

TREASURER'S REPORT

Fund Totals

City Of Millwood

Time: 11:39:10 Date: 08/08/2025

07/01/2025 To: 07/31/2025

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	4,318,132.99	207,888.92	540,076.23	3,985,945.68	774,014.71	141,623.49	-598,034.97	4,303,548.91
002 Restricted Uses Fund - Managerial	28,402.67	9,697.08		38,099.75	0.00	0.00	-21,752.12	16,347.63
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	413,475.98	0.00		413,475.98	0.00	0.00	0.00	413,475.98
302 Special Capital Projects Fund	418,064.48	0.00		418,064.48	0.00	0.00	0.00	418,064.48
401 Utility Operating Fund	359,224.88	56,520.10	46,518.77	369,226.21	52,016.20	68,327.55	-117,316.96	372,253.00
402 Water Capital Fund Managerial	359,336.48	5,349.91		364,686.39	0.00	0.00	-11,302.15	353,384.24
403 Sewer Capital Fund - Managerial	22,186.15	21,315.88	28,609.10	14,892.93	95,713.31	0.00	-48,133.33	62,472.91
	5,970,005.63	300,771.89	615,204.10	5,655,573.42	921,744.22	209,951.04	-796,539.53	5,990,729.15

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5	2064-Banner Checking	184,002.69	601,481.85	615,237.30	170,247.24	-796,539.53	1,131,728.46	505,436.17
6	1726-Banner Money Market	357,128.53	-300,709.96	0.00	56,418.57	0.00	0.00	56,418.57
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	7,749.33	0.00	0.00	7,749.33	0.00	0.00	7,749.33
Total Cash:		571,880.55	300,771.89	615,237.30	257,415.14	-796,539.53	1,131,728.46	592,604.07
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
11	1323 - Banner CD	1,023,686.58	0.00	0.00	1,023,686.58	0.00	0.00	1,023,686.58
12	8016-Banner Investment	2,177,473.93	0.00	0.00	2,177,473.93	0.00	0.00	2,177,473.93
Total Investments:		3,201,160.51	0.00	0.00	3,201,160.51	0.00	0.00	3,201,160.51
		3,773,041.06	300,771.89	615,237.30	3,458,575.65	-796,539.53	1,131,728.46	3,793,764.58

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Fund Investments By Account

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 General Fund	-293,094.78					-293,094.78
301 000 Capital Projects Fund	405,000.00					405,000.00
302 000 Special Capital Projects Fund	410,000.00					410,000.00
401 000 Utility Fund	-521,905.22					-521,905.22
001 000 General Fund	1,023,686.58					1,023,686.58
11 - 1323 - Banner CD	1,023,686.58	0.00	0.00			1,023,686.58
001 000 General Fund	2,177,473.93					2,177,473.93
12 - 8016-Banner Investment	2,177,473.93	0.00	0.00			2,177,473.93
	3,201,160.51	0.00	0.00			3,201,160.51

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Fund Investment Totals

City Of Millwood

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 General Fund	3,240,311.73					3,240,311.73	745,633.95
002 Restricted Uses Fund - Managerial						0.00	38,099.75
099 Unemployment Compensation Fund - Managerial						0.00	51,182.00
301 Capital Projects Fund	405,000.00					405,000.00	8,475.98
302 Special Capital Projects Fund	410,000.00					410,000.00	8,064.48
401 Utility Operating Fund	-805,639.94					-805,639.94	1,174,866.15
402 Water Capital Fund Managerial						0.00	364,686.39
403 Sewer Capital Fund - Managerial						0.00	14,892.93
	3,249,671.79					3,249,671.79	2,405,901.63

Ending fund balance (Page 1) - Investment balance = Available cash.

5,655,573.42

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Outstanding Vouchers

City Of Millwood

07/01/2025 To: 07/31/2025

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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	1051	05/27/2025	Util Pay	5		Xpress Billpay	763.93	Xpress Import - EFT - 05-27-2025_daily_batch.csv
2025	1052	05/27/2025	Util Pay	5		Xpress Billpay	310.14	Xpress Import - iPay - 05-27-2025_daily_batch.csv
2025	1053	05/27/2025	Util Pay	5		Xpress Billpay	326.97	Xpress Import - CheckFree - 05-27-2025_daily_batch.csv
2025	1084	05/28/2025	Util Pay	5		Xpress Billpay	5,680.83	Xpress Import - EFT - 05-28-2025_daily_batch.csv
2025	1085	05/28/2025	Util Pay	5		Xpress Billpay	110.00	Xpress Import - Metavante - 05-28-2025_daily_batch.csv
2025	1086	05/28/2025	Util Pay	5		Xpress Billpay	79.64	Xpress Import - iPay - 05-28-2025_daily_batch.csv
2025	1087	05/28/2025	Util Pay	5		Xpress Billpay	41.91	Xpress Import - OnlineResources - 05-28-2025_daily_batch.csv
2025	1088	05/28/2025	Util Pay	5		Xpress Billpay	74.49	Xpress Import - CheckFree - 05-28-2025_daily_batch.csv
2025	1089	05/29/2025	Util Pay	5		Xpress Billpay	304.61	Xpress Import - CC - 05-29-2025_daily_batch.csv
2025	1090	05/29/2025	Util Pay	5		Xpress Billpay	156.92	Xpress Import - EFT - 05-29-2025_daily_batch.csv
2025	1091	05/29/2025	Util Pay	5		Xpress Billpay	315.83	Xpress Import - Metavante - 05-29-2025_daily_batch.csv
2025	1092	05/29/2025	Util Pay	5		Xpress Billpay	96.59	Xpress Import - iPay - 05-29-2025_daily_batch.csv
2025	1054	05/30/2025	Util Pay	5		Utility Batch	117.80	
2025	1093	05/30/2025	Util Pay	5		Xpress Billpay	232.68	Xpress Import - CC - 05-30-2025_daily_batch.csv
2025	1094	05/30/2025	Util Pay	5		Xpress Billpay	236.90	Xpress Import - EFT - 05-30-2025_daily_batch.csv
2025	1095	05/30/2025	Util Pay	5		Xpress Billpay	91.00	Xpress Import - Metavante - 05-30-2025_daily_batch.csv
2025	1096	05/30/2025	Util Pay	5		Xpress Billpay	310.54	Xpress Import - CheckFree - 05-30-2025_daily_batch.csv
2025	1547	05/30/2025	Tr Rec	5		U.S. Bank	0.59	
2025	1097	05/31/2025	Util Pay	5		Xpress Billpay	74.14	Xpress Import - CC - 05-31-2025_daily_batch.csv
2025	1098	05/31/2025	Util Pay	5		Xpress Billpay	232.19	Xpress Import - EFT - 05-31-2025_daily_batch.csv
2025	1358	06/04/2025	Tr Rec	5		WA State Treasurer	120.00	
2025	1103	06/05/2025	Util Pay	5		Utility Batch	2,025.78	
2025	1137	06/05/2025	Util Pay	5		Xpress Billpay	464.36	Xpress Import - CC - 06-01-2025_daily_batch.csv
2025	1138	06/05/2025	Util Pay	5		Xpress Billpay	689.16	Xpress Import - EFT - 06-01-2025_daily_batch.csv
2025	1139	06/05/2025	Util Pay	5		Xpress Billpay	80.81	Xpress Import - CC - 06-02-2025_daily_batch.csv
2025	1140	06/05/2025	Util Pay	5		Xpress Billpay	225.00	Xpress Import - EFT - 06-02-2025_daily_batch.csv
2025	1141	06/05/2025	Util Pay	5		Xpress Billpay	778.61	Xpress Import - iPay - 06-02-2025_daily_batch.csv
2025	1142	06/05/2025	Util Pay	5		Xpress Billpay	159.01	Xpress Import - CheckFree - 06-02-2025_daily_batch.csv
2025	1143	06/05/2025	Util Pay	5		Xpress Billpay	195.54	Xpress Import - CC - 06-03-2025_daily_batch.csv
2025	1144	06/05/2025	Util Pay	5		Xpress Billpay	230.52	Xpress Import - EFT - 06-03-2025_daily_batch.csv
2025	1145	06/05/2025	Util Pay	5		Xpress Billpay	194.39	Xpress Import - Metavante - 06-03-2025_daily_batch.csv
2025	1146	06/05/2025	Util Pay	5		Xpress Billpay	262.06	Xpress Import - iPay - 06-03-2025_daily_batch.csv
2025	1147	06/05/2025	Util Pay	5		Xpress Billpay	76.94	Xpress Import - EFT - 06-04-2025_daily_batch.csv
2025	1148	06/05/2025	Util Pay	5		Xpress Billpay	420.20	Xpress Import - iPay - 06-04-2025_daily_batch.csv
2025	1149	06/05/2025	Util Pay	5		Xpress Billpay	76.24	Xpress Import - EFT - 06-05-2025_daily_batch.csv
2025	1150	06/05/2025	Util Pay	5		Xpress Billpay	90.00	Xpress Import - iPay - 06-05-2025_daily_batch.csv
2025	1151	06/06/2025	Util Pay	5		Xpress Billpay	152.13	Xpress Import - EFT - 06-06-2025_daily_batch.csv
2025	1152	06/06/2025	Util Pay	5		Xpress Billpay	120.00	Xpress Import - Metavante - 06-06-2025_daily_batch.csv
2025	1153	06/06/2025	Util Pay	5		Xpress Billpay	75.00	Xpress Import - iPay - 06-06-2025_daily_batch.csv
2025	1154	06/06/2025	Util Pay	5		Xpress Billpay	58.40	Xpress Import - CheckFree - 06-06-2025_daily_batch.csv
2025	1359	06/06/2025	Tr Rec	5		WA State Treasurer	100.00	

