

CHECK REGISTER

City Of Millwood

Time: 10:02:22 Date: 09/05/2025

08/01/2025 To: 08/31/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1678	08/25/2025	Claims	5	EFT	Department of Revenue	2,621.80	07-2025 Excise Tax Return
1810	08/31/2025	Claims	5	EFT	Banner Bank	3.78	Posted to incorrect bank account. S/B 1726
1840	08/31/2025	Claims	5	EFT	Banner Bank - 1470	1,169.59	
1841	08/31/2025	Claims	5	EFT	Banner Bank - 4120	455.19	
1842	08/31/2025	Claims	5	EFT	Banner Bank - 7779	17.90	
1843	08/05/2025	Claims	5	EFT	Paymentech, LLC	457.44	08-05-25 CCD Fees
1844	08/07/2025	Claims	5	EFT	Xpress Billpay	411.46	08-07-2025 Fees
1710	08/20/2025	Claims	5	13017	Liberty Concrete, LLC	693,875.85	Pay Request #2, Argonne Road Project
1761	08/26/2025	Claims	5	13019	Secretary of Housing & Urban Development	0.03	034500.00 - 8819 E FREDERICK
1763	08/27/2025	Claims	5	13020	O'Sullivan Legal, PLLC	50.00	Mark Christman, return of Special Events Permit Fee
1856	08/31/2025	Claims	5	13029	A1 Tree Service	1,252.35	
1857	08/31/2025	Claims	5	13030	Access Information Management	152.10	Two Invoices that were not paid for 01/31/25 & 03/31/25
1858	08/31/2025	Claims	5	13031	Anatek Labs, Inc.	575.00	
1859	08/31/2025	Claims	5	13032	Bigfoot Technical Services, LLC	2,906.32	
1860	08/31/2025	Claims	5	13033	Canon Financial Services, Inc.	185.13	
1861	08/31/2025	Claims	5	13034	CenturyLink	148.06	
1862	08/31/2025	Claims	5	13035	CivicPlus LLC	7,289.86	Muni Code Software
1863	08/31/2025	Claims	5	13036	Cline's Air Conditioning	551.03	
1864	08/31/2025	Claims	5	13037	Comcast - 7594	235.47	
1865	08/31/2025	Claims	5	13038	Comcast	535.07	
1866	08/31/2025	Claims	5	13039	Community Forestry Consultants	544.50	
1867	08/31/2025	Claims	5	13040	Complete Office	535.58	
1868	08/31/2025	Claims	5	13041	DTA Diversified	18,335.00	
1869	08/31/2025	Claims	5	13042	Daedalus Drafting Services LLC	525.00	
1870	08/31/2025	Claims	5	13043	DataPro Solutions, Inc.	1,093.54	
1871	08/31/2025	Claims	5	13044	Door Specialties, Inc.	1,127.12	
1872	08/31/2025	Claims	5	13045	ESRI, Inc.	1,934.06	Renewal
1873	08/31/2025	Claims	5	13046	Fuel Man	370.73	
1874	08/31/2025	Claims	5	13047	Greenway Landscape Maintenance, LLC	82.76	
1875	08/31/2025	Claims	5	13048	H&H Document Management Solutions	301.18	
1876	08/31/2025	Claims	5	13049	H.D. Fowler	3,272.83	
1877	08/31/2025	Claims	5	13050	Menke Jackson Beyer, LLP	7,122.60	
1878	08/31/2025	Claims	5	13051	Montgomery Hardware	20.04	
1879	08/31/2025	Claims	5	13052	NAPA Auto Parts	38.10	
1880	08/31/2025	Claims	5	13053	North 40 Outfitters	21.22	
1881	08/31/2025	Claims	5	13054	Northwest Spa & Pool	233.26	
1882	08/31/2025	Claims	5	13055	O'Sullivan Legal, PLLC	2,502.50	O'Sullivan Legal, 50% of invoice 390 dated 6/2/2025
1883	08/31/2025	Claims	5	13056	Pacific Power Group, LLC	212.36	
1884	08/31/2025	Claims	5	13057	Prestige Worldwide Technologies, LLC	6,900.94	
1885	08/31/2025	Claims	5	13058	Quadient Finance USA, Inc.	2,567.71	
1886	08/31/2025	Claims	5	13059	Quadient Leasing USA, Inc.	1,459.63	
1887	08/31/2025	Claims	5	13060	Spokane County District Court	11,392.48	
1888	08/31/2025	Claims	5	13061	Spokane County Public Defender	8,441.68	
1889	08/31/2025	Claims	5	13062	Spokane County Treasurer - PW	1,871.36	
1890	08/31/2025	Claims	5	13063	Spokane County Treasurer - Pretrial	1,648.02	

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1891	08/31/2025	Claims	5	13064	Spokane County Treasurer - SCRAPS	608.28	
1892	08/31/2025	Claims	5	13065	Spokane County Treasurer - Sheriff's	26,522.50	
1893	08/31/2025	Claims	5	13066	Springbrook Holding Company LLC	2,400.00	Training
1894	08/31/2025	Claims	5	13067	Legal Posting The Spokesman-Review	504.28	
1895	08/31/2025	Claims	5	13068	Subscription The Spokesman-Review	104.00	13 week
1896	08/31/2025	Claims	5	13069	Union Pacific Railroad Company	10,587.00	
1897	08/31/2025	Claims	5	13070	Upward 7 Consulting	6,187.50	
1898	08/31/2025	Claims	5	13071	Vanguard Cleaning Systems	300.00	
1899	08/31/2025	Claims	5	13072	Verizon Wireless	389.92	
1900	08/31/2025	Claims	5	13073	WA State Department of Health		Printer Miss Print
1901	08/31/2025	Claims	5	13074	Welch-Comer		Printer Miss Print
1902	08/31/2025	Claims	5	13075	Witherspoon Brajcich McPhee, PLLC		Printer Miss Print
1904	08/31/2025	Claims	5	13076	WA State Department of Health	21,231.54	10/1/2025 Payment
1905	08/31/2025	Claims	5	13077	Welch-Comer	87,389.41	
1906	08/31/2025	Claims	5	13078	Witherspoon Brajcich McPhee, PLLC	10,931.18	
001 General Fund						906,809.11	
401 Utility Operating Fund						45,204.10	
402 Water Capital Fund Managerial						590.03	
							Claims: 952,603.24
* Transaction Has Mixed Revenue And Expense Accounts						952,603.24	

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: _____