

11/01/2024 To: 11/30/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2335	11/05/2024	Claims	5	EFT	Department of Revenue	2,840.20	October 2024 Public Utility Tax
2499	11/05/2024	Claims	5	EFT	Xpress Billpay	392.81	Oct. 2024 Online Transaction Fees
2500	11/03/2024	Claims	5	EFT	Paymentech, LLC	543.50	Oct. 2024 CC Processing Fees
2438	11/13/2024	Claims	5	12513	Diamond Asphalt Paving, Inc.	8,037.08	
2475	11/19/2024	Claims	5	12514	Zerorez	550.00	
2496	11/22/2024	Claims	5	12515	Hawkins Excavating LLC	12,504.06	Drywell rehab @ 9006 E Frederick
2584	11/30/2024	Claims	5	12523	Access Information Management	30.00	
2585	11/30/2024	Claims	5	12524	Add A Lawn	1,424.41	
2586	11/30/2024	Claims	5	12525	Anatek Labs, Inc.	120.00	
2587	11/30/2024	Claims	5	12526	Avista Utilities	6,926.43	
2588	11/30/2024	Claims	5	12527	Banner Bank - 6225	631.45	
2589	11/30/2024	Claims	5	12528	Banner Bank - 7761	537.96	
2590	11/30/2024	Claims	5	12529	Banner Bank - 7779	936.90	
2591	11/30/2024	Claims	5	12530	Canon Financial Services, Inc.	185.13	
2592	11/30/2024	Claims	5	12531	CenturyLink	138.00	
2593	11/30/2024	Claims	5	12532	Comcast	535.36	
2594	11/30/2024	Claims	5	12533	Continuum Office Environments, LLC	723.31	
2595	11/30/2024	Claims	5	12534	Copiers Northwest, Inc.	132.98	
2596	11/30/2024	Claims	5	12535	Daedalus Drafting Services LLC	1,250.00	
2597	11/30/2024	Claims	5	12536	DataPro Solutions, Inc.	379.79	
2598	11/30/2024	Claims	5	12537	Eljay Oil Company, Inc.	2,472.56	
2599	11/30/2024	Claims	5	12538	H&H Document Management Solutions	358.73	
2600	11/30/2024	Claims	5	12539	Halverson Northwest Law Group P.C.	5,769.27	
2601	11/30/2024	Claims	5	12540	Intermax Networks	135.16	
2602	11/30/2024	Claims	5	12541	Montgomery Hardware	25.43	
2603	11/30/2024	Claims	5	12542	North 40 Outfitters	472.80	
2604	11/30/2024	Claims	5	12543	Pacific Power Group, LLC	2,434.62	
2605	11/30/2024	Claims	5	12544	Quadient Finance USA, Inc.	500.00	
2606	11/30/2024	Claims	5	12545	R.C. Worst Co.	995.61	
2607	11/30/2024	Claims	5	12546	Ramax Printing & Awards	17.42	
2608	11/30/2024	Claims	5	12547	Steven Sainsbury	324.30	
2609	11/30/2024	Claims	5	12548	Spokane County Environmental Service	20,352.19	
2610	11/30/2024	Claims	5	12549	Spokane County Treasurer - ITD	330.00	
2611	11/30/2024	Claims	5	12550	Spokane County Treasurer - PW	13,189.14	
2612	11/30/2024	Claims	5	12551	Spokane County Treasurer - SCRAPS	592.86	
2613	11/30/2024	Claims	5	12552	Spokane County Treasurer - Sheriff's	35,026.00	
2614	11/30/2024	Claims	5	12553	Spokane House of Hose	72.15	
2615	11/30/2024	Claims	5	12554	State Auditor's Office	18,611.40	October 2024 Audit Fees
2616	11/30/2024	Claims	5	12555	Stripe Rite	1,594.74	
2617	11/30/2024	Claims	5	12556	Legal Posting The Spokesman-Review	453.21	
2618	11/30/2024	Claims	5	12557	Union Pacific Railroad Company	1,247.75	
2619	11/30/2024	Claims	5	12558	Upward 7 Consulting	7,937.50	
2620	11/30/2024	Claims	5	12559	Vanguard Cleaning Systems	300.00	
2621	11/30/2024	Claims	5	12560	Welch-Comer	16,140.86	
2622	11/30/2024	Claims	5	12561	Witherspoon Brajcich McPhee, PLLC	8,430.00	
						134,155.37	001 General Fund
						42,447.70	401 Utility Operating Fund

CHECK REGISTER

City Of Millwood

Time: 15:05:29 Date: 12/05/2024

11/01/2024 To: 11/30/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
						176,603.07	Claims: 176,603.07

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:_____