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	1136	06/09/2025	Util Pay	5		Utility Batch	2,042.50	
2025	1156	06/09/2025	Tr Rec	5		CenturyLink Communications LLC	10.76	Telephone tax for April
2025	1157	06/09/2025	Tr Rec	5		Qwest Corporation	53.15	Telephone Tax For April
2025	1159	06/09/2025	Util Pay	5		Xpress Billpay	980.07	Xpress Import - CC - 06-09-2025__daily_batch.csv
2025	1160	06/09/2025	Util Pay	5		Xpress Billpay	275.13	Xpress Import - EFT - 06-09-2025__daily_batch.csv
2025	1155	06/10/2025	Util Pay	5		Utility Batch	606.63	
2025	1161	06/10/2025	Util Pay	5		Xpress Billpay	2,207.50	Xpress Import - CC - 06-10-2025__daily_batch.csv
2025	1162	06/10/2025	Util Pay	5		Xpress Billpay	1,344.70	Xpress Import - EFT - 06-10-2025__daily_batch.csv
2025	1163	06/10/2025	Util Pay	5		Xpress Billpay	798.52	Xpress Import - iPay - 06-10-2025__daily_batch.csv
2025	1164	06/10/2025	Util Pay	5		Xpress Billpay	58.00	Xpress Import - CheckFree - 06-10-2025__daily_batch.csv
2025	1158	06/11/2025	Util Pay	5		Utility Batch	2,470.97	
2025	1165	06/11/2025	Util Pay	5		Xpress Billpay	495.91	Xpress Import - CC - 06-11-2025__daily_batch.csv
2025	1166	06/11/2025	Util Pay	5		Xpress Billpay	366.06	Xpress Import - Metavante - 06-11-2025__daily_batch.csv
2025	1167	06/11/2025	Util Pay	5		Xpress Billpay	564.48	Xpress Import - iPay - 06-11-2025__daily_batch.csv
2025	1168	06/11/2025	Util Pay	5		Xpress Billpay	1,037.54	Xpress Import - CheckFree - 06-11-2025__daily_batch.csv
2025	1360	06/11/2025	Tr Rec	5		WA State Treasurer	60.00	
2025	1169	06/12/2025	Util Pay	5		Xpress Billpay	387.80	Xpress Import - CC - 06-12-2025__daily_batch.csv
2025	1170	06/12/2025	Util Pay	5		Xpress Billpay	82.61	Xpress Import - EFT - 06-12-2025__daily_batch.csv
2025	1171	06/12/2025	Util Pay	5		Xpress Billpay	294.16	Xpress Import - Metavante - 06-12-2025__daily_batch.csv
2025	1172	06/12/2025	Util Pay	5		Xpress Billpay	61.91	Xpress Import - iPay - 06-12-2025__daily_batch.csv
2025	1173	06/12/2025	Util Pay	5		Xpress Billpay	83.26	Xpress Import - CheckFree - 06-12-2025__daily_batch.csv
2025	1174	06/13/2025	Util Pay	5		Utility Batch	483.95	
2025	1184	06/13/2025	Util Pay	5		Xpress Billpay	762.10	Xpress Import - CC - 06-13-2025__daily_batch.csv
2025	1185	06/13/2025	Util Pay	5		Xpress Billpay	673.16	Xpress Import - EFT - 06-13-2025__daily_batch.csv
2025	1186	06/13/2025	Util Pay	5		Xpress Billpay	308.95	Xpress Import - Metavante - 06-13-2025__daily_batch.csv
2025	1187	06/13/2025	Util Pay	5		Xpress Billpay	166.54	Xpress Import - iPay - 06-13-2025__daily_batch.csv
2025	1188	06/13/2025	Util Pay	5		Xpress Billpay	79.98	Xpress Import - CheckFree - 06-13-2025__daily_batch.csv
2025	1361	06/13/2025	Tr Rec	5		WA State Treasurer	113.33	
2025	1362	06/13/2025	Tr Rec	5		WA State Treasurer	100.00	
2025	1189	06/14/2025	Util Pay	5		Xpress Billpay	41.91	Xpress Import - CC - 06-14-2025__daily_batch.csv
2025	1190	06/14/2025	Util Pay	5		Xpress Billpay	168.70	Xpress Import - EFT - 06-14-2025__daily_batch.csv
2025	1191	06/15/2025	Util Pay	5		Xpress Billpay	432.15	Xpress Import - CC - 06-15-2025__daily_batch.csv
2025	1192	06/15/2025	Util Pay	5		Xpress Billpay	240.59	Xpress Import - EFT - 06-15-2025__daily_batch.csv
2025	1177	06/16/2025	Util Pay	5		Utility Batch	5,790.99	
2025	1193	06/16/2025	Util Pay	5		Xpress Billpay	2,756.91	Xpress Import - CC - 06-16-2025__daily_batch.csv
2025	1194	06/16/2025	Util Pay	5		Xpress Billpay	389.50	Xpress Import - EFT - 06-16-2025__daily_batch.csv
2025	1195	06/16/2025	Util Pay	5		Xpress Billpay	325.91	Xpress Import - iPay - 06-16-2025__daily_batch.csv
2025	1196	06/16/2025	Util Pay	5		Xpress Billpay	132.42	Xpress Import - CheckFree - 06-16-2025__daily_batch.csv
2025	1197	06/17/2025	Util Pay	5		Xpress Billpay	1,225.73	Xpress Import - CC - 06-17-2025__daily_batch.csv
2025	1198	06/17/2025	Util Pay	5		Xpress Billpay	249.31	Xpress Import - EFT - 06-17-2025__daily_batch.csv
2025	1199	06/17/2025	Util Pay	5		Xpress Billpay	75.00	Xpress Import - Metavante - 06-17-2025__daily_batch.csv
2025	1200	06/17/2025	Util Pay	5		Xpress Billpay	137.01	Xpress Import - iPay - 06-17-2025__daily_batch.csv

