

TREASURER'S REPORT

Fund Totals

City Of Millwood

Time: 08:47:50 Date: 08/06/2026

07/01/2026 To: 07/31/2026

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,266,573.35	160,787.35	167,660.28	1,259,700.42	12,304.68	28,111.86	-16.43	1,300,100.53
002 Restricted Uses Fund - Managerial	147,696.53	10,567.58		158,264.11	0.00	0.00	0.00	158,264.11
099 Unemployment Compensation Fund - Managerial	51,182.00	0.00		51,182.00	0.00	0.00	0.00	51,182.00
301 Capital Projects Fund	451,209.76	2,487.38		453,697.14	0.00	0.00	0.00	453,697.14
302 Special Capital Projects Fund	190,798.21	2,487.37		193,285.58	0.00	0.00	0.00	193,285.58
401 Utility Operating Fund	392,205.14	74,036.93	38,404.32	427,837.75	2,265.21	15,423.18	-30,546.89	414,979.25*
402 Water Capital Fund Managerial	431,728.68	6,508.91		438,237.59	0.03	0.00	-3,471.25	434,766.37
403 Sewer Capital Fund - Managerial	59,477.75	28,594.56	47,039.92	41,032.39	0.00	0.00	-15,596.44	25,435.95*
	2,990,871.42	285,470.08	253,104.52	3,023,236.98	14,569.92	43,535.04	-49,631.01	3,031,710.93

Funds Marked With '*' Do Not Equal Their Associated C4 or C5 Report

TREASURER'S REPORT

Account Totals

City Of Millwood

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07/01/2026 To: 07/31/2026

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	2064-Banner Checking	603,661.80	284,367.36	253,239.70	634,789.46	-49,535.50	58,009.45	643,263.41
6	1726-Banner Money Market	1,455,261.19	24.72	0.00	1,455,285.91	0.00	0.00	1,455,285.91
8	3411-Banner Dedicated	23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
10	1753 - US Bank Safekeeping	3.50	0.00	0.00	3.50	0.00	0.00	3.50
12	8016-Banner Investment	917,329.98	1,213.18	0.00	918,543.16	0.00	0.00	918,543.16
Total Cash:		2,999,256.47	285,605.26	253,239.70	3,031,622.03	-49,535.50	58,009.45	3,040,095.98
		2,999,256.47	285,605.26	253,239.70	3,031,622.03	-49,535.50	58,009.45	3,040,095.98

