

CHECK REGISTER

City Of Millwood

Time: 13:31:07 Date: 11/06/2024

10/01/2024 To: 10/31/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2146	10/04/2024	Claims	5	EFT	Banner Bank - 6225	634.57	
2163	10/03/2024	Claims	5	EFT	Paymentech, LLC	468.71	2024 September CC Fees
2169	10/11/2024	Claims	5	EFT	Department of Revenue	2,864.74	September 2024 Public Utility Tax
2170	10/05/2024	Claims	5	EFT	Xpress Billpay	362.32	September 2024 Online Transaction Fees
2241	10/21/2024	Claims	5	EFT	Banner Bank - 7779	304.11	
2245	10/23/2024	Claims	5	EFT	Banner Bank - 7761	15.24	
2246	10/21/2024	Claims	5	EFT	Banner Bank - 6225	1,358.93	
2211	10/17/2024	Claims	5	12453	Legal Posting The Spokesman-Review	1,079.21	
2216	10/22/2024	Claims	5	12454	Banner Bank - 4120	1,308.32	
2355	10/31/2024	Claims	5	12462	AT&T Mobility	262.66	
2356	10/31/2024	Claims	5	12463	Access Information Management	30.00	
2357	10/31/2024	Claims	5	12464	Anatek Labs, Inc.	740.00	
2358	10/31/2024	Claims	5	12465	Avidex	435.60	
2359	10/31/2024	Claims	5	12466	Avista Utilities	17,264.85	
2360	10/31/2024	Claims	5	12467	Bigfoot Technical Services, LLC	980.10	
2361	10/31/2024	Claims	5	12468	Canon Financial Services, Inc.	185.13	
2362	10/31/2024	Claims	5	12469	CenturyLink	138.00	
2363	10/31/2024	Claims	5	12470	City of Millwood	3,677.46	
2364	10/31/2024	Claims	5	12471	Comcast	1,251.77	
2365	10/31/2024	Claims	5	12472	Copiers Northwest, Inc.	159.45	
2366	10/31/2024	Claims	5	12473	Daedalus Drafting Services LLC	650.00	
2367	10/31/2024	Claims	5	12474	DataPro Solutions, Inc.	383.87	
2368	10/31/2024	Claims	5	12475	Department of Labor & Industries	85.43	Elevator inspection
2369	10/31/2024	Claims	5	12476	Fish Window Cleaning	311.00	
2370	10/31/2024	Claims	5	12477	Grace Foeller	20.00	
2371	10/31/2024	Claims	5	12478	Greenway Landscape Maintenance, LLC	1,779.43	Weed Control - Lawn
2372	10/31/2024	Claims	5	12479	H&H Document Management Solutions	240.53	
2373	10/31/2024	Claims	5	12480	H.D. Fowler	214.54	
2374	10/31/2024	Claims	5	12481	Halverson Northwest Law Group P.C.	2,103.00	
2375	10/31/2024	Claims	5	12482	Hawkins Excavating LLC	12,504.06	Drywell rehab @ 9006 E Frederick
2376	10/31/2024	Claims	5	12483	Montgomery Hardware	26.01	
2377	10/31/2024	Claims	5	12484	NAPA Auto Parts	76.35	
2378	10/31/2024	Claims	5	12485	North 40 Outfitters	290.52	
2379	10/31/2024	Claims	5	12486	Oxarc	28.54	
2380	10/31/2024	Claims	5	12487	Pacific Power Group, LLC	892.03	City Hall generator.
2381	10/31/2024	Claims	5	12488	Pape Machinery, Inc.	32,986.94	
2382	10/31/2024	Claims	5	12489	Pro-Recycle	196.16	
2383	10/31/2024	Claims	5	12490	Purfect Logos, LLC	517.74	
2384	10/31/2024	Claims	5	12491	Quadient Finance USA, Inc.	1,300.00	
2385	10/31/2024	Claims	5	12492	Quadient Leasing USA, Inc.	1,459.63	Quarterly Lease Payment 09-Nov-24 - 08-Feb-25
2386	10/31/2024	Claims	5	12493	Brett R Sargent	820.29	
2387	10/31/2024	Claims	5	12494	SiteOne Landscape Supply, LLC	293.80	
2388	10/31/2024	Claims	5	12495	Spokane County District Court	875.30	September 2024 Court Services
2389	10/31/2024	Claims	5	12496	Spokane County Environmental Service	20,352.19	
2390	10/31/2024	Claims	5	12497	Spokane County Public Defender	6,051.12	January-June 2024
2391	10/31/2024	Claims	5	12498	Spokane County Treasurer - Community	134.58	
2392	10/31/2024	Claims	5	12499	Spokane County Treasurer - SCRAPS	592.86	

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2393	10/31/2024	Claims	5	12500	Spokane County Treasurer - Sheriff's	35,026.00	
2394	10/31/2024	Claims	5	12501	State Auditor's Office	16,177.20	2021-2023 Audit
2395	10/31/2024	Claims	5	12502	Sunshine Disposal & Recycling	192.13	
2396	10/31/2024	Claims	5	12503	Upward 7 Consulting	11,218.75	
2397	10/31/2024	Claims	5	12504	Vanguard Cleaning Systems	300.00	
2398	10/31/2024	Claims	5	12505	Verizon Wireless	448.54	
2399	10/31/2024	Claims	5	12506	WABO	109.00	
2400	10/31/2024	Claims	5	12507	WM Of Spokane - Monthly	493.30	
2401	10/31/2024	Claims	5	12508	WM Of Washington - Graham	494.67	
2402	10/31/2024	Claims	5	12509	Welch-Comer	61,705.71	
2403	10/31/2024	Claims	5	12510	Witherspoon Brajcich McPhee, PLLC	23,174.44	
2404	10/31/2024	Claims	5	12511	Zerorez	10.00	Balance on invoice 185800
						28.54	
						211,367.70	
						56,660.59	
						268,056.83	Claims: 268,056.83
						268,056.83	

* Transaction Has Mixed Revenue And Expense Accounts

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: _____