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2025	1201	06/17/2025	Util Pay	5		Xpress Billpay	77.32	Xpress Import - CheckFree - 06-17-2025__daily_batch
2025	1178	06/18/2025	Util Pay	5		Utility Batch	2,685.78	
2025	1202	06/18/2025	Util Pay	5		Xpress Billpay	756.31	Xpress Import - CC - 06-18-2025__daily_batch.csv
2025	1203	06/18/2025	Util Pay	5		Xpress Billpay	224.41	Xpress Import - Metavante - 06-18-2025__daily_batch
2025	1204	06/18/2025	Util Pay	5		Xpress Billpay	90.00	Xpress Import - iPay - 06-18-2025__daily_batch.csv
2025	1205	06/18/2025	Util Pay	5		Xpress Billpay	141.42	Xpress Import - CheckFree - 06-18-2025__daily_batch
2025	1206	06/19/2025	Util Pay	5		Xpress Billpay	83.96	Xpress Import - EFT - 06-19-2025__daily_batch.csv
2025	1207	06/20/2025	Util Pay	5		Xpress Billpay	357.85	Xpress Import - CC - 06-20-2025__daily_batch.csv
2025	1208	06/20/2025	Util Pay	5		Xpress Billpay	400.82	Xpress Import - EFT - 06-20-2025__daily_batch.csv
2025	1209	06/20/2025	Util Pay	5		Xpress Billpay	79.60	Xpress Import - Metavante - 06-20-2025__daily_batch
2025	1210	06/20/2025	Util Pay	5		Xpress Billpay	183.08	Xpress Import - iPay - 06-20-2025__daily_batch.csv
2025	1211	06/20/2025	Util Pay	5		Xpress Billpay	94.51	Xpress Import - OnlineResources - 06-20-2025__daily
2025	1212	06/20/2025	Util Pay	5		Xpress Billpay	81.26	Xpress Import - CheckFree - 06-20-2025__daily_batch
2025	1363	06/20/2025	Tr Rec	5		WA State Treasurer	30.00	
2025	1213	06/21/2025	Util Pay	5		Xpress Billpay	148.84	Xpress Import - CC - 06-21-2025__daily_batch.csv
2025	1214	06/22/2025	Util Pay	5		Xpress Billpay	126.32	Xpress Import - CC - 06-22-2025__daily_batch.csv
2025	1215	06/22/2025	Util Pay	5		Xpress Billpay	161.21	Xpress Import - EFT - 06-22-2025__daily_batch.csv
2025	1364	06/22/2025	Tr Rec	5		WA State Treasurer	38.33	6/23 ("Date is closed" came up on screen)
2025	1179	06/23/2025	Util Pay	5		Utility Batch	10,488.24	
2025	1181	06/23/2025	Tr Rec	5		Level 3 Communications, LLC	0.03	Telephone Tax May
2025	1216	06/23/2025	Util Pay	5		Xpress Billpay	2,510.63	Xpress Import - CC - 06-23-2025__daily_batch.csv
2025	1217	06/23/2025	Util Pay	5		Xpress Billpay	1,918.45	Xpress Import - EFT - 06-23-2025__daily_batch.csv
2025	1218	06/23/2025	Util Pay	5		Xpress Billpay	162.21	Xpress Import - Metavante - 06-23-2025__daily_batch
2025	1219	06/23/2025	Util Pay	5		Xpress Billpay	233.94	Xpress Import - iPay - 06-23-2025__daily_batch.csv
2025	1220	06/23/2025	Util Pay	5		Xpress Billpay	198.85	Xpress Import - CheckFree - 06-23-2025__daily_batch
2025	1221	06/24/2025	Util Pay	5		Xpress Billpay	314.44	Xpress Import - CC - 06-24-2025__daily_batch.csv
2025	1222	06/24/2025	Util Pay	5		Xpress Billpay	562.58	Xpress Import - EFT - 06-24-2025__daily_batch.csv
2025	1223	06/24/2025	Util Pay	5		Xpress Billpay	82.96	Xpress Import - Metavante - 06-24-2025__daily_batch
2025	1224	06/24/2025	Util Pay	5		Xpress Billpay	239.46	Xpress Import - iPay - 06-24-2025__daily_batch.csv
2025	1182	06/25/2025	Util Pay	5		Utility Batch	2,616.71	
2025	1225	06/25/2025	Util Pay	5		Xpress Billpay	931.78	Xpress Import - CC - 06-25-2025__daily_batch.csv
2025	1226	06/25/2025	Util Pay	5		Xpress Billpay	1,075.99	Xpress Import - EFT - 06-25-2025__daily_batch.csv
2025	1227	06/25/2025	Util Pay	5		Xpress Billpay	41.91	Xpress Import - Metavante - 06-25-2025__daily_batch
2025	1228	06/25/2025	Util Pay	5		Xpress Billpay	281.26	Xpress Import - iPay - 06-25-2025__daily_batch.csv
2025	1369	06/25/2025	Tr Rec	5		WA State Treasurer	30.00	
2025	1183	06/26/2025	Util Pay	5		Utility Batch	251.29	
2025	1234	06/26/2025	Util Pay	5		Xpress Billpay	1,051.08	Xpress Import - CC - 06-26-2025__daily_batch.csv
2025	1235	06/26/2025	Util Pay	5		Xpress Billpay	1,207.55	Xpress Import - EFT - 06-26-2025__daily_batch.csv
2025	1236	06/26/2025	Util Pay	5		Xpress Billpay	249.74	Xpress Import - Metavante - 06-26-2025__daily_batch
2025	1237	06/26/2025	Util Pay	5		Xpress Billpay	313.66	Xpress Import - iPay - 06-26-2025__daily_batch.csv
2025	1238	06/26/2025	Util Pay	5		Xpress Billpay	80.36	Xpress Import - CheckFree - 06-26-2025__daily_batch
2025	1229	06/27/2025	Util Pay	5		Utility Batch	1,397.34	

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	1230	06/27/2025	Tr Rec	5		Comcast	15.43	Utility Tax for May 2025
2025	1231	06/27/2025	Tr Rec	5		T-Mobile West LLC	3.00	May 2025 Utility tax
2025	1232	06/27/2025	Tr Rec	5		MetroPCS California, LLC	0.63	May 2025 Utility Tax
2025	1239	06/27/2025	Util Pay	5		Xpress Billpay	1,663.92	Xpress Import - CC - 06-27-2025__daily_batch.csv
2025	1240	06/27/2025	Util Pay	5		Xpress Billpay	1,600.89	Xpress Import - EFT - 06-27-2025__daily_batch.csv
2025	1241	06/27/2025	Util Pay	5		Xpress Billpay	188.46	Xpress Import - Metavante - 06-27-2025__daily_batch.csv
2025	1242	06/27/2025	Util Pay	5		Xpress Billpay	177.08	Xpress Import - iPay - 06-27-2025__daily_batch.csv
2025	1243	06/27/2025	Util Pay	5		Xpress Billpay	41.91	Xpress Import - OnlineResources - 06-27-2025__daily_batch.csv
2025	1244	06/27/2025	Util Pay	5		Xpress Billpay	668.44	Xpress Import - CheckFree - 06-27-2025__daily_batch.csv
2025	1245	06/28/2025	Util Pay	5		Xpress Billpay	3,021.45	Xpress Import - CC - 06-28-2025__daily_batch.csv
2025	1246	06/28/2025	Util Pay	5		Xpress Billpay	5,574.95	Xpress Import - EFT - 06-28-2025__daily_batch.csv
2025	1247	06/29/2025	Util Pay	5		Xpress Billpay	174.67	Xpress Import - EFT - 06-29-2025__daily_batch.csv
2025	1233	06/30/2025	Util Pay	5		Utility Batch	2,304.24	
2025	1248	06/30/2025	Tr Rec	5		CenturyLink Communications LLC	1.77	May 2025 Utility Tax
2025	1249	06/30/2025	Tr Rec	5		Qwest Corporation	52.36	May 2025 Utility Tax
2025	1330	06/30/2025	Util Pay	5		Xpress Billpay	597.23	Xpress Import - CC - 06-30-2025__daily_batch.csv
2025	1331	06/30/2025	Util Pay	5		Xpress Billpay	513.66	Xpress Import - EFT - 06-30-2025__daily_batch.csv
2025	1332	06/30/2025	Util Pay	5		Xpress Billpay	172.70	Xpress Import - Metavante - 06-30-2025__daily_batch.csv
2025	1333	06/30/2025	Util Pay	5		Xpress Billpay	385.61	Xpress Import - iPay - 06-30-2025__daily_batch.csv
2025	1370	06/30/2025	Tr Rec	5		WA State Treasurer	100,761.75	6/30/2025 Remittance
2025	1250	07/01/2025	Util Pay	5		Utility Batch	79.60	
2025	1334	07/01/2025	Util Pay	5		Xpress Billpay	1,032.81	Xpress Import - CC - 07-01-2025__daily_batch.csv
2025	1335	07/01/2025	Util Pay	5		Xpress Billpay	939.18	Xpress Import - EFT - 07-01-2025__daily_batch.csv
2025	1336	07/01/2025	Util Pay	5		Xpress Billpay	76.94	Xpress Import - Metavante - 07-01-2025__daily_batch.csv
2025	1337	07/01/2025	Util Pay	5		Xpress Billpay	75.00	Xpress Import - iPay - 07-01-2025__daily_batch.csv
2025	1338	07/01/2025	Util Pay	5		Xpress Billpay	276.91	Xpress Import - CheckFree - 07-01-2025__daily_batch.csv
2025	1365	07/01/2025	Tr Rec	5		WA State Treasurer	20.00	
2025	1278	07/02/2025	Util Pay	5		Utility Batch	803.04	
2025	1327	07/02/2025	Tr Rec	5		Department of Commerce	50,000.00	Reimbursement for PUG 2025
2025	1339	07/02/2025	Util Pay	5		Xpress Billpay	144.22	Xpress Import - CC - 07-02-2025__daily_batch.csv
2025	1340	07/02/2025	Util Pay	5		Xpress Billpay	79.22	Xpress Import - EFT - 07-02-2025__daily_batch.csv
2025	1341	07/02/2025	Util Pay	5		Xpress Billpay	485.01	Xpress Import - iPay - 07-02-2025__daily_batch.csv
2025	1342	07/02/2025	Util Pay	5		Xpress Billpay	246.21	Xpress Import - CheckFree - 07-02-2025__daily_batch.csv
2025	1343	07/03/2025	Util Pay	5		Xpress Billpay	579.97	Xpress Import - CC - 07-03-2025__daily_batch.csv
2025	1344	07/03/2025	Util Pay	5		Xpress Billpay	485.56	Xpress Import - EFT - 07-03-2025__daily_batch.csv
2025	1345	07/03/2025	Util Pay	5		Xpress Billpay	120.00	Xpress Import - Metavante - 07-03-2025__daily_batch.csv
2025	1346	07/03/2025	Util Pay	5		Xpress Billpay	15.00	Xpress Import - iPay - 07-03-2025__daily_batch.csv
2025	1366	07/03/2025	Tr Rec	5		WA State Treasurer	100.00	
2025	1347	07/04/2025	Util Pay	5		Xpress Billpay	158.20	Xpress Import - EFT - 07-04-2025__daily_batch.csv
2025	1348	07/05/2025	Util Pay	5		Xpress Billpay	82.77	Xpress Import - EFT - 07-05-2025__daily_batch.csv
2025	1349	07/06/2025	Util Pay	5		Xpress Billpay	152.63	Xpress Import - CC - 07-06-2025__daily_batch.csv
2025	1350	07/06/2025	Util Pay	5		Xpress Billpay	307.08	Xpress Import - EFT - 07-06-2025__daily_batch.csv