TREASURER'S REPORT

Outstanding Vouchers

City Of Millwood

07/01/2026 To: 07/31/2026

As Of: 07/31/2026 Date: 08/06/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	2610	12/13/2020	Util Pay	5		Xpress Billpay	48.40	Xpress Import - CC - 12-13-2020__daily_batch.csv
2025	2337	10/31/2025	Util Pay	5		Xpress Billpay	-649.42	Xpress Import - Returns - 10-31-2025__daily_batch.csv
2025	2338	10/31/2025	Util Pay	5		Xpress Billpay	493.50	Xpress Import - CC - 10-31-2025__daily_batch.csv
2026	677	03/26/2026	Tr Rec	5		Comcast OTR1, LLC	16.43	B&O TELEPHONE TAX FEBRUARY 2026
2026	1414	06/27/2026	Util Pay	5		Xpress Billpay	873.42	Xpress Import - EFT - 06-27-2026__daily_batch.csv
2026	1416	06/28/2026	Util Pay	5		Xpress Billpay	6,664.72	Xpress Import - EFT - 06-28-2026__daily_batch.csv
2026	1431	06/29/2026	Util Pay	5		Xpress Billpay	199.25	Xpress Import - EFT - 06-29-2026__daily_batch.csv
2026	1432	06/29/2026	Util Pay	5		Xpress Billpay	147.48	Xpress Import - iPay - 06-29-2026__daily_batch.csv
2026	1433	06/29/2026	Util Pay	5		Xpress Billpay	87.78	Xpress Import - CheckFree - 06-29-2026__daily_batch.csv
2026	1435	06/30/2026	Util Pay	5		Xpress Billpay	294.13	Xpress Import - EFT - 06-30-2026__daily_batch.csv
2026	1436	06/30/2026	Util Pay	5		Xpress Billpay	177.58	Xpress Import - Metavante - 06-30-2026__daily_batch.csv
2026	1437	06/30/2026	Util Pay	5		Xpress Billpay	168.14	Xpress Import - CheckFree - 06-30-2026__daily_batch.csv
2026	1486	07/01/2026	Util Pay	5		Xpress Billpay	833.37	Xpress Import - EFT - 07-01-2026__daily_batch.csv
2026	1487	07/01/2026	Util Pay	5		Xpress Billpay	120.00	Xpress Import - iPay - 07-01-2026__daily_batch.csv
2026	1488	07/01/2026	Util Pay	5		Xpress Billpay	317.87	Xpress Import - CheckFree - 07-01-2026__daily_batch.csv
2026	1490	07/02/2026	Util Pay	5		Xpress Billpay	83.87	Xpress Import - EFT - 07-02-2026__daily_batch.csv
2026	1491	07/02/2026	Util Pay	5		Xpress Billpay	346.75	Xpress Import - iPay - 07-02-2026__daily_batch.csv
2026	1492	07/02/2026	Util Pay	5		Xpress Billpay	104.45	Xpress Import - CheckFree - 07-02-2026__daily_batch.csv
2026	1494	07/03/2026	Util Pay	5		Xpress Billpay	736.61	Xpress Import - EFT - 07-03-2026__daily_batch.csv
2026	1495	07/03/2026	Util Pay	5		Xpress Billpay	25.00	Xpress Import - iPay - 07-03-2026__daily_batch.csv
2026	1496	07/03/2026	Util Pay	5		Xpress Billpay	258.48	Xpress Import - CheckFree - 07-03-2026__daily_batch.csv
2026	1498	07/04/2026	Util Pay	5		Xpress Billpay	1,598.86	Xpress Import - EFT - 07-04-2026__daily_batch.csv
2026	1500	07/05/2026	Util Pay	5		Xpress Billpay	489.88	Xpress Import - EFT - 07-05-2026__daily_batch.csv
2026	1502	07/06/2026	Util Pay	5		Xpress Billpay	431.69	Xpress Import - EFT - 07-06-2026__daily_batch.csv
2026	1503	07/06/2026	Util Pay	5		Xpress Billpay	238.47	Xpress Import - Metavante - 07-06-2026__daily_batch.csv
2026	1505	07/07/2026	Util Pay	5		Xpress Billpay	187.10	Xpress Import - EFT - 07-07-2026__daily_batch.csv
2026	1506	07/07/2026	Util Pay	5		Xpress Billpay	380.89	Xpress Import - iPay - 07-07-2026__daily_batch.csv
2026	1507	07/07/2026	Util Pay	5		Xpress Billpay	567.64	Xpress Import - CheckFree - 07-07-2026__daily_batch.csv
2026	1567	07/08/2026	Util Pay	5		Xpress Billpay	106.04	Xpress Import - EFT - 07-08-2026__daily_batch.csv
2026	1568	07/08/2026	Util Pay	5		Xpress Billpay	280.52	Xpress Import - Metavante - 07-08-2026__daily_batch.csv
2026	1569	07/08/2026	Util Pay	5		Xpress Billpay	88.58	Xpress Import - iPay - 07-08-2026__daily_batch.csv
2026	1570	07/08/2026	Util Pay	5		Xpress Billpay	101.80	Xpress Import - OnlineResources - 07-08-2026__daily_batch.csv
2026	1571	07/08/2026	Util Pay	5		Xpress Billpay	337.37	Xpress Import - CheckFree - 07-08-2026__daily_batch.csv
2026	1573	07/09/2026	Util Pay	5		Xpress Billpay	95.00	Xpress Import - EFT - 07-09-2026__daily_batch.csv
2026	1574	07/09/2026	Util Pay	5		Xpress Billpay	229.64	Xpress Import - Metavante - 07-09-2026__daily_batch.csv
2026	1575	07/09/2026	Util Pay	5		Xpress Billpay	706.39	Xpress Import - iPay - 07-09-2026__daily_batch.csv
2026	1576	07/09/2026	Util Pay	5		Xpress Billpay	50.00	Xpress Import - CheckFree - 07-09-2026__daily_batch.csv
2026	1578	07/10/2026	Util Pay	5		Xpress Billpay	942.50	Xpress Import - EFT - 07-10-2026__daily_batch.csv
2026	1579	07/10/2026	Util Pay	5		Xpress Billpay	201.87	Xpress Import - Metavante - 07-10-2026__daily_batch.csv
2026	1580	07/10/2026	Util Pay	5		Xpress Billpay	100.33	Xpress Import - iPay - 07-10-2026__daily_batch.csv
2026	1581	07/10/2026	Util Pay	5		Xpress Billpay	100.00	Xpress Import - OnlineResources - 07-10-2026__daily_batch.csv
2026	1582	07/10/2026	Util Pay	5		Xpress Billpay	512.57	Xpress Import - CheckFree - 07-10-2026__daily_batch.csv

