

# TREASURER'S REPORT

## Fund Totals

City Of Millwood

Time: 14:53:57 Date: 06/04/2026

05/01/2026 To: 05/31/2026

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,142,200.13	283,175.44	170,888.99	1,254,486.58	90,946.27	24,152.40	-16.43	1,369,568.82
002 Restricted Uses Fund - Managerial	127,736.22	9,559.70		137,295.92	0.00	0.00	0.00	137,295.92
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	443,505.42	4,690.13		448,195.55	0.00	0.00	0.00	448,195.55
302 Special Capital Projects Fund	183,093.88	4,690.12		187,784.00	0.00	0.00	0.00	187,784.00
401 Utility Operating Fund	318,439.39	55,326.23	8,280.87	365,484.75	17,533.77	11,569.75	-36,116.42	358,471.85
402 Water Capital Fund Managerial	413,931.02	11,120.00		425,051.02	0.03	0.00	-8,938.65	416,112.40
403 Sewer Capital Fund - Managerial	87,432.09	43,249.40	65,720.14	64,961.35	32,860.07	0.00	-32,735.71	65,085.71
	<u>2,767,520.15</u>	<u>411,811.02</u>	<u>244,890.00</u>	<u>2,934,441.17</u>	<u>141,340.14</u>	<u>35,722.15</u>	<u>-77,807.21</u>	<u>3,033,696.25</u>

# TREASURER'S REPORT

## Account Totals

City Of Millwood

05/01/2026 To: 05/31/2026

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5      2064-Banner Checking	381,780.06	420,327.39	254,229.98	547,877.47	-77,711.70	176,966.78	647,132.55
6      1726-Banner Money Market	1,455,212.55	24.72	0.00	1,455,237.27	0.00	0.00	1,455,237.27
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	915,909.09	798.89	0.00	916,707.98	0.00	0.00	916,707.98
Total Cash:	2,775,905.20	421,151.00	254,229.98	2,942,826.22	-77,711.70	176,966.78	3,042,081.30
	2,775,905.20	421,151.00	254,229.98	2,942,826.22	-77,711.70	176,966.78	3,042,081.30