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2025	1328	07/07/2025	Tr Rec	5		Freeman, Kevin M	671.04	Credit Card Payment
2025	1329	07/07/2025	Util Pay	5		Utility Batch	1,039.09	
2025	1351	07/07/2025	Util Pay	5		Xpress Billpay	202.51	Xpress Import - CC - 07-07-2025__daily_batch.csv
2025	1352	07/07/2025	Util Pay	5		Xpress Billpay	243.20	Xpress Import - EFT - 07-07-2025__daily_batch.csv
2025	1353	07/07/2025	Util Pay	5		Xpress Billpay	157.50	Xpress Import - Metavante - 07-07-2025__daily_batch.csv
2025	1354	07/07/2025	Util Pay	5		Xpress Billpay	100.00	Xpress Import - iPay - 07-07-2025__daily_batch.csv
2025	1355	07/07/2025	Util Pay	5		Xpress Billpay	79.00	Xpress Import - CheckFree - 07-07-2025__daily_batch.csv
2025	1387	07/08/2025	Util Pay	5		Xpress Billpay	94.01	Xpress Import - Metavante - 07-08-2025__daily_batch.csv
2025	1388	07/08/2025	Util Pay	5		Xpress Billpay	133.24	Xpress Import - CheckFree - 07-08-2025__daily_batch.csv
2025	1367	07/09/2025	Tr Rec	5		WA State Treasurer	150.00	
2025	1389	07/09/2025	Util Pay	5		Xpress Billpay	90.71	Xpress Import - CC - 07-09-2025__daily_batch.csv
2025	1390	07/09/2025	Util Pay	5		Xpress Billpay	467.38	Xpress Import - EFT - 07-09-2025__daily_batch.csv
2025	1391	07/09/2025	Util Pay	5		Xpress Billpay	15.00	Xpress Import - iPay - 07-09-2025__daily_batch.csv
2025	1392	07/09/2025	Util Pay	5		Xpress Billpay	100.00	Xpress Import - CheckFree - 07-09-2025__daily_batch.csv
2025	1357	07/10/2025	Util Pay	5		Utility Batch	269.50	
2025	1393	07/10/2025	Util Pay	5		Xpress Billpay	3,040.77	Xpress Import - CC - 07-10-2025__daily_batch.csv
2025	1394	07/10/2025	Util Pay	5		Xpress Billpay	1,662.73	Xpress Import - EFT - 07-10-2025__daily_batch.csv
2025	1395	07/10/2025	Util Pay	5		Xpress Billpay	265.31	Xpress Import - iPay - 07-10-2025__daily_batch.csv
2025	1396	07/10/2025	Util Pay	5		Xpress Billpay	58.00	Xpress Import - CheckFree - 07-10-2025__daily_batch.csv
2025	1566	07/10/2025	Tr Rec	5		Banner Bank	300,712.40	From 1726 to 2064 payment to Liberty Concrete (Arg
2025	1368	07/11/2025	Tr Rec	5		WA State Treasurer	90.00	
2025	1372	07/11/2025	Util Pay	5		Utility Batch	1,078.56	
2025	1397	07/11/2025	Util Pay	5		Xpress Billpay	1,416.13	Xpress Import - CC - 07-11-2025__daily_batch.csv
2025	1398	07/11/2025	Util Pay	5		Xpress Billpay	422.34	Xpress Import - EFT - 07-11-2025__daily_batch.csv
2025	1399	07/11/2025	Util Pay	5		Xpress Billpay	123.01	Xpress Import - Metavante - 07-11-2025__daily_batch.csv
2025	1400	07/11/2025	Util Pay	5		Xpress Billpay	430.53	Xpress Import - iPay - 07-11-2025__daily_batch.csv
2025	1401	07/11/2025	Util Pay	5		Xpress Billpay	82.91	Xpress Import - CheckFree - 07-11-2025__daily_batch.csv
2025	1482	07/11/2025	Tr Rec	5		Avista Utilities- Electric	72,374.51	Q2-2025 Utility Tax
2025	1402	07/12/2025	Util Pay	5		Xpress Billpay	281.22	Xpress Import - CC - 07-12-2025__daily_batch.csv
2025	1403	07/12/2025	Util Pay	5		Xpress Billpay	131.72	Xpress Import - EFT - 07-12-2025__daily_batch.csv
2025	1404	07/13/2025	Util Pay	5		Xpress Billpay	232.43	Xpress Import - CC - 07-13-2025__daily_batch.csv
2025	1405	07/13/2025	Util Pay	5		Xpress Billpay	217.37	Xpress Import - EFT - 07-13-2025__daily_batch.csv
2025	1373	07/14/2025	Util Pay	5		Utility Batch	4,184.33	
2025	1406	07/14/2025	Util Pay	5		Xpress Billpay	436.68	Xpress Import - CC - 07-14-2025__daily_batch.csv
2025	1407	07/14/2025	Util Pay	5		Xpress Billpay	275.27	Xpress Import - EFT - 07-14-2025__daily_batch.csv
2025	1408	07/14/2025	Util Pay	5		Xpress Billpay	256.61	Xpress Import - Metavante - 07-14-2025__daily_batch.csv
2025	1409	07/14/2025	Util Pay	5		Xpress Billpay	531.11	Xpress Import - iPay - 07-14-2025__daily_batch.csv
2025	1410	07/14/2025	Util Pay	5		Xpress Billpay	120.75	Xpress Import - CheckFree - 07-14-2025__daily_batch.csv
2025	1376	07/15/2025	Util Pay	5		Utility Batch	775.18	
2025	1377	07/15/2025	Tr Rec	5		Permitting Customer	100.00	
2025	1378	07/15/2025	Tr Rec	5		Permitting Customer	75.00	
2025	1379	07/15/2025	Tr Rec	5		Permitting Customer	125.00	