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Outstanding Vouchers

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07/01/2026 To: 07/31/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	1584	07/11/2026	Util Pay	5		Xpress Billpay	190.32	Xpress Import - EFT - 07-11-2026__daily_batch.csv
2026	1587	07/13/2026	Util Pay	5		Xpress Billpay	197.37	Xpress Import - EFT - 07-13-2026__daily_batch.csv
2026	1588	07/13/2026	Util Pay	5		Xpress Billpay	774.26	Xpress Import - Metavante - 07-13-2026__daily_batch.csv
2026	1589	07/13/2026	Util Pay	5		Xpress Billpay	208.31	Xpress Import - iPay - 07-13-2026__daily_batch.csv
2026	1590	07/13/2026	Util Pay	5		Xpress Billpay	209.34	Xpress Import - CheckFree - 07-13-2026__daily_batch.csv
2026	1592	07/14/2026	Util Pay	5		Xpress Billpay	510.41	Xpress Import - EFT - 07-14-2026__daily_batch.csv
2026	1593	07/14/2026	Util Pay	5		Xpress Billpay	164.39	Xpress Import - Metavante - 07-14-2026__daily_batch.csv
2026	1594	07/14/2026	Util Pay	5		Xpress Billpay	30.00	Xpress Import - iPay - 07-14-2026__daily_batch.csv
2026	1595	07/14/2026	Util Pay	5		Xpress Billpay	355.72	Xpress Import - CheckFree - 07-14-2026__daily_batch.csv
2026	1597	07/15/2026	Util Pay	5		Xpress Billpay	548.84	Xpress Import - EFT - 07-15-2026__daily_batch.csv
2026	1598	07/15/2026	Util Pay	5		Xpress Billpay	80.00	Xpress Import - Metavante - 07-15-2026__daily_batch.csv
2026	1599	07/15/2026	Util Pay	5		Xpress Billpay	94.69	Xpress Import - iPay - 07-15-2026__daily_batch.csv
2026	1600	07/15/2026	Util Pay	5		Xpress Billpay	108.69	Xpress Import - CheckFree - 07-15-2026__daily_batch.csv
2026	1601	07/16/2026	Util Pay	5		Xpress Billpay	-100.00	Xpress Import - Returns - 07-16-2026__daily_batch.csv
2026	1603	07/16/2026	Util Pay	5		Xpress Billpay	176.80	Xpress Import - EFT - 07-16-2026__daily_batch.csv
2026	1604	07/16/2026	Util Pay	5		Xpress Billpay	25.00	Xpress Import - iPay - 07-16-2026__daily_batch.csv
2026	1605	07/16/2026	Util Pay	5		Xpress Billpay	86.18	Xpress Import - OnlineResources - 07-16-2026__daily_batch.csv
2026	1606	07/16/2026	Util Pay	5		Xpress Billpay	111.34	Xpress Import - CheckFree - 07-16-2026__daily_batch.csv
2026	1608	07/17/2026	Util Pay	5		Xpress Billpay	174.06	Xpress Import - EFT - 07-17-2026__daily_batch.csv
2026	1609	07/17/2026	Util Pay	5		Xpress Billpay	219.17	Xpress Import - Metavante - 07-17-2026__daily_batch.csv
2026	1610	07/17/2026	Util Pay	5		Xpress Billpay	75.00	Xpress Import - iPay - 07-17-2026__daily_batch.csv
2026	1611	07/17/2026	Util Pay	5		Xpress Billpay	47.48	Xpress Import - CheckFree - 07-17-2026__daily_batch.csv
2026	1613	07/18/2026	Util Pay	5		Xpress Billpay	93.75	Xpress Import - EFT - 07-18-2026__daily_batch.csv
2026	1615	07/19/2026	Util Pay	5		Xpress Billpay	106.57	Xpress Import - EFT - 07-19-2026__daily_batch.csv
2026	1617	07/20/2026	Util Pay	5		Xpress Billpay	1,386.64	Xpress Import - EFT - 07-20-2026__daily_batch.csv
2026	1618	07/20/2026	Util Pay	5		Xpress Billpay	89.99	Xpress Import - iPay - 07-20-2026__daily_batch.csv
2026	1633	07/21/2026	Util Pay	5		Xpress Billpay	103.39	Xpress Import - iPay - 07-21-2026__daily_batch.csv
2026	1635	07/22/2026	Util Pay	5		Xpress Billpay	200.86	Xpress Import - EFT - 07-22-2026__daily_batch.csv
2026	1636	07/22/2026	Util Pay	5		Xpress Billpay	177.04	Xpress Import - Metavante - 07-22-2026__daily_batch.csv
2026	1638	07/23/2026	Util Pay	5		Xpress Billpay	127.24	Xpress Import - Metavante - 07-23-2026__daily_batch.csv
2026	1639	07/23/2026	Util Pay	5		Xpress Billpay	213.76	Xpress Import - iPay - 07-23-2026__daily_batch.csv
2026	1640	07/23/2026	Util Pay	5		Xpress Billpay	206.04	Xpress Import - OnlineResources - 07-23-2026__daily_batch.csv
2026	1641	07/23/2026	Util Pay	5		Xpress Billpay	65.00	Xpress Import - CheckFree - 07-23-2026__daily_batch.csv
2026	1654	07/24/2026	Util Pay	5		Xpress Billpay	326.70	Xpress Import - EFT - 07-24-2026__daily_batch.csv
2026	1655	07/24/2026	Util Pay	5		Xpress Billpay	198.45	Xpress Import - Metavante - 07-24-2026__daily_batch.csv
2026	1656	07/24/2026	Util Pay	5		Xpress Billpay	185.03	Xpress Import - iPay - 07-24-2026__daily_batch.csv
2026	1658	07/25/2026	Util Pay	5		Xpress Billpay	329.11	Xpress Import - EFT - 07-25-2026__daily_batch.csv
2026	1660	07/26/2026	Util Pay	5		Xpress Billpay	2,519.92	Xpress Import - EFT - 07-26-2026__daily_batch.csv
2026	1662	07/27/2026	Util Pay	5		Xpress Billpay	565.40	Xpress Import - EFT - 07-27-2026__daily_batch.csv
2026	1663	07/27/2026	Util Pay	5		Xpress Billpay	92.34	Xpress Import - iPay - 07-27-2026__daily_batch.csv
2026	1664	07/27/2026	Util Pay	5		Xpress Billpay	773.92	Xpress Import - CheckFree - 07-27-2026__daily_batch.csv
2026	1669	07/28/2026	Util Pay	5		Xpress Billpay	764.58	Xpress Import - EFT - 07-28-2026__daily_batch.csv

