.02	Q1-3 2025 Chem Dependency
2578	11/30/2025	Claims	5	13231	Spokane County Treasurer - ITD	330.00	
2579	11/30/2025	Claims	5	13232	Spokane County Treasurer - PW	7,502.86	
2580	11/30/2025	Claims	5	13233	Spokane County Treasurer - SCRAPS	608.28	
2581	11/30/2025	Claims	5	13234	Spokane County Treasurer - Sheriff's	26,522.50	
2582	11/30/2025	Claims	5	13235	Spokane County Utilities	4,830.00	Glover
2583	11/30/2025	Claims	5	13236	Legal Posting The Spokesman-Review	725.57	
2584	11/30/2025	Claims	5	13237	Subscription The Spokesman-Review	208.00	
2585	11/30/2025	Claims	5	13238	Union Pacific Railroad Company	225,973.99	
2586	11/30/2025	Claims	5	13239	Upward 7 Consulting	6,625.00	
2587	11/30/2025	Claims	5	13240	Vanguard Cleaning Systems	300.00	
2588	11/30/2025	Claims	5	13241	Verizon Wireless	390.20	
2589	11/30/2025	Claims	5	13242	Vyanet Operating Group, INC	54.55	
2590	11/30/2025	Claims	5	13243	WM Of Spokane - Monthly	229.66	
2591	11/30/2025	Claims	5	13244	WSDOT	276.72	
2592	11/30/2025	Claims	5	13245	Welch-Comer	12,164.86	
2594	11/30/2025	Claims	5	13246	Fuel Man	1,628.17	
2529	11/30/2025	Payroll	5	13247		3,381.23	

001 General Fund	676,501.27
401 Utility Operating Fund	46,069.17
403 Sewer Capital Fund - Managerial	25,182.19

\* Transaction Has Mixed Revenue And Expense Accounts

	Claims: 681,070.44
	Payroll: 66,682.19

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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: \_\_\_\_\_