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2025	1411	07/15/2025	Util Pay	5		Xpress Billpay	3,457.04	Xpress Import - CC - 07-15-2025__daily_batch.csv
2025	1412	07/15/2025	Util Pay	5		Xpress Billpay	286.65	Xpress Import - EFT - 07-15-2025__daily_batch.csv
2025	1413	07/15/2025	Util Pay	5		Xpress Billpay	249.17	Xpress Import - Metavante - 07-15-2025__daily_batch.csv
2025	1414	07/15/2025	Util Pay	5		Xpress Billpay	375.28	Xpress Import - CheckFree - 07-15-2025__daily_batch.csv
2025	1380	07/16/2025	Util Pay	5		Utility Batch	5,857.60	
2025	1415	07/16/2025	Util Pay	5		Xpress Billpay	94.51	Xpress Import - CC - 07-16-2025__daily_batch.csv
2025	1416	07/16/2025	Util Pay	5		Xpress Billpay	321.65	Xpress Import - EFT - 07-16-2025__daily_batch.csv
2025	1417	07/16/2025	Util Pay	5		Xpress Billpay	317.03	Xpress Import - Metavante - 07-16-2025__daily_batch.csv
2025	1418	07/16/2025	Util Pay	5		Xpress Billpay	192.51	Xpress Import - iPay - 07-16-2025__daily_batch.csv
2025	1419	07/16/2025	Util Pay	5		Xpress Billpay	159.40	Xpress Import - CheckFree - 07-16-2025__daily_batch.csv
2025	1420	07/17/2025	Util Pay	5		Xpress Billpay	268.88	Xpress Import - CC - 07-17-2025__daily_batch.csv
2025	1421	07/17/2025	Util Pay	5		Xpress Billpay	187.93	Xpress Import - EFT - 07-17-2025__daily_batch.csv
2025	1422	07/17/2025	Util Pay	5		Xpress Billpay	15.00	Xpress Import - iPay - 07-17-2025__daily_batch.csv
2025	1423	07/17/2025	Util Pay	5		Xpress Billpay	97.51	Xpress Import - CheckFree - 07-17-2025__daily_batch.csv
2025	1381	07/18/2025	Util Pay	5		Utility Batch	1,593.48	
2025	1424	07/18/2025	Util Pay	5		Xpress Billpay	1,065.57	Xpress Import - CC - 07-18-2025__daily_batch.csv
2025	1425	07/18/2025	Util Pay	5		Xpress Billpay	372.69	Xpress Import - EFT - 07-18-2025__daily_batch.csv
2025	1426	07/18/2025	Util Pay	5		Xpress Billpay	140.00	Xpress Import - Metavante - 07-18-2025__daily_batch.csv
2025	1427	07/18/2025	Util Pay	5		Xpress Billpay	80.81	Xpress Import - iPay - 07-18-2025__daily_batch.csv
2025	1428	07/18/2025	Util Pay	5		Xpress Billpay	159.92	Xpress Import - CheckFree - 07-18-2025__daily_batch.csv
2025	1454	07/18/2025	Tr Rec	5		WA State Treasurer	71.67	
2025	1429	07/19/2025	Util Pay	5		Xpress Billpay	121.01	Xpress Import - CC - 07-19-2025__daily_batch.csv
2025	1430	07/20/2025	Util Pay	5		Xpress Billpay	186.82	Xpress Import - CC - 07-20-2025__daily_batch.csv
2025	1431	07/20/2025	Util Pay	5		Xpress Billpay	151.48	Xpress Import - EFT - 07-20-2025__daily_batch.csv
2025	1382	07/21/2025	Util Pay	5		Utility Batch	5,095.67	
2025	1383	07/21/2025	Tr Rec	5		Bark Technologies	0.13	June 25 Telephone Tax
2025	1384	07/21/2025	Tr Rec	5		WM Of Washington- Tax	721.10	Q2 2025 Solid Waste Utility Tax
2025	1432	07/21/2025	Util Pay	5		Xpress Billpay	250.00	Xpress Import - CC - 07-21-2025__daily_batch.csv
2025	1433	07/21/2025	Util Pay	5		Xpress Billpay	639.16	Xpress Import - iPay - 07-21-2025__daily_batch.csv
2025	1434	07/21/2025	Util Pay	5		Xpress Billpay	113.01	Xpress Import - OnlineResources - 07-21-2025__daily_batch.csv
2025	1435	07/21/2025	Util Pay	5		Xpress Billpay	87.56	Xpress Import - CheckFree - 07-21-2025__daily_batch.csv
2025	1385	07/22/2025	Util Pay	5		Utility Batch	87.56	
2025	1436	07/22/2025	Util Pay	5		Xpress Billpay	208.71	Xpress Import - CC - 07-22-2025__daily_batch.csv
2025	1437	07/22/2025	Util Pay	5		Xpress Billpay	265.53	Xpress Import - EFT - 07-22-2025__daily_batch.csv
2025	1438	07/22/2025	Util Pay	5		Xpress Billpay	455.36	Xpress Import - Metavante - 07-22-2025__daily_batch.csv
2025	1439	07/22/2025	Util Pay	5		Xpress Billpay	199.97	Xpress Import - iPay - 07-22-2025__daily_batch.csv
2025	1440	07/22/2025	Util Pay	5		Xpress Billpay	530.59	Xpress Import - CheckFree - 07-22-2025__daily_batch.csv
2025	1386	07/23/2025	Util Pay	5		Utility Batch	1,706.66	
2025	1450	07/23/2025	Util Pay	5		Xpress Billpay	1,370.35	Xpress Import - CC - 07-23-2025__daily_batch.csv
2025	1451	07/23/2025	Util Pay	5		Xpress Billpay	1,858.66	Xpress Import - EFT - 07-23-2025__daily_batch.csv
2025	1452	07/23/2025	Util Pay	5		Xpress Billpay	131.72	Xpress Import - Metavante - 07-23-2025__daily_batch.csv
2025	1453	07/23/2025	Util Pay	5		Xpress Billpay	357.88	Xpress Import - iPay - 07-23-2025__daily_batch.csv

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2025	1456	07/23/2025	Tr Rec	5		WA State Treasurer	170.00	
2025	1458	07/24/2025	Util Pay	5		Xpress Billpay	208.06	Xpress Import - CC - 07-24-2025__daily_batch.csv
2025	1459	07/24/2025	Util Pay	5		Xpress Billpay	283.17	Xpress Import - EFT - 07-24-2025__daily_batch.csv
2025	1460	07/24/2025	Util Pay	5		Xpress Billpay	217.52	Xpress Import - Metavante - 07-24-2025__daily_batch.csv
2025	1461	07/24/2025	Util Pay	5		Xpress Billpay	268.58	Xpress Import - iPay - 07-24-2025__daily_batch.csv
2025	1462	07/24/2025	Util Pay	5		Xpress Billpay	127.67	Xpress Import - CheckFree - 07-24-2025__daily_batch.csv
2025	1442	07/25/2025	Util Pay	5		Utility Batch	1,999.40	
2025	1455	07/25/2025	Tr Rec	5		WA State Treasurer	90.00	
2025	1464	07/25/2025	Util Pay	5		Xpress Billpay	1,380.29	Xpress Import - CC - 07-25-2025__daily_batch.csv
2025	1465	07/25/2025	Util Pay	5		Xpress Billpay	598.23	Xpress Import - EFT - 07-25-2025__daily_batch.csv
2025	1466	07/25/2025	Util Pay	5		Xpress Billpay	155.78	Xpress Import - Metavante - 07-25-2025__daily_batch.csv
2025	1467	07/25/2025	Util Pay	5		Xpress Billpay	502.03	Xpress Import - iPay - 07-25-2025__daily_batch.csv
2025	1468	07/25/2025	Util Pay	5		Xpress Billpay	287.98	Xpress Import - CheckFree - 07-25-2025__daily_batch.csv
2025	1469	07/26/2025	Util Pay	5		Xpress Billpay	769.19	Xpress Import - CC - 07-26-2025__daily_batch.csv
2025	1470	07/26/2025	Util Pay	5		Xpress Billpay	1,104.95	Xpress Import - EFT - 07-26-2025__daily_batch.csv
2025	1471	07/27/2025	Util Pay	5		Xpress Billpay	1,617.33	Xpress Import - CC - 07-27-2025__daily_batch.csv
2025	1472	07/27/2025	Util Pay	5		Xpress Billpay	617.13	Xpress Import - EFT - 07-27-2025__daily_batch.csv
2025	1443	07/28/2025	Util Pay	5		Utility Batch	3,515.11	
2025	1444	07/28/2025	Tr Rec	5		New Cingular Wireless PCS LLC	118.25	June 2025 Phone Utility Tax
2025	1445	07/28/2025	Tr Rec	5		Comcast OTR1, LLC	15.95	June 2025 Phone Utility Tax
2025	1446	07/28/2025	Tr Rec	5		T-Mobile West LLC	34.88	June 2025 Phone Utility Tax
2025	1447	07/28/2025	Tr Rec	5		MetroPCS California, LLC	0.61	June 2025 Phone Utility Tax
2025	1448	07/28/2025	Tr Rec	5		Qwest Corporation	51.68	June 2025 Phone Utility Tax
2025	1473	07/28/2025	Util Pay	5		Xpress Billpay	3,378.05	Xpress Import - CC - 07-28-2025__daily_batch.csv
2025	1474	07/28/2025	Util Pay	5		Xpress Billpay	7,260.64	Xpress Import - EFT - 07-28-2025__daily_batch.csv
2025	1475	07/28/2025	Util Pay	5		Xpress Billpay	564.24	Xpress Import - Metavante - 07-28-2025__daily_batch.csv
2025	1476	07/28/2025	Util Pay	5		Xpress Billpay	100.00	Xpress Import - iPay - 07-28-2025__daily_batch.csv
2025	1477	07/28/2025	Util Pay	5		Xpress Billpay	41.91	Xpress Import - OnlineResources - 07-28-2025__daily_batch.csv
2025	1478	07/28/2025	Util Pay	5		Xpress Billpay	403.86	Xpress Import - CheckFree - 07-28-2025__daily_batch.csv
2025	1449	07/29/2025	Tr Rec	5		Comcast	5,346.03	2025 Q2 Franchise Fee
2025	1457	07/29/2025	Tr Rec	5		WA State Treasurer	70.00	
2025	1463	07/29/2025	Util Pay	5		Utility Batch	160.00	
2025	1479	07/29/2025	Util Pay	5		Xpress Billpay	350.54	Xpress Import - CC - 07-29-2025__daily_batch.csv
2025	1480	07/29/2025	Util Pay	5		Xpress Billpay	78.46	Xpress Import - EFT - 07-29-2025__daily_batch.csv
2025	1483	07/30/2025	Util Pay	5		Utility Batch	198.01	
2025	1484	07/30/2025	Tr Rec	5		Sunshine Disposal & Recycling	23.68	Solid Waste Tax Q2 - 2025
2025	1490	07/30/2025	Util Pay	5		Xpress Billpay	259.20	Xpress Import - CC - 07-30-2025__daily_batch.csv
2025	1491	07/30/2025	Util Pay	5		Xpress Billpay	275.00	Xpress Import - EFT - 07-30-2025__daily_batch.csv
2025	1492	07/30/2025	Util Pay	5		Xpress Billpay	91.00	Xpress Import - Metavante - 07-30-2025__daily_batch.csv
2025	1481	07/31/2025	Tr Rec	5		WA State Treasurer	87,160.40	July Remittance
2025	1488	07/31/2025	Util Pay	5		Utility Batch	1,603.83	
2025	1489	07/31/2025	Tr Rec	5		Granite Telecommunications LLC	3.63	4/1-6/30/25 Phone Tax

