

# CHECK REGISTER

City Of Millwood

Time: 15:36:02 Date: 06/06/2025

05/01/2025 To: 05/31/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
854	05/05/2025	Claims	5	EFT	Xpress Billpay	453.22	April 2025 Online Transactions
857	05/05/2025	Claims	5	EFT	Department of Revenue	2,630.03	March 2025 Public Utility Tax
858	05/09/2025	Claims	5	EFT	Department of Revenue	2,573.89	April 2025 Public Utility Tax
976	05/01/2025	Claims	5	EFT	Banner Bank - 4120	2,181.47	
977	05/01/2025	Claims	5	EFT	Banner Bank - 7779	314.84	APRIL STATEMENT
978	05/05/2025	Claims	5	EFT	Paymentech, LLC	460.87	April 2025 Credit Card Transactions
1104	05/30/2025	Claims	5	EFT	Banner Bank - 4120	3,132.86	5/7/25 STATEMENT
1105	05/30/2025	Claims	5	EFT	Banner Bank - 7779	513.93	5/7 Statement
859	05/05/2025	Claims	5	12782	Alliant Insurance Services, Inc.	2,000.00	Guarantee Performance Bond - Argonne Project
965	05/12/2025	Claims	5	12829	Kyle Schiewe	136.00	Reimbursement for License Renewal CDL Portion
1010	05/20/2025	Claims	5	12830	Greater Spokane Incorporated	600.00	2025 Partner Dues
1011	05/20/2025	Claims	5	12831	Diamond Asphalt Paving, Inc.	16,737.93	Double Speed Humps
1101	05/30/2025	Claims	5	12843	Banner Bank - 1470		Printer miss print not cashable
1102	05/30/2025	Claims	5	12844	Banner Bank - 1470	619.38	
1106	05/30/2025	Claims	5	12845	Access Information Management	47.20	
1107	05/30/2025	Claims	5	12846	Adams Tractor of Spokane	360.02	Brush Cutter
1108	05/30/2025	Claims	5	12847	Anatek Labs, Inc.	160.00	
1109	05/30/2025	Claims	5	12848	Canon Financial Services, Inc.	185.13	
1110	05/30/2025	Claims	5	12849	CenturyLink	137.24	
1111	05/30/2025	Claims	5	12850	City of Spokane	930.00	Hearing Examiner
1112	05/30/2025	Claims	5	12851	Comcast	549.59	Internet Service
1113	05/30/2025	Claims	5	12852	Complete Office	112.13	
1114	05/30/2025	Claims	5	12853	Daedalus Drafting Services LLC	1,050.00	WEBSITE SERVICES
1115	05/30/2025	Claims	5	12854	DataPro Solutions, Inc.	1,093.54	ArmorPoint Platform Access; Disaster Recovery Backup
1116	05/30/2025	Claims	5	12855	Greenacres Gypsum & Lime	1,188.10	
1117	05/30/2025	Claims	5	12856	Greenway Landscape Maintenance, LLC	1,230.57	Weed Spraying
1118	05/30/2025	Claims	5	12857	Halverson Northwest Law Group P.C.	210.00	
1119	05/30/2025	Claims	5	12858	Horizon Distributors, Inc.	335.97	Sprinkler Repair
1120	05/30/2025	Claims	5	12859	Lilac City Sprinklers	718.74	Back Flow Testing
1121	05/30/2025	Claims	5	12860	Montgomery Hardware	119.24	
1122	05/30/2025	Claims	5	12861	National Barricade	174.24	Pool Sign, Street Signs
1123	05/30/2025	Claims	5	12862	North 40 Outfitters	137.15	122526/3 Original Purchase 122528/3 Return and exchange
1124	05/30/2025	Claims	5	12863	Pacific Power Group, LLC	1,616.17	
1125	05/30/2025	Claims	5	12864	Petty Cash	58.37	
1126	05/30/2025	Claims	5	12865	Brett R Sargent	16,905.37	Street Sweeping
1127	05/30/2025	Claims	5	12866	Spokane County Environmental Service	40,704.38	
1128	05/30/2025	Claims	5	12867	Tacoma Screw Products INC	57.07	Park Swings
1129	05/30/2025	Claims	5	12868	The Home Depot Pro	717.31	
1130	05/30/2025	Claims	5	12869	Legal Posting The Spokesman-Review	443.71	
1131	05/30/2025	Claims	5	12870	Verizon Wireless	2,695.88	
1132	05/31/2025	Claims	5	12871	Spokane County Treasurer - PW	3,568.47	
1133	05/31/2025	Claims	5	12872	Spokane County Treasurer - SCRAPs	608.28	
1134	05/31/2025	Claims	5	12873	T.C. Sherry & Associates P.S.	720.00	Comp. Plan
1135	05/31/2025	Claims	5	12874	Welch-Comer	66,310.70	
						118,739.53	001 General Fund
						16,055.08	401 Utility Operating Fund
						40,704.38	403 Sewer Capital Fund - Managerial

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
						Claims:	175,498.99
						175,498.99	

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: \_\_\_\_\_