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Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	1670	07/28/2026	Util Pay	5		Xpress Billpay	232.25	Xpress Import - Metavante - 07-28-2026__daily_batch.csv
2026	1671	07/28/2026	Util Pay	5		Xpress Billpay	254.05	Xpress Import - iPay - 07-28-2026__daily_batch.csv
2026	1672	07/28/2026	Util Pay	5		Xpress Billpay	89.99	Xpress Import - CheckFree - 07-28-2026__daily_batch.csv
2026	1674	07/29/2026	Util Pay	5		Xpress Billpay	1,151.20	Xpress Import - EFT - 07-29-2026__daily_batch.csv
2026	1675	07/29/2026	Util Pay	5		Xpress Billpay	92.34	Xpress Import - Metavante - 07-29-2026__daily_batch.csv
2026	1676	07/29/2026	Util Pay	5		Xpress Billpay	205.45	Xpress Import - CheckFree - 07-29-2026__daily_batch.csv
2026	1689	07/30/2026	Util Pay	5		Xpress Billpay	2,217.80	Xpress Import - CC - 07-30-2026__daily_batch.csv
2026	1690	07/30/2026	Util Pay	5		Xpress Billpay	1,501.86	Xpress Import - EFT - 07-30-2026__daily_batch.csv
2026	1691	07/30/2026	Util Pay	5		Xpress Billpay	91.00	Xpress Import - Metavante - 07-30-2026__daily_batch.csv
2026	1692	07/30/2026	Util Pay	5		Xpress Billpay	183.82	Xpress Import - iPay - 07-30-2026__daily_batch.csv
2026	1693	07/31/2026	Util Pay	5		Xpress Billpay	3,763.16	Xpress Import - CC - 07-31-2026__daily_batch.csv
2026	1694	07/31/2026	Util Pay	5		Xpress Billpay	6,813.72	Xpress Import - EFT - 07-31-2026__daily_batch.csv
2026	1695	07/31/2026	Util Pay	5		Xpress Billpay	92.34	Xpress Import - Metavante - 07-31-2026__daily_batch.csv
2026	1696	07/31/2026	Util Pay	5		Xpress Billpay	78.84	Xpress Import - iPay - 07-31-2026__daily_batch.csv
2026	1697	07/31/2026	Util Pay	5		Xpress Billpay	859.63	Xpress Import - CheckFree - 07-31-2026__daily_batch.csv
Receipts Outstanding:							49,535.50	
2026	1709	07/31/2026	Payroll	5	EFT	LaDonna DeMent	1,627.80	July 2026
2026	1708	07/31/2026	Payroll	5	EFT	Shaun Broderick Culler	137.65	July 2026
2026	1707	07/31/2026	Payroll	5	EFT	Karina Laura Chernioglo	36.71	July 2026
2026	1702	07/31/2026	Payroll	5	EFT	Michael L Ankney	73.42	July 2026
2026	1711	07/31/2026	Payroll	5	EFT	Matthew James Erdahl	5,010.33	July 2026
2026	1705	07/31/2026	Payroll	5	EFT	Shawna Beese	734.16	July 2026
2026	1704	07/31/2026	Payroll	5	EFT	Samuel Gene Bachman	3,990.12	July 2026
2026	1725	07/31/2026	Payroll	5	EFT	Joshua Simmons	2,569.40	July 2026
2025	2058	10/01/2025	Ser Chge	5	0	Mollilou Forbes Trust	-95.51	
2026	1728	07/31/2026	Payroll	5	EFT	Andrew J Van Hees	137.65	July 2026
2026	1727	07/31/2026	Payroll	5	EFT	Kelly K Stravens	137.65	July 2026
2026	1726	07/31/2026	Payroll	5	EFT	Alexis Breanne Simpson	1,033.98	July 2026
2026	1724	07/31/2026	Payroll	5	EFT	Tina M Seifert	137.65	July 2026
2026	1723	07/31/2026	Payroll	5	EFT	Kyle Lee Schiewe	7,258.89	July 2026
2026	1722	07/31/2026	Payroll	5	EFT	Tyler Sargent	2,053.20	July 2026
2026	1721	07/31/2026	Payroll	5	EFT	Daniel Karl Sander	137.65	July 2026
2026	1719	07/31/2026	Payroll	5	EFT	Annette T Oakes	22.94	July 2026