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2025	1493	07/31/2025	Util Pay	5		Xpress Billpay	336.49	Xpress Import - EFT - 07-31-2025__daily_batch.csv
2025	1494	07/31/2025	Util Pay	5		Xpress Billpay	80.00	Xpress Import - iPay - 07-31-2025__daily_batch.csv
2025	1495	07/31/2025	Util Pay	5		Xpress Billpay	88.46	Xpress Import - CheckFree - 07-31-2025__daily_batch.csv
Receipts Outstanding:							796,539.53	
2025	1256	06/30/2025	Payroll	5	EFT		4,318.90	June 2025
2025	1258	06/30/2025	Payroll	5	EFT		710.45	June 2025
2025	1261	06/30/2025	Payroll	5	EFT		1,263.41	June 2025
2025	1264	06/30/2025	Payroll	5	EFT		5,651.84	June 2025
2025	1269	06/30/2025	Payroll	5	EFT		5,479.00	June 2025
2025	1180	06/23/2025	Claims	5	EFT	Department of Revenue	2,233.58	May 2025 Public Utility Tax
2025	1251	06/30/2025	Payroll	5	EFT		3,533.28	June 2025
2025	1254	06/30/2025	Payroll	5	EFT		3,926.66	June 2025
2025	1255	06/30/2025	Payroll	5	EFT		137.65	June 2025
2025	1260	06/30/2025	Payroll	5	EFT		1,020.61	June 2025
2025	1265	06/30/2025	Payroll	5	EFT		3,992.94	June 2025
2025	1268	06/30/2025	Payroll	5	EFT		137.65	June 2025
2025	1273	06/30/2025	Payroll	5	EFT		137.65	June 2025
2025	1276	06/30/2025	Payroll	5	EFT	EFTPS	13,854.25	941 Deposit for Pay Cycle(s) 06/30/2025 - 06/30/2025
2025	1518	07/31/2025	Payroll	5	EFT		4,862.25	July 2025
2025	1522	07/31/2025	Payroll	5	EFT		1,570.16	July 2025
2025	1531	07/31/2025	Payroll	5	EFT		68.82	July 2025
2025	1537	07/31/2025	Payroll	5	EFT		68.82	July 2025
2025	1586	07/31/2025	Claims	5	EFT	Banner Bank - 4120	1,025.40	
2025	1259	06/30/2025	Payroll	5	EFT		4,478.87	June 2025
2025	1274	06/30/2025	Payroll	5	EFT	AWC Employee Benefits Trust	11,527.74	Pay Cycle(s) 06/30/2025 To 06/30/2025 - Asuris; Pay Cycle(s) 06/30/2025 To 06/30/2025 - Kaiser; Pay Cycle(s) 06/30/2025 To 06/30/2025 - Dental; Pay Cycle(s) 06/30/2025 To 06/30/2025 - Vision; Pay Cycle(s) 06/30/2025 To 06/30/2025 - Vision
2025	1275	06/30/2025	Payroll	5	EFT	Department of Retirement	17,595.94	Pay Cycle(s) 06/30/2025 To 06/30/2025 - PERS 2; Pay Cycle(s) 06/30/2025 To 06/30/2025 - Deferred Comp
2024	2590	11/30/2024	Claims	5	EFT	Banner Bank - 7779	936.90	
2025	1280	06/30/2025	Claims	5	EFT	Banner Bank - 4120	1,156.98	
2025	1485	07/31/2025	Payroll	5	EFT	PFMLA - Employment Security	1,182.41	Pay Cycle(s) 04/01/2025 To 06/30/2025 - PFMLA
2025	1486	07/31/2025	Payroll	5	EFT	WA Cares Fund-Employment Security	1,042.27	Pay Cycle(s) 04/01/2025 To 06/30/2025 - WA State Long Term Care

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2025	1487	07/31/2025	Payroll	5	EFT	WA State Labor & Industries	3,032.60	2ND Quarter L&I: 04/01/2025 - 06/30/2025
2025	1512	07/31/2025	Payroll	5	EFT		3,857.56	July 2025
2025	1516	07/31/2025	Payroll	5	EFT		4,437.89	July 2025
2025	1517	07/31/2025	Payroll	5	EFT		68.82	July 2025
2025	1520	07/31/2025	Payroll	5	EFT		712.52	July 2025
2025	1521	07/31/2025	Payroll	5	EFT		4,496.35	July 2025
2025	1525	07/31/2025	Payroll	5	EFT		6,231.66	July 2025
2025	1527	07/31/2025	Payroll	5	EFT		4,238.90	July 2025
2025	1532	07/31/2025	Payroll	5	EFT		5,618.41	July 2025
2025	1536	07/31/2025	Payroll	5	EFT		68.82	July 2025
2025	1552	05/30/2025	Claims	5	EFT	U.S. Bank	0.59	Reverse US Bank interest posted to Banner
2025	1585	07/31/2025	Claims	5	EFT	Banner Bank - 1470	3,699.47	
2025	1587	07/31/2025	Claims	5	EFT	Banner Bank - 7779	950.00	
2025	1272	06/30/2025	Payroll	5	EFT		137.65	June 2025
2025	1279	06/30/2025	Claims	5	EFT	Banner Bank - 1470	1,145.88	
2024	2769	12/31/2024	Claims	5	EFT	Banner Bank - 6225	680.37	
2025	1356	07/25/2025	Claims	5	EFT	Department of Revenue	2,489.47	June 2025 Excise Tax Return
2025	1105	05/30/2025	Claims	5	EFT	Banner Bank - 7779	513.93	5/7 Statement
2025	1104	05/30/2025	Claims	5	EFT	Banner Bank - 4120	3,132.86	5/7/25 STATEMENT
2025	1081	06/05/2025	Claims	5	EFT	Xpress Billpay	447.77	May 2025 Online Transaction Fees
2025	1080	05/31/2025	Payroll	5	EFT	Department of Retirement	17,826.97	Pay Cycle(s) 05/31/2025 To 05/31/2025 - PERS 2; Pay Cycle(s) 05/31/2025 To 05/31/2025 - Deferred Comp
2025	1078	05/31/2025	Payroll	5	EFT	AWC Employee Benefits Trust	11,527.74	Pay Cycle(s) 05/31/2025 To 05/31/2025 - Asuris; Pay Cycle(s) 05/31/2025 To 05/31/2025 - Kaiser; Pay Cycle(s) 05/31/2025 To 05/31/2025 - Dental; Pay Cycle(s) 05/31/2025 To 05/31/2025 - Vision; Pay Cycl
2025	1077	05/31/2025	Payroll	5	EFT	EFTPS	14,379.16	941 Deposit for Pay Cycle(s) 05/31/2025 - 05/31/2025
2025	1075	05/31/2025	Payroll	5	EFT		137.65	May 2025
2025	1074	05/31/2025	Payroll	5	EFT		137.65	May 2025
2025	1072	05/31/2025	Payroll	5	EFT		6,038.47	May 2025
2025	1071	05/31/2025	Payroll	5	EFT		137.65	May 2025
2025	1068	05/31/2025	Payroll	5	EFT		4,213.73	May 2025
2025	1066	05/31/2025	Payroll	5	EFT		6,227.28	May 2025
2025	1064	05/31/2025	Payroll	5	EFT		1,330.36	May 2025
2025	1063	05/31/2025	Payroll	5	EFT		4,764.29	May 2025

