

CHECK REGISTER

City Of Millwood

Time: 13:02:38 Date: 01/09/2025

12/01/2024 To: 12/31/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2626	12/05/2024	Claims	5	EFT	Xpress Billpay	375.68	November 2024 online transaction
2651	12/13/2024	Claims	5	EFT	Department of Revenue	2,565.11	November 2024 Public Utility Tax
2662	12/03/2024	Claims	5	EFT	Paymentech, LLC	464.71	November 2024 CC Transaction Fees
2748	12/27/2024	Claims	5	EFT	Banner Bank - 6225	680.37	
2769	12/31/2024	Claims	5	EFT	Banner Bank - 6225	680.37	
2770	12/31/2024	Claims	5	EFT	Banner Bank - 7761	15.24	
2771	12/31/2024	Claims	5	EFT	Banner Bank - 7779	2,282.99	
2547	12/03/2024	Claims	5	12522	Banner Bank - 4120	1,124.51	
2631	12/09/2024	Claims	5	12562	Environment West Landscape Services	1,085.60	
2671	12/17/2024	Claims	5	12563	Petty Cash	69.67	Millwood Days
2672	12/17/2024	Claims	5	12564	Stripe Rite	509.14	
2746	12/27/2024	Claims	5	12565	Banner Bank - 4120	2,853.07	
2801	12/31/2024	Claims	5	12572	ABC Consulting Arborists, LLC	54,177.75	
2802	12/31/2024	Claims	5	12573	AT&T Mobility	90.09	
2803	12/31/2024	Claims	5	12574	Access Information Management	30.00	
2804	12/31/2024	Claims	5	12575	Anatek Labs, Inc.	80.00	
2805	12/31/2024	Claims	5	12576	Arrow Construction Supply	75.14	
2806	12/31/2024	Claims	5	12577	Canon Financial Services, Inc.	185.13	
2807	12/31/2024	Claims	5	12578	City of Millwood	2,789.54	
2808	12/31/2024	Claims	5	12579	Comcast	535.28	
2809	12/31/2024	Claims	5	12580	Complete Office	214.67	
2810	12/31/2024	Claims	5	12581	Continuum Office Environments, LLC	280.96	
2811	12/31/2024	Claims	5	12582	Copiers Northwest, Inc.	65.91	
2812	12/31/2024	Claims	5	12583	Daedalus Drafting Services LLC	350.00	
2813	12/31/2024	Claims	5	12584	Idaho Fence	3,268.15	
2814	12/31/2024	Claims	5	12585	Montgomery Hardware	210.91	
2815	12/31/2024	Claims	5	12586	NAPA Auto Parts	215.47	
2816	12/31/2024	Claims	5	12587	National Barricade	106.72	
2817	12/31/2024	Claims	5	12588	North 40 Outfitters	221.41	
2818	12/31/2024	Claims	5	12589	Oxarc	28.54	
2819	12/31/2024	Claims	5	12590	Quadient Finance USA, Inc.	700.00	
2820	12/31/2024	Claims	5	12591	Steven Sainsbury	9,972.82	
2821	12/31/2024	Claims	5	12592	Spokane County District Court	1,513.11	October 2024 Court Fees; November 2024
2822	12/31/2024	Claims	5	12593	Spokane County Public Defender	5,042.60	July-December 2024 Public Defender
2823	12/31/2024	Claims	5	12594	Spokane County Treasurer - Elections	1,531.02	2024 Voter Registration Costs
2824	12/31/2024	Claims	5	12595	Spokane County Treasurer - PW	361.55	
2825	12/31/2024	Claims	5	12596	Spokane County Treasurer - Sheriff's	35,026.00	
2826	12/31/2024	Claims	5	12597	Spokane County Utilities	4,830.00	GFC 8901 E Trent (Wingstop) increased use.
2827	12/31/2024	Claims	5	12598	Spokane House of Hose	76.06	
2828	12/31/2024	Claims	5	12599	State Auditor's Office	3,193.99	November 2024 Audit Fees
2829	12/31/2024	Claims	5	12600	Stripe Rite	239.80	
2830	12/31/2024	Claims	5	12601	Subscription The Spokesman-Review	91.00	
2831	12/31/2024	Claims	5	12602	Upward 7 Consulting	3,468.75	
2832	12/31/2024	Claims	5	12603	Verizon Wireless	338.46	
2833	12/31/2024	Claims	5	12604	WA Cities Insurance Authority	101,858.00	2025 Memeber Assessment Invoice
2834	12/31/2024	Claims	5	12605	WM Of Spokane - Monthly	251.65	
2835	12/31/2024	Claims	5	12606	WM Of Washington - Graham	12.37	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2836	12/31/2024	Claims	5	12607	Welch-Comer	16,903.95	November 2024
2837	12/31/2024	Claims	5	12608	Wilbur - Ellis Company	1,802.24	
2838	12/31/2024	Claims	5	12609	Witherspoon Brajcich McPhee, PLLC	7,044.00	
001 General Fund						220,175.61	
401 Utility Operating Fund						49,713.89	
						Claims:	269,889.50
* Transaction Has Mixed Revenue And Expense Accounts						269,889.50	

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: _____