2026	1718	07/31/2026	Payroll	5	EFT	Bryce Keith Noack	4,395.98	July 2026
2026	1703	07/31/2026	Payroll	5	EFT	Anne Aslin	22.94	July 2026
2026	1712	07/31/2026	Payroll	5	EFT	Bridget Gill	4,682.76	July 2026
2026	1713	07/31/2026	Payroll	5	EFT	Aaron Hall	5,366.74	July 2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	1715	07/31/2026	Payroll	5	EFT	Kristine M Major	22.94	July 2026
2026	1717	07/31/2026	Payroll	5	EFT	Jay James Molitor	73.42	July 2026
2026	1710	07/31/2026	Payroll	5	EFT	London Elsdon	1,895.23	July 2026
2024	2590	11/30/2024	Claims	5	EFT	Banner Bank - 7779	936.90	
2024	2769	12/31/2024	Claims	5	EFT	Banner Bank - 6225	680.37	
2026	1716	07/31/2026	Payroll	5	EFT	Heidi Mattox	1,264.79	July 2026
2022	152	01/31/2022	Payroll	5	10574	Roberta L Beese	35.03	January 2021
2022	392	02/28/2022	Payroll	5	10639	Roberta L Beese	35.03	February 2022
2022	620	03/31/2022	Payroll	5	10697	Roberta L Beese	35.03	March 2022
2022	876	04/30/2022	Payroll	5	10760	Roberta L Beese	108.91	April 2022
2022	987	05/05/2022	Claims	5	10809	Gregory & Celestine Kuntz	88.03	00760100 - 8928 E SOUTH RIVERWAY
2022	1126	05/20/2022	Claims	5	10827	Limelyte Technology Group, Inc.	50.00	April 2022 Hosting
2022	1433	06/30/2022	Payroll	5	10895	Roberta L Beese	48.88	June 2022
2022	1916	08/31/2022	Payroll	5	11018	Roberta L Beese	11.94	August 2022
2023	1415	06/30/2023	Claims	5	11573	Tribe Media Lab SPC	1,250.00	HPC Video Editing
2023	1798	08/31/2023	Payroll	5	11654	Roberta L Beese	11.71	August 2023
2023	2594	11/30/2023	Payroll	5	11859	Roberta L Beese	11.71	November 2023
2023	2792	12/31/2023	Payroll	5	11903	Roberta L Beese	11.71	December 2023
2024	456	02/29/2024	Claims	5	12038	Quadient Finance USA, Inc.	1,100.00	
2025	1057	05/31/2025	Payroll	5	12833	Roberta L Beese	11.71	May 2025
2025	1513	07/31/2025	Payroll	5	12936	Roberta L Beese	85.12	July 2025
2025	1761	08/26/2025	Claims	5	13019	Secretary of Housing & Urban Development	0.03	034500.00 - 8819 E FREDERICK
2025	1815	08/31/2025	Payroll	5	13022	Roberta L Beese	11.71	August 2025
2025	1816	08/31/2025	Payroll	5	13023	Shawna Beese	68.82	August 2025
2025	2036	09/30/2025	Payroll	5	13081	Roberta L Beese	11.71	September 2025
2025	2311	10/31/2025	Payroll	5	13149	Roberta L Beese	11.71	October 2025
2026	1216	05/31/2026	Payroll	5	13616	Roberta L Beese	11.71	
2026	1224	05/31/2026	Payroll	5	13623	Roberta L Beese	11.71	
2026	1446	06/30/2026	Payroll	5	13678	Roberta L Beese	11.71	June 2026
2026	1448	06/30/2026	Payroll	5	13679	Alexander BH Brannin	22.94	June 2026
2026	1456	06/30/2026	Payroll	5	13680	Colleen A Kirsten	22.94	June 2026
2026	1519	07/08/2026	Claims	5	13695	Spokane County District Court	7,448.48	Infractions and Crim Traffic & Crim Non Traffic Filings April & May 2026
2026	1678	07/31/2026	Claims	5	13725	Anatek Labs, Inc.	42.00	Drinking Water Testing - W Bacteria
2026	1679	07/31/2026	Claims	5	13726	Comcast	279.58	Services from 07.11.2026 to 08.10.2026
2026	1680	07/31/2026	Claims	5	13727	H.D. Fowler	718.87	Water/Supplies