# TREASURER'S REPORT

## Outstanding Vouchers

City Of Millwood

05/01/2026 To: 05/31/2026

As Of: 05/31/2026 Date: 06/04/2026

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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	914	04/24/2026	Util Pay	5		Xpress Billpay	664.74	Xpress Import - EFT - 04-24-2026__daily_batch.csv
2026	915	04/24/2026	Util Pay	5		Xpress Billpay	81.65	Xpress Import - Metavante - 04-24-2026__daily_batch.csv
2026	916	04/24/2026	Util Pay	5		Xpress Billpay	248.80	Xpress Import - iPay - 04-24-2026__daily_batch.csv
2026	917	04/24/2026	Util Pay	5		Xpress Billpay	81.65	Xpress Import - CheckFree - 04-24-2026__daily_batch.csv
2026	919	04/25/2026	Util Pay	5		Xpress Billpay	822.00	Xpress Import - EFT - 04-25-2026__daily_batch.csv
2026	921	04/26/2026	Util Pay	5		Xpress Billpay	1,157.09	Xpress Import - EFT - 04-26-2026__daily_batch.csv
2026	923	04/27/2026	Util Pay	5		Xpress Billpay	1,045.47	Xpress Import - EFT - 04-27-2026__daily_batch.csv
2026	924	04/27/2026	Util Pay	5		Xpress Billpay	210.78	Xpress Import - Metavante - 04-27-2026__daily_batch.csv
2026	925	04/27/2026	Util Pay	5		Xpress Billpay	81.65	Xpress Import - iPay - 04-27-2026__daily_batch.csv
2026	926	04/27/2026	Util Pay	5		Xpress Billpay	244.95	Xpress Import - CheckFree - 04-27-2026__daily_batch.csv
2026	928	04/28/2026	Util Pay	5		Xpress Billpay	6,339.77	Xpress Import - EFT - 04-28-2026__daily_batch.csv
2026	929	04/28/2026	Util Pay	5		Xpress Billpay	363.36	Xpress Import - Metavante - 04-28-2026__daily_batch.csv
2026	930	04/28/2026	Util Pay	5		Xpress Billpay	235.94	Xpress Import - iPay - 04-28-2026__daily_batch.csv
2026	931	04/28/2026	Util Pay	5		Xpress Billpay	489.90	Xpress Import - CheckFree - 04-28-2026__daily_batch.csv
2026	938	04/29/2026	Util Pay	5		Xpress Billpay	163.30	Xpress Import - EFT - 04-29-2026__daily_batch.csv
2026	939	04/29/2026	Util Pay	5		Xpress Billpay	81.65	Xpress Import - iPay - 04-29-2026__daily_batch.csv
2026	941	04/30/2026	Util Pay	5		Xpress Billpay	408.25	Xpress Import - EFT - 04-30-2026__daily_batch.csv
2026	942	04/30/2026	Util Pay	5		Xpress Billpay	91.00	Xpress Import - Metavante - 04-30-2026__daily_batch.csv
2026	943	04/30/2026	Util Pay	5		Xpress Billpay	103.84	Xpress Import - iPay - 04-30-2026__daily_batch.csv
2026	944	04/30/2026	Util Pay	5		Xpress Billpay	146.65	Xpress Import - CheckFree - 04-30-2026__daily_batch.csv
2026	1004	05/01/2026	Util Pay	5		Xpress Billpay	658.70	Xpress Import - EFT - 05-01-2026__daily_batch.csv
2026	1005	05/01/2026	Util Pay	5		Xpress Billpay	240.07	Xpress Import - iPay - 05-01-2026__daily_batch.csv
2026	1006	05/01/2026	Util Pay	5		Xpress Billpay	282.48	Xpress Import - CheckFree - 05-01-2026__daily_batch.csv
2026	1008	05/02/2026	Util Pay	5		Xpress Billpay	81.65	Xpress Import - EFT - 05-02-2026__daily_batch.csv
2026	1010	05/03/2026	Util Pay	5		Xpress Billpay	423.23	Xpress Import - EFT - 05-03-2026__daily_batch.csv
2026	1012	05/04/2026	Util Pay	5		Xpress Billpay	438.37	Xpress Import - EFT - 05-04-2026__daily_batch.csv
2026	1013	05/04/2026	Util Pay	5		Xpress Billpay	414.95	Xpress Import - iPay - 05-04-2026__daily_batch.csv
2026	1014	05/04/2026	Util Pay	5		Xpress Billpay	81.65	Xpress Import - CheckFree - 05-04-2026__daily_batch.csv
2026	1016	05/05/2026	Util Pay	5		Xpress Billpay	477.92	Xpress Import - EFT - 05-05-2026__daily_batch.csv
2026	1017	05/05/2026	Util Pay	5		Xpress Billpay	156.84	Xpress Import - Metavante - 05-05-2026__daily_batch.csv
2026	1019	05/06/2026	Util Pay	5		Xpress Billpay	120.00	Xpress Import - Metavante - 05-06-2026__daily_batch.csv
2026	1020	05/06/2026	Util Pay	5		Xpress Billpay	82.00	Xpress Import - iPay - 05-06-2026__daily_batch.csv
2026	1022	05/07/2026	Util Pay	5		Xpress Billpay	25.00	Xpress Import - iPay - 05-07-2026__daily_batch.csv
2026	1024	05/08/2026	Util Pay	5		Xpress Billpay	640.36	Xpress Import - EFT - 05-08-2026__daily_batch.csv
2026	1025	05/08/2026	Util Pay	5		Xpress Billpay	80.00	Xpress Import - iPay - 05-08-2026__daily_batch.csv
2026	1026	05/08/2026	Util Pay	5		Xpress Billpay	163.88	Xpress Import - CheckFree - 05-08-2026__daily_batch.csv
2026	1028	05/09/2026	Util Pay	5		Xpress Billpay	250.50	Xpress Import - EFT - 05-09-2026__daily_batch.csv
2026	1030	05/10/2026	Util Pay	5		Xpress Billpay	930.30	Xpress Import - EFT - 05-10-2026__daily_batch.csv