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2025	1062	05/31/2025	Payroll	5	EFT		710.45	May 2025
2025	1061	05/31/2025	Payroll	5	EFT		4,692.18	May 2025
2025	1060	05/31/2025	Payroll	5	EFT		137.65	May 2025
2025	1059	05/31/2025	Payroll	5	EFT		3,696.16	May 2025
2022	152	01/31/2022	Payroll	5	10574		35.03	January 2021
2022	392	02/28/2022	Payroll	5	10639		35.03	February 2022
2022	620	03/31/2022	Payroll	5	10697		35.03	March 2022
2022	876	04/30/2022	Payroll	5	10760		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		48.88	June 2022
2022	1916	08/31/2022	Payroll	5	11018		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		11.71	August 2023
2023	2594	11/30/2023	Payroll	5	11859		11.71	November 2023
2023	2792	12/31/2023	Payroll	5	11903		11.71	December 2023
2024	456	02/29/2024	Claims	5	12038	Quadient Finance USA, Inc.	1,100.00	
2025	385	02/28/2025	Payroll	5	12675		36.71	February 2025
2025	631	03/31/2025	Payroll	5	12733		36.71	March 2025
2025	834	04/30/2025	Payroll	5	12775		22.94	April 2025
2025	845	04/30/2025	Payroll	5	12780		36.71	April 2025
2025	932	04/30/2025	Claims	5	12817	Spokane House of Hose	203.68	Jackhammer Parts; Jack Hammer Parts
2025	940	04/30/2025	Claims	5	12825	WM Of Spokane - Monthly	516.29	Trash Service
2025	1055	05/31/2025	Payroll	5	12832		36.71	May 2025
2025	1057	05/31/2025	Payroll	5	12833		11.71	May 2025
2025	1058	05/31/2025	Payroll	5	12834		137.65	May 2025
2025	1065	05/31/2025	Payroll	5	12835		22.94	May 2025
2025	1067	05/31/2025	Payroll	5	12836		36.71	May 2025
2025	1069	05/31/2025	Payroll	5	12837		22.94	May 2025
2025	1070	05/31/2025	Payroll	5	12838		36.71	May 2025
2025	1073	05/31/2025	Payroll	5	12839		22.94	May 2025
2025	1076	05/31/2025	Payroll	5	12840		36.71	May 2025
2025	1079	05/31/2025	Payroll	5	12841	HRA VEBA Trust Contributions	700.00	Pay Cycle(s) 05/31/2025 To 05/31/2025 - VEBA
2025	1056	05/31/2025	Payroll	5	12842		3,672.40	May 2025
2025	1102	05/30/2025	Claims	5	12844	Banner Bank - 1470	619.38	
2025	1106	05/30/2025	Claims	5	12845	Access Information Management	47.20	
2025	1107	05/30/2025	Claims	5	12846	Adams Tractor of Spokane	360.02	Brush Cutter
2025	1108	05/30/2025	Claims	5	12847	Anatek Labs, Inc.	160.00	

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2025	1109	05/30/2025	Claims	5	12848	Canon Financial Services, Inc.	185.13	
2025	1110	05/30/2025	Claims	5	12849	CenturyLink	137.24	
2025	1111	05/30/2025	Claims	5	12850	City of Spokane	930.00	Hearing Examiner
2025	1112	05/30/2025	Claims	5	12851	Comcast	549.59	Internet Service
2025	1113	05/30/2025	Claims	5	12852	Complete Office	112.13	
2025	1114	05/30/2025	Claims	5	12853	Daedalus Drafting Services LLC	1,050.00	WEBSITE SERVICES
2025	1115	05/30/2025	Claims	5	12854	DataPro Solutions, Inc.	1,093.54	ArmorPoint Platform Access; Disaster Recovery Backup
2025	1116	05/30/2025	Claims	5	12855	Greenacres Gypsum & Lime	1,188.10	
2025	1117	05/30/2025	Claims	5	12856	Greenway Landscape Maintenance, LLC	1,230.57	Weed Spraying
2025	1118	05/30/2025	Claims	5	12857	Halverson Northwest Law Group P.C.	210.00	
2025	1119	05/30/2025	Claims	5	12858	Horizon Distributors, Inc.	335.97	Sprinkler Repair
2025	1120	05/30/2025	Claims	5	12859	Lilac City Sprinklers	718.74	Back Flow Testing
2025	1121	05/30/2025	Claims	5	12860	Montgomery Hardware	119.24	
2025	1122	05/30/2025	Claims	5	12861	National Barricade	174.24	Pool Sign, Street Signs
2025	1123	05/30/2025	Claims	5	12862	North 40 Outfitters	137.15	122526/3 Original Purchase 122528/3 Return and exchange
2025	1124	05/30/2025	Claims	5	12863	Pacific Power Group, LLC	1,616.17	
2025	1125	05/30/2025	Claims	5	12864	Petty Cash	58.37	
2025	1126	05/30/2025	Claims	5	12865	Brett R Sargent	16,905.37	Street Sweeping
2025	1127	05/30/2025	Claims	5	12866	Spokane County Environmental Service	40,704.38	
2025	1128	05/30/2025	Claims	5	12867	Tacoma Screw Products INC	57.07	Park Swings
2025	1129	05/30/2025	Claims	5	12868	The Home Depot Pro	717.31	
2025	1130	05/30/2025	Claims	5	12869	Legal Posting The Spokesman-Review	443.71	
2025	1131	05/30/2025	Claims	5	12870	Verizon Wireless	2,695.88	
2025	1132	05/31/2025	Claims	5	12871	Spokane County Treasurer - PW	3,568.47	
2025	1133	05/31/2025	Claims	5	12872	Spokane County Treasurer - SCRAPS	608.28	
2025	1134	05/31/2025	Claims	5	12873	T.C. Sherry & Associates P.S.	720.00	Comp. Plan
2025	1135	05/31/2025	Claims	5	12874	Welch-Comer	66,310.70	
2025	1175	06/16/2025	Claims	5	12875	Fuel Man	345.23	
2025	1176	06/16/2025	Claims	5	12876	Upward 7 Consulting	11,062.50	
2025	1252	06/30/2025	Payroll	5	12877		68.82	June 2025
2025	1253	06/30/2025	Payroll	5	12878		22.94	June 2025
2025	1257	06/30/2025	Payroll	5	12879		335.15	June 2025
2025	1262	06/30/2025	Payroll	5	12880		22.94	June 2025
2025	1263	06/30/2025	Payroll	5	12881		22.94	June 2025
2025	1266	06/30/2025	Payroll	5	12882		22.94	June 2025
2025	1267	06/30/2025	Payroll	5	12883		1,189.95	June 2025

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2025	1270	06/30/2025	Payroll	5	12884		515.61	June 2025
2025	1271	06/30/2025	Payroll	5	12885		22.94	June 2025
2025	1277	06/30/2025	Payroll	5	12886	HRA VEBA Trust Contributions	700.00	Pay Cycle(s) 06/30/2025 To 06/30/2025 - VEBA
2025	1281	06/30/2025	Claims	5	12887	AT&T Mobility	88.11	
2025	1282	06/30/2025	Claims	5	12888	Access Information Management	46.80	
2025	1283	06/30/2025	Claims	5	12889	Adams Tractor of Spokane	31.51	
2025	1284	06/30/2025	Claims	5	12890	Al's Locksmith Inc.	52.28	
2025	1285	06/30/2025	Claims	5	12891	Anatek Labs, Inc.	40.00	
2025	1286	06/30/2025	Claims	5	12892	Arrow Construction Supply	228.62	
2025	1287	06/30/2025	Claims	5	12893	Avista Utilities	8,339.41	
2025	1288	06/30/2025	Claims	5	12894	Canon Financial Services, Inc.	185.13	
2025	1289	06/30/2025	Claims	5	12895	CenturyLink	137.24	
2025	1290	06/30/2025	Claims	5	12896	Comcast - 7594	235.47	
2025	1291	06/30/2025	Claims	5	12897	Comcast	534.62	
2025	1292	06/30/2025	Claims	5	12898	Complete Office	215.62	
2025	1293	06/30/2025	Claims	5	12899	DTA Diversified	15,525.00	
2025	1294	06/30/2025	Claims	5	12900	Daedalus Drafting Services LLC	775.00	
2025	1295	06/30/2025	Claims	5	12901	DataPro Solutions, Inc.	3,935.83	
2025	1296	06/30/2025	Claims	5	12902	Eurofins TestAmerica	190.00	
2025	1297	06/30/2025	Claims	5	12903	Fuel Man	191.87	
2025	1298	06/30/2025	Claims	5	12904	Greenway Landscape Maintenance, LLC	2,035.34	
2025	1299	06/30/2025	Claims	5	12905	H&H Document Management Solutions	274.12	
2025	1301	06/30/2025	Claims	5	12907	Horizon Distributors, Inc.	795.26	
2025	1302	06/30/2025	Claims	5	12908	Intermountain Sign & Safety	667.80	
2025	1303	06/30/2025	Claims	5	12909	Mary-Pat & Richard King,III	480.00	
2025	1304	06/30/2025	Claims	5	12910	Menke Jackson Beyer, LLP	1,689.60	Ward code enforcement
2025	1305	06/30/2025	Claims	5	12911	Montgomery Hardware	358.16	
2025	1306	06/30/2025	Claims	5	12912	NAPA Auto Parts	70.21	
2025	1307	06/30/2025	Claims	5	12913	National Barricade	1,089.00	
2025	1308	06/30/2025	Claims	5	12914	North 40 Outfitters	113.57	
2025	1309	06/30/2025	Claims	5	12915	Oxarc	15.84	
2025	1310	06/30/2025	Claims	5	12916	Pro-Recycle	170.95	
2025	1311	06/30/2025	Claims	5	12917	Quadient Finance USA, Inc.	1,000.00	
2025	1312	06/30/2025	Claims	5	12918	Brett R Sargent	4,185.84	
2025	1313	06/30/2025	Claims	5	12919	Specialty Mobile Mix	589.14	
2025	1314	06/30/2025	Claims	5	12920	Spokane County Environmental Service	26,399.83	
2025	1315	06/30/2025	Claims	5	12921	Spokane County Treasurer - PW	3,732.95	
2025	1316	06/30/2025	Claims	5	12922	Spokane County Treasurer - SCRAPS	608.28	
2025	1317	06/30/2025	Claims	5	12923	Spokane County Treasurer - Sheriff's	26,522.50	