TREASURER'S REPORT

Outstanding Vouchers

City Of Millwood

07/01/2026 To: 07/31/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	1681	07/31/2026	Claims	5	13728	Horizon Distributors, Inc.	843.05	Park/Trail/Street/Water & Sewer
2026	1682	07/31/2026	Claims	5	13729	Intermax Networks	278.33	Central Services - Communications
2026	1683	07/31/2026	Claims	5	13730	National Barricade	791.34	Street/Supplies - South Riveray & Marguerite; Street/Supplies - Temporary Speed Bump Signs
2026	1684	07/31/2026	Claims	5	13731	North 40 Outfitters	62.94	Shop Supplies
2026	1706	07/31/2026	Payroll	5	13732	Alexander BH Brannin	22.94	July 2026
2026	1714	07/31/2026	Payroll	5	13733	Colleen A Kirsten	22.94	July 2026
2026	1720	07/31/2026	Payroll	5	13734	Ronald W Rickard	73.42	July 2026
							58,009.45	

Fund	Claims	Payroll	Total
001 General Fund	12,304.68	28,111.86	40,416.54
401 Utility Operating Fund	2,265.21	15,423.18	17,688.39
402 Water Capital Fund Managerial	0.03	0.00	0.03
	14,569.92	43,535.04	58,104.96

TREASURER'S REPORT

Signature Page

City Of Millwood

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We the undersigned officers for the City of Millwood have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: _____ Signed: _____
City Treasurer / Date Elected Representative / Date

Signed: _____ Signed: _____
Elected Representative / Date Elected Representative / Date