# TREASURER'S REPORT

## Outstanding Vouchers

City Of Millwood

05/01/2026 To: 05/31/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	1097	05/11/2026	Util Pay	5		Xpress Billpay	362.28	Xpress Import - EFT - 05-11-2026__daily_batch.csv
2026	1098	05/11/2026	Util Pay	5		Xpress Billpay	167.37	Xpress Import - Metavante - 05-11-2026__daily_batch.csv
2026	1099	05/11/2026	Util Pay	5		Xpress Billpay	594.05	Xpress Import - iPay - 05-11-2026__daily_batch.csv
2026	1100	05/11/2026	Util Pay	5		Xpress Billpay	182.00	Xpress Import - CheckFree - 05-11-2026__daily_batch.csv
2026	1102	05/12/2026	Util Pay	5		Xpress Billpay	350.72	Xpress Import - EFT - 05-12-2026__daily_batch.csv
2026	1103	05/12/2026	Util Pay	5		Xpress Billpay	428.15	Xpress Import - Metavante - 05-12-2026__daily_batch.csv
2026	1104	05/12/2026	Util Pay	5		Xpress Billpay	443.52	Xpress Import - iPay - 05-12-2026__daily_batch.csv
2026	1105	05/12/2026	Util Pay	5		Xpress Billpay	506.58	Xpress Import - CheckFree - 05-12-2026__daily_batch.csv
2026	1107	05/13/2026	Util Pay	5		Xpress Billpay	165.89	Xpress Import - EFT - 05-13-2026__daily_batch.csv
2026	1108	05/13/2026	Util Pay	5		Xpress Billpay	148.13	Xpress Import - Metavante - 05-13-2026__daily_batch.csv
2026	1109	05/13/2026	Util Pay	5		Xpress Billpay	134.06	Xpress Import - iPay - 05-13-2026__daily_batch.csv
2026	1110	05/13/2026	Util Pay	5		Xpress Billpay	275.51	Xpress Import - CheckFree - 05-13-2026__daily_batch.csv
2026	1112	05/14/2026	Util Pay	5		Xpress Billpay	167.00	Xpress Import - EFT - 05-14-2026__daily_batch.csv
2026	1113	05/14/2026	Util Pay	5		Xpress Billpay	198.29	Xpress Import - iPay - 05-14-2026__daily_batch.csv
2026	1114	05/14/2026	Util Pay	5		Xpress Billpay	599.12	Xpress Import - CheckFree - 05-14-2026__daily_batch.csv
2026	1116	05/15/2026	Util Pay	5		Xpress Billpay	937.99	Xpress Import - EFT - 05-15-2026__daily_batch.csv
2026	1117	05/15/2026	Util Pay	5		Xpress Billpay	80.00	Xpress Import - Metavante - 05-15-2026__daily_batch.csv
2026	1118	05/15/2026	Util Pay	5		Xpress Billpay	55.00	Xpress Import - iPay - 05-15-2026__daily_batch.csv
2026	1122	05/18/2026	Util Pay	5		Xpress Billpay	86.00	Xpress Import - EFT - 05-18-2026__daily_batch.csv
2026	1123	05/18/2026	Util Pay	5		Xpress Billpay	163.87	Xpress Import - Metavante - 05-18-2026__daily_batch.csv
