

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
361	03/03/2025	Claims	5	EFT	Department of Revenue	2,592.73	January 2025 Public Utility Tax
362	03/05/2025	Claims	5	EFT	Department of Revenue	1,681.88	February 2025 Utility Tax
390	03/05/2025	Claims	5	EFT	Xpress Billpay	440.41	February 2025 Online Transaction Fees
549	03/04/2025	Claims	5	EFT	Paymentech, LLC	317.72	February 2025 CC/Debit transactions.
515	03/18/2025	Claims	5	12721	Spokane Regional Clean Air Agency	4,833.00	
543	03/20/2025	Claims	5	12722	Union Pacific Railroad Company	3,840.00	
585	03/28/2025	Claims	5	12723	Banner Bank - 4120	1,739.40	
651	03/31/2025	Claims	5	12735	AT&T Mobility	89.41	
652	03/31/2025	Claims	5	12736	Anatek Labs, Inc.	40.00	
653	03/31/2025	Claims	5	12737	Avidex	2,406.54	
654	03/31/2025	Claims	5	12738	Avista Utilities	9,531.73	
655	03/31/2025	Claims	5	12739	Canon Financial Services, Inc.	185.13	
656	03/31/2025	Claims	5	12740	CenturyLink	138.00	
657	03/31/2025	Claims	5	12741	Comcast - 7594	480.94	
658	03/31/2025	Claims	5	12742	Comcast	535.29	
659	03/31/2025	Claims	5	12743	Copiers Northwest, Inc.	55.81	
660	03/31/2025	Claims	5	12744	Daedalus Drafting Services LLC	750.00	
661	03/31/2025	Claims	5	12745	DataPro Solutions, Inc.	4,162.60	
662	03/31/2025	Claims	5	12746	H&H Document Management Solutions	117.54	
663	03/31/2025	Claims	5	12747	H.D. Fowler	138.23	
664	03/31/2025	Claims	5	12748	Montgomery Hardware	52.22	
665	03/31/2025	Claims	5	12749	NAPA Auto Parts	148.11	
666	03/31/2025	Claims	5	12750	Noah's Park & Playgrounds	13,102.00	Park Merry Go Round
667	03/31/2025	Claims	5	12751	North 40 Outfitters	119.62	
668	03/31/2025	Claims	5	12752	Performance Systems Integration, LLC	493.33	
669	03/31/2025	Claims	5	12753	Quadient Finance USA, Inc.	500.00	
670	03/31/2025	Claims	5	12754	Spokane County District Court	6,248.33	
671	03/31/2025	Claims	5	12755	Spokane County Environmental Service	40,704.38	
672	03/31/2025	Claims	5	12756	Spokane County Treasurer - Assessor	150.00	
673	03/31/2025	Claims	5	12757	Spokane County Treasurer - SCRAPS	2,433.12	
674	03/31/2025	Claims	5	12758	Spokane County Treasurer - Sheriff's	26,522.50	
675	03/31/2025	Claims	5	12759	State Auditor's Office	3,825.25	
676	03/31/2025	Claims	5	12760	Sunshine Disposal & Recycling	40.28	
677	03/31/2025	Claims	5	12761	Tacoma Screw Products INC	60.61	
678	03/31/2025	Claims	5	12762	Legal Posting The Spokesman-Review	479.02	
679	03/31/2025	Claims	5	12763	Subscription The Spokesman-Review	182.00	
680	03/31/2025	Claims	5	12764	Upward 7 Consulting	9,675.15	
681	03/31/2025	Claims	5	12765	Vanguard Cleaning Systems	600.00	
682	03/31/2025	Claims	5	12766	Verizon Wireless	494.99	
683	03/31/2025	Claims	5	12767	Vyanet Operating Group, INC	686.31	
684	03/31/2025	Claims	5	12768	WM Of Spokane - Monthly	246.65	
						86,493.19	001 General Fund
						13,642.66	401 Utility Operating Fund
						40,704.38	403 Sewer Capital Fund - Managerial

CHECK REGISTER

City Of Millwood

Time: 14:25:41 Date: 04/03/2025

03/01/2025 To: 03/31/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
						140,840.23	Claims:
						140,840.23	

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:_____