

CHECK REGISTER

City Of Millwood

Time: 12:01:55 Date: 03/06/2025

02/01/2025 To: 02/28/2025

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
174	02/05/2025	Claims	5	EFT	Xpress Billpay	475.20	January 2025 Online Transaction Fees
251	02/04/2025	Claims	5	EFT	Paymentech, LLC	381.45	January 2025 CC Fees
391	02/28/2025	Claims	5	EFT	Banner Bank - 6225	2,550.29	
392	02/28/2025	Claims	5	EFT	Banner Bank - 7761	30.86	
393	02/28/2025	Claims	5	EFT	Banner Bank - 7779	955.22	
257	02/11/2025	Claims	5	12661	MAK Properties, LLC	5,165.00	MAK parcel - TCE Extension
284	02/18/2025	Claims	5	12662	Daedalus Drafting Services LLC	500.00	
309	02/20/2025	Claims	5	12663	Scott Fitzgerald	920.00	Argonne Road TCE Extension 2025
310	02/20/2025	Claims	5	12664	Petty Cash	69.08	
337	02/26/2025	Claims	5	12665	Banner Bank - 4120	379.51	
427	02/28/2025	Claims	5	12677	AT&T Mobility	88.14	
428	02/28/2025	Claims	5	12678	Access Information Management	37.90	
429	02/28/2025	Claims	5	12679	All Electric & Design LLC	326.70	
430	02/28/2025	Claims	5	12680	Anatek Labs, Inc.	120.00	
431	02/28/2025	Claims	5	12681	Aquatic Informatics	900.00	
432	02/28/2025	Claims	5	12682	Arrow Construction Supply	811.70	
433	02/28/2025	Claims	5	12683	Avista Utilities	9,340.87	
434	02/28/2025	Claims	5	12684	Canon Financial Services, Inc.	185.13	
435	02/28/2025	Claims	5	12685	CenturyLink	138.00	
436	02/28/2025	Claims	5	12686	City of Millwood	2,946.32	
437	02/28/2025	Claims	5	12687	City of Spokane Valley	743.39	
438	02/28/2025	Claims	5	12688	Comcast	1,090.58	
439	02/28/2025	Claims	5	12689	Daedalus Drafting Services LLC	550.00	
440	02/28/2025	Claims	5	12690	DataPro Solutions, Inc.	1,923.71	
441	02/28/2025	Claims	5	12691	Department of Labor & Industries	95.40	
442	02/28/2025	Claims	5	12692	Grainger	178.89	
443	02/28/2025	Claims	5	12693	H&H Document Management Solutions	75.71	
444	02/28/2025	Claims	5	12694	Halverson Northwest Law Group P.C.	691.00	
445	02/28/2025	Claims	5	12695	Montgomery Hardware	180.94	
446	02/28/2025	Claims	5	12696	NAPA Auto Parts	272.22	
447	02/28/2025	Claims	5	12697	North 40 Outfitters	121.92	
448	02/28/2025	Claims	5	12698	Oxarc	30.21	
449	02/28/2025	Claims	5	12699	Pro-Recycle	148.04	
450	02/28/2025	Claims	5	12700	Quadient Finance USA, Inc.	1,000.00	
451	02/28/2025	Claims	5	12701	Brett R Sargent	1,229.75	
452	02/28/2025	Claims	5	12702	Spokane Aquifer Joint Board	1,154.72	
453	02/28/2025	Claims	5	12703	Spokane County District Court	2,538.55	
454	02/28/2025	Claims	5	12704	Spokane County Environmental Service	20,352.19	
455	02/28/2025	Claims	5	12705	Spokane County Treasurer - PD	749.10	
456	02/28/2025	Claims	5	12706	Spokane County Treasurer - PW	4,618.58	
457	02/28/2025	Claims	5	12707	Spokane County Treasurer - Sheriff's	53,045.00	
458	02/28/2025	Claims	5	12708	Spokane Traffic Control	2,052.00	
459	02/28/2025	Claims	5	12709	State Auditor's Office	2,156.05	
460	02/28/2025	Claims	5	12710	Tacoma Screw Products INC	132.40	
461	02/28/2025	Claims	5	12711	The Home Depot Pro	1,059.54	
462	02/28/2025	Claims	5	12712	Legal Posting The Spokesman-Review	585.56	
463	02/28/2025	Claims	5	12713	Union Pacific Railroad Company	4,917.27	
464	02/28/2025	Claims	5	12714	Upward 7 Consulting	8,156.25	
465	02/28/2025	Claims	5	12715	Vanguard Cleaning Systems	300.00	
466	02/28/2025	Claims	5	12716	Verizon Wireless	522.10	

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467	02/28/2025	Claims	5	12717	WM Of Spokane - Monthly	255.98	
468	02/28/2025	Claims	5	12718	Welch-Comer	67,245.99	
469	02/28/2025	Claims	5	12719	Wilbur - Ellis Company	4,071.66	
470	02/28/2025	Claims	5	12720	Witherspoon Brajcich McPhee, PLLC	6,831.00	
						223.38	
						181,634.02	
						13,187.48	
						20,352.19	
							Claims: 215,397.07
						215,397.07	

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: _____