2026	1124	05/18/2026	Util Pay	5		Xpress Billpay	158.13	Xpress Import - iPay - 05-18-2026__daily_batch.csv
2026	1125	05/18/2026	Util Pay	5		Xpress Billpay	91.63	Xpress Import - OnlineResources - 05-18-2026__daily_batch.csv
2026	1127	05/19/2026	Util Pay	5		Xpress Billpay	84.24	Xpress Import - EFT - 05-19-2026__daily_batch.csv
2026	1128	05/19/2026	Util Pay	5		Xpress Billpay	47.48	Xpress Import - CheckFree - 05-19-2026__daily_batch.csv
2026	1130	05/20/2026	Util Pay	5		Xpress Billpay	514.70	Xpress Import - EFT - 05-20-2026__daily_batch.csv
2026	1131	05/20/2026	Util Pay	5		Xpress Billpay	89.52	Xpress Import - Metavante - 05-20-2026__daily_batch.csv
2026	1132	05/20/2026	Util Pay	5		Xpress Billpay	130.98	Xpress Import - iPay - 05-20-2026__daily_batch.csv
2026	1133	05/20/2026	Util Pay	5		Xpress Billpay	85.00	Xpress Import - OnlineResources - 05-20-2026__daily_batch.csv
2026	1135	05/21/2026	Util Pay	5		Xpress Billpay	165.87	Xpress Import - EFT - 05-21-2026__daily_batch.csv
2026	1136	05/21/2026	Util Pay	5		Xpress Billpay	86.18	Xpress Import - Metavante - 05-21-2026__daily_batch.csv
2026	1137	05/21/2026	Util Pay	5		Xpress Billpay	271.76	Xpress Import - iPay - 05-21-2026__daily_batch.csv
2026	1138	05/21/2026	Util Pay	5		Xpress Billpay	85.38	Xpress Import - OnlineResources - 05-21-2026__daily_batch.csv
2026	1139	05/21/2026	Util Pay	5		Xpress Billpay	165.89	Xpress Import - CheckFree - 05-21-2026__daily_batch.csv
2026	1144	05/22/2026	Util Pay	5		Xpress Billpay	409.55	Xpress Import - EFT - 05-22-2026__daily_batch.csv
2026	1145	05/22/2026	Util Pay	5		Xpress Billpay	262.76	Xpress Import - Metavante - 05-22-2026__daily_batch.csv
2026	1146	05/22/2026	Util Pay	5		Xpress Billpay	8,350.00	Xpress Import - iPay - 05-22-2026__daily_batch.csv
2026	1148	05/23/2026	Util Pay	5		Xpress Billpay	2,079.97	Xpress Import - EFT - 05-23-2026__daily_batch.csv
2026	1150	05/24/2026	Util Pay	5		Xpress Billpay	441.58	Xpress Import - EFT - 05-24-2026__daily_batch.csv
2026	1152	05/25/2026	Util Pay	5		Xpress Billpay	677.84	Xpress Import - EFT - 05-25-2026__daily_batch.csv
2026	1154	05/26/2026	Util Pay	5		Xpress Billpay	1,201.28	Xpress Import - EFT - 05-26-2026__daily_batch.csv
2026	1155	05/26/2026	Util Pay	5		Xpress Billpay	216.82	Xpress Import - Metavante - 05-26-2026__daily_batch.csv
2026	1156	05/26/2026	Util Pay	5		Xpress Billpay	84.24	Xpress Import - iPay - 05-26-2026__daily_batch.csv