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2025	1318	06/30/2025	Claims	5	12924	Sunshine Disposal & Recycling	343.64	
2025	1319	06/30/2025	Claims	5	12925	Union Pacific Railroad Company	30,443.25	
2025	1320	06/30/2025	Claims	5	12926	Upward 7 Consulting	10,843.75	
2025	1321	06/30/2025	Claims	5	12927	Vanguard Cleaning Systems	300.00	
2025	1322	06/30/2025	Claims	5	12928	Verizon Wireless	459.41	
2025	1323	06/30/2025	Claims	5	12929	WM Of Spokane - Monthly	789.74	
2025	1324	06/30/2025	Claims	5	12930	Welch-Comer	33,793.77	
2025	1325	06/30/2025	Claims	5	12931	Western States Equipment Company	25.11	
2025	1326	06/30/2025	Claims	5	12932	Witherspoon Brajcich McPhee, PLLC	7,346.50	
2025	1371	07/11/2025	Claims	5	12933	Liberty Concrete, LLC	313,736.25	Argonne Pay Request #1
2025	1441	07/23/2025	Claims	5	12934	Petty Cash	69.64	Reimburse Total Receipted Employee Transactions
2025	1511	07/31/2025	Payroll	5	12935		110.12	July 2025
2025	1513	07/31/2025	Payroll	5	12936		85.12	July 2025
2025	1514	07/31/2025	Payroll	5	12937		68.82	July 2025
2025	1515	07/31/2025	Payroll	5	12938		22.94	July 2025
2025	1519	07/31/2025	Payroll	5	12939		1,022.64	July 2025
2025	1523	07/31/2025	Payroll	5	12940		22.94	July 2025
2025	1524	07/31/2025	Payroll	5	12941		22.94	July 2025
2025	1526	07/31/2025	Payroll	5	12942		110.12	July 2025
2025	1528	07/31/2025	Payroll	5	12943		22.94	July 2025
2025	1529	07/31/2025	Payroll	5	12944		110.12	July 2025
2025	1530	07/31/2025	Payroll	5	12945		2,861.19	July 2025
2025	1533	07/31/2025	Payroll	5	12946		1,737.80	July 2025
2025	1534	07/31/2025	Payroll	5	12947		95.48	July 2025
2025	1535	07/31/2025	Payroll	5	12948		22.94	July 2025
2025	1538	07/31/2025	Payroll	5	12949		110.12	July 2025
2025	1590	07/31/2025	Claims	5	12953	Arrow Concrete & Asphalt	2,531.24	
2025	1591	07/31/2025	Claims	5	12954	Arrow Construction Supply	150.28	
2025	1592	07/31/2025	Claims	5	12955	Avista Utilities	24,942.81	
2025	1593	07/31/2025	Claims	5	12956	CenturyLink	137.10	
2025	1594	07/31/2025	Claims	5	12957	City of Millwood	7,155.04	
2025	1595	07/31/2025	Claims	5	12958	CivicPlus LLC	3,614.90	
2025	1596	07/31/2025	Claims	5	12959	Cline's Air Conditioning	2,047.98	
2025	1597	07/31/2025	Claims	5	12960	Comcast - 7594	500.94	
2025	1598	07/31/2025	Claims	5	12961	Comcast	535.07	
2025	1599	07/31/2025	Claims	5	12962	Complete Office	622.14	
2025	1600	07/31/2025	Claims	5	12963	DTA Diversified	14,625.00	
2025	1601	07/31/2025	Claims	5	12964	Daedalus Drafting Services LLC	850.00	
2025	1602	07/31/2025	Claims	5	12965	DataPro Solutions, Inc.	1,166.26	

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2025	1603	07/31/2025	Claims	5	12966	Fish Window Cleaning	311.00	
2025	1604	07/31/2025	Claims	5	12967	Fuel Man	623.02	
2025	1605	07/31/2025	Claims	5	12968	H&H Document Management Solutions	182.78	
2025	1606	07/31/2025	Claims	5	12969	Halverson Northwest Law Group P.C.	1,654.80	
2025	1607	07/31/2025	Claims	5	12970	Horizon Distributors, Inc.	184.58	
2025	1608	07/31/2025	Claims	5	12971	INW Precast	294.03	
2025	1609	07/31/2025	Claims	5	12972	Master Meter, Inc	2,022.00	
2025	1632	07/31/2025	Claims	5	12994	Access Information Management	93.60	
2025	1633	07/31/2025	Claims	5	12995	Anatek Labs, Inc.	215.00	
2025	1634	07/31/2025	Claims	5	12996	Montgomery Hardware	87.61	
2025	1635	07/31/2025	Claims	5	12997	National Barricade	1,361.25	
2025	1636	07/31/2025	Claims	5	12998	North 40 Outfitters	602.46	
2025	1637	07/31/2025	Claims	5	12999	Oxarc	33.20	
2025	1638	07/31/2025	Claims	5	13000	Purfect Logos, LLC	514.66	
2025	1639	07/31/2025	Claims	5	13001	Quadient Leasing USA, Inc.	1,459.63	
2025	1640	07/31/2025	Claims	5	13002	SiteOne Landscape Supply, LLC	568.47	
2025	1641	07/31/2025	Claims	5	13003	Spokane County Environmental Service	28,609.10	
2025	1642	07/31/2025	Claims	5	13004	Spokane County Treasurer - PW	1,588.99	
2025	1643	07/31/2025	Claims	5	13005	Spokane County Treasurer - SCRAPS	608.28	
2025	1644	07/31/2025	Claims	5	13006	Spokane County Treasurer - Sheriff's	26,522.50	
2025	1645	07/31/2025	Claims	5	13007	Springbrook Holding Company LLC	2,400.00	
2025	1646	07/31/2025	Claims	5	13008	The Home Depot Pro	490.00	
2025	1647	07/31/2025	Claims	5	13009	Legal Posting The Spokesman-Review	589.77	
2025	1648	07/31/2025	Claims	5	13010	Union Pacific Railroad Company	84,998.57	
2025	1649	07/31/2025	Claims	5	13011	Upward 7 Consulting	6,649.10	
2025	1650	07/31/2025	Claims	5	13012	Vanguard Cleaning Systems	600.00	
2025	1651	07/31/2025	Claims	5	13013	Verizon Wireless	459.39	
2025	1652	07/31/2025	Claims	5	13014	WM Of Spokane - Monthly	242.82	
2025	1653	07/31/2025	Claims	5	13015	WSDOT	252.40	
2025	1654	07/31/2025	Claims	5	13016	Witherspoon Brajcich McPhee, PLLC	22,184.81	
							<u>1,131,728.46</u>	

Fund	Claims	Payroll	Total
000	33.20	0.00	33.20
001 General Fund	774,014.71	141,623.49	915,638.20
401 Utility Operating Fund	52,016.20	68,327.55	120,343.75
403 Sewer Capital Fund - Managerial	95,713.31	0.00	95,713.31

TREASURER'S REPORT

Outstanding Vouchers

City Of Millwood

07/01/2025 To: 07/31/2025

As Of: 07/31/2025 Date: 08/08/2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
							921,777.42	209,951.04	1,131,728.46

TREASURER'S REPORT

Signature Page

City Of Millwood

Time: 11:39:10 Date: 08/08/2025

07/01/2025 To: 07/31/2025

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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