# TREASURER'S REPORT

## Outstanding Vouchers

City Of Millwood

05/01/2026 To: 05/31/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	1157	05/26/2026	Util Pay	5		Xpress Billpay	462.39	Xpress Import - CheckFree - 05-26-2026__daily_batch
2026	1164	05/27/2026	Util Pay	5		Xpress Billpay	995.38	Xpress Import - EFT - 05-27-2026__daily_batch.csv
2026	1165	05/27/2026	Util Pay	5		Xpress Billpay	5.00	Xpress Import - Metavante - 05-27-2026__daily_batch
2026	1166	05/27/2026	Util Pay	5		Xpress Billpay	175.30	Xpress Import - iPay - 05-27-2026__daily_batch.csv
2026	1167	05/27/2026	Util Pay	5		Xpress Billpay	88.58	Xpress Import - CheckFree - 05-27-2026__daily_batch
2026	1162	05/28/2026	Util Pay	5		Utility Batch	759.02	
2026	1168	05/28/2026	Tr Rec	5		Manfred, Conrad & Sarah	14,490.00	Spokane County GFC fees for Mixed Use Permit at 85
2026	1169	05/28/2026	Tr Rec	5		Permitting Customer	5,125.00	
2026	1170	05/28/2026	Tr Rec	5		Permitting Customer	1,225.00	
2026	1174	05/28/2026	Util Pay	5		Xpress Billpay	3,428.08	Xpress Import - CC - 05-28-2026__daily_batch.csv
2026	1175	05/28/2026	Util Pay	5		Xpress Billpay	6,752.71	Xpress Import - EFT - 05-28-2026__daily_batch.csv
2026	1176	05/28/2026	Util Pay	5		Xpress Billpay	485.47	Xpress Import - Metavante - 05-28-2026__daily_batch
2026	1177	05/28/2026	Util Pay	5		Xpress Billpay	172.48	Xpress Import - iPay - 05-28-2026__daily_batch.csv
2026	1178	05/28/2026	Util Pay	5		Xpress Billpay	317.84	Xpress Import - CheckFree - 05-28-2026__daily_batch
2026	1173	05/29/2026	Util Pay	5		Utility Batch	1,758.83	
2026	1179	05/29/2026	Util Pay	5		Xpress Billpay	445.75	Xpress Import - CC - 05-29-2026__daily_batch.csv
2026	1180	05/29/2026	Util Pay	5		Xpress Billpay	339.66	Xpress Import - EFT - 05-29-2026__daily_batch.csv
2026	1181	05/29/2026	Util Pay	5		Xpress Billpay	91.00	Xpress Import - Metavante - 05-29-2026__daily_batch
2026	1182	05/30/2026	Util Pay	5		Xpress Billpay	328.63	Xpress Import - EFT - 05-30-2026__daily_batch.csv
Receipts Outstanding:							77,711.70	
2026	1207	05/31/2026	Payroll	5		EFT Elizabeth Rutledge	1,925.14	
2026	1210	05/31/2026	Payroll	5		EFT Tina M Seifert	68.82	
2025	2058	10/01/2025	Ser Chge	5		0 Mollilou Forbes Trust	-95.51	
2026	1212	05/31/2026	Payroll	5		EFT Kelly K Stravens	68.82	
2026	1208	05/31/2026	Payroll	5		EFT Daniel Karl Sander	68.82	
2026	1209	05/31/2026	Payroll	5		EFT Kyle Lee Schiewe	5,863.59	
2026	1213	05/31/2026	Payroll	5		EFT Andrew J Van Hees	68.82	
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	1211	05/31/2026	Payroll	5		EFT Joshua Simmons	2,233.17	
2026	1193	05/31/2026	Payroll	5		EFT Samuel Gene Bachman	3,640.02	
2026	1196	05/31/2026	Payroll	5		EFT Karina Laura Chernioglo	73.42	
2026	1201	05/31/2026	Payroll	5		EFT Aaron Hall	5,338.86	
2026	1204	05/31/2026	Payroll	5		EFT Bryce Keith Noack	4,044.64	
2026	1141	05/29/2026	Claims	5		EFT Banner Bank - 7779	10.00	Matt's Apr 2026 CC Bill
2026	1142	05/29/2026	Claims	5		EFT Banner Bank - 9371	1,368.13	Bridget's Apr 2026 CC Bill
2026	1158	05/29/2026	Claims	5		EFT Banner Bank - 4120	829.64	CC Purchases 4/7/26 to 5/6/26 & Annual Fee 5/7/26
2026	1197	05/31/2026	Payroll	5		EFT Shaun Broderick Culler	68.82	
2026	1198	05/31/2026	Payroll	5		EFT LaDonna DeMent	593.58	

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## Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	1199	05/31/2026	Payroll	5	EFT	Matthew James Erdahl	4,444.49	
2026	1200	05/31/2026	Payroll	5	EFT	Bridget Gill	4,677.68	
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	952	04/30/2026	Payroll	5	13543	Karina Laura Chernioglo	73.42	April 2026
2026	972	04/30/2026	Payroll	5	13550	Mackenzi R Roderick	249.36	Missing Personnel
2026	1055	05/22/2026	Payroll	5	13576	HRA VEBA Trust Contributions	700.00	Pay Cycle(s) 04/30/2026 To 04/30/2026 - VEBA
2026	1060	05/26/2026	Claims	5	13577	AAA Sweeping	17,987.64	Sewer Lines & Lift Station Cleanouts Apr 2026; Argonne Street Sweeping Spring 2026
2026	1061	05/26/2026	Claims	5	13578	Access Information Management	60.72	
2026	1062	05/26/2026	Claims	5	13579	Action Fasteners & Supply LLC	104.51	Item MCR92721L
2026	1063	05/26/2026	Claims	5	13580	Adams Tractor of Spokane	138.00	
2026	1064	05/26/2026	Claims	5	13581	Anatek Labs, Inc.	42.00	Water Testing 5/6/26
2026	1065	05/26/2026	Claims	5	13582	Avista Utilities	7,973.47	Utilities March/April 2026
2026	1066	05/26/2026	Claims	5	13583	Bigfoot Technical Services, LLC	639.79	24vdc Power Supply Installed at Butler Location
2026	1067	05/26/2026	Claims	5	13584	City of Millwood	3,074.62	
2026	1068	05/26/2026	Claims	5	13585	Correct Equipment, Inc.	728.22	
2026	1069	05/26/2026	Claims	5	13586	DataPro Solutions, Inc.	21.75	Display port to HDMI Cable for Elizabeth

# TREASURER'S REPORT

## Outstanding Vouchers

City Of Millwood

05/01/2026 To: 05/31/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	1071	05/26/2026	Claims	5	13588	Greenacres Gypsum & Lime	1,286.44	Park/Trail/Street/Water/Sewer Supplies - 50# 18-10-10 plus 1 Pallet
2026	1072	05/26/2026	Claims	5	13589	H&H Document Management Solutions	282.68	
2026	1073	05/26/2026	Claims	5	13590	Horizon Distributors, Inc.	1,298.39	
2026	1074	05/26/2026	Claims	5	13591	Intermax Networks	278.33	Central Services - Communications
2026	1075	05/26/2026	Claims	5	13592	NAPA Auto Parts	57.73	
2026	1076	05/26/2026	Claims	5	13593	North 40 Outfitters	250.39	Facilities 5/7/26
2026	1077	05/26/2026	Claims	5	13594	Oxarc	16.35	
2026	1078	05/26/2026	Claims	5	13595	Performance Systems Integration, LLC	1,208.54	Fire Extinguisher Annual Inspection
2026	1079	05/26/2026	Claims	5	13596	Kyle Schiewe	208.92	Reimburse Kyle S. for purchase of Tree City USA Flag
2026	1080	05/26/2026	Claims	5	13597	Spokane County Environmental Service	32,860.07	Sewer April 1, 2026 & May 1, 2026
2026	1081	05/26/2026	Claims	5	13598	Spokane County Treasurer - Sheriff's	27,318.17	
2026	1082	05/26/2026	Claims	5	13599	Upward 7 Consulting	10,531.25	Contract Planning Services & City Planner April 2026
2026	1083	05/26/2026	Claims	5	13600	Vanguard Cleaning Systems	300.00	May 2026 Monthly Service Charge
2026	1084	05/26/2026	Claims	5	13601	WM Of Spokane - Monthly	1,844.18	Facilities/Park/Trail 4/1/26 - 4/30/26; Street Sweeping Dump Runs 04/01/26 - 04/30/26
2026	1085	05/26/2026	Claims	5	13602	Welch-Comer	4,300.00	TIB-Argonne Rd, Trent to Frederick Rehab-Bidding Phase Services
2026	1086	05/26/2026	Claims	5	13603	Witherspoon Brajcich McPhee, PLLC	22,153.44	
2026	1088	05/26/2026	Claims	5	13604	Employment Security Department	61.44	UI Tax Billing
2026	1214	05/31/2026	Payroll	5	13614	Michael L Ankney	36.71	
2026	1215	05/31/2026	Payroll	5	13615	Anne Aslin	22.94	
2026	1216	05/31/2026	Payroll	5	13616	Roberta L Beese	11.71	
2026	1217	05/31/2026	Payroll	5	13617	Shawna Beese	734.16	
2026	1218	05/31/2026	Payroll	5	13618	Kristine M Major	22.94	
2026	1219	05/31/2026	Payroll	5	13619	Jay James Molitor	36.71	
2026	1220	05/31/2026	Payroll	5	13620	Annette T Oakes	22.94	
2026	1221	05/31/2026	Payroll	5	13621	Ronald W Rickard	36.71	
2026	1223	05/31/2026	Payroll	5	13622	Michael L Ankney	36.71	
2026	1224	05/31/2026	Payroll	5	13623	Roberta L Beese	11.71	
2026	1225	05/31/2026	Payroll	5	13624	Jay James Molitor	36.71	
							176,966.78	

Fund	Claims	Payroll	Total
001 General Fund	90,946.27	24,152.40	115,098.67
401 Utility Operating Fund	17,533.77	11,569.75	29,103.52
402 Water Capital Fund Managerial	0.03	0.00	0.03

TREASURER'S REPORT

Outstanding Vouchers

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City Of Millwood

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
403 Sewer Capital Fund - Managerial							32,860.07	0.00	32,860.07
							141,340.14	35,722.15	177,062.29

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