

TREASURER'S REPORT

Fund Totals

City Of Millwood

Time: 14:14:01 Date: 05/08/2026

04/01/2026 To: 04/30/2026

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Fund	1,124,470.96	180,713.89	172,449.10	1,132,735.75	219,760.67	23,822.23	-16.43	1,376,302.22
002 Restricted Uses Fund - Managerial	118,329.49	9,406.73		127,736.22	0.00	0.00	0.00	127,736.22
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	441,959.59	1,545.83		443,505.42	0.00	0.00	0.00	443,505.42
302 Special Capital Projects Fund	181,548.05	1,545.83		183,093.88	0.00	0.00	0.00	183,093.88
401 Utility Operating Fund	331,212.25	48,634.55	61,407.41	318,439.39	36,849.36	11,081.66	-25,688.45	340,681.96
402 Water Capital Fund Managerial	407,865.58	6,065.44		413,931.02	0.03	0.00	-3,475.78	410,455.27
403 Sewer Capital Fund - Managerial	60,101.50	27,330.59		87,432.09	0.00	0.00	-16,041.35	71,390.74
	2,716,669.42	275,242.86	233,856.51	2,758,055.77	256,610.06	34,903.89	-45,222.01	3,004,347.71

TREASURER'S REPORT

Account Totals

City Of Millwood

04/01/2026 To: 04/30/2026

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
5 2064-Banner Checking	340,417.63	275,244.05	233,881.62	381,780.06	-45,126.50	291,418.44	628,072.00
6 1726-Banner Money Market	1,455,188.63	23.92	0.00	1,455,212.55	0.00	0.00	1,455,212.55
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	898,059.66	0.00	0.00	898,059.66	0.00	0.00	898,059.66
Total Cash:	2,716,669.42	275,267.97	233,881.62	2,758,055.77	-45,126.50	291,418.44	3,004,347.71
	2,716,669.42	275,267.97	233,881.62	2,758,055.77	-45,126.50	291,418.44	3,004,347.71

TREASURER'S REPORT

Outstanding Vouchers

04/01/2026 To: 04/30/2026

As Of: 04/30/2026 Date: 05/08/2026

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City Of Millwood

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	601	03/17/2026	Util Pay	5		Xpress Billpay	74.86	Xpress Import - iPay - 03-17-2026__daily_batch.csv
2026	602	03/17/2026	Util Pay	5		Xpress Billpay	81.26	Xpress Import - CheckFree - 03-17-2026__daily_batch.csv
2026	604	03/18/2026	Util Pay	5		Xpress Billpay	155.89	Xpress Import - Metavante - 03-18-2026__daily_batch.csv
2026	605	03/18/2026	Util Pay	5		Xpress Billpay	150.00	Xpress Import - iPay - 03-18-2026__daily_batch.csv
2026	606	03/18/2026	Util Pay	5		Xpress Billpay	74.49	Xpress Import - CheckFree - 03-18-2026__daily_batch.csv
2026	608	03/19/2026	Util Pay	5		Xpress Billpay	75.89	Xpress Import - EFT - 03-19-2026__daily_batch.csv
2026	609	03/19/2026	Util Pay	5		Xpress Billpay	177.84	Xpress Import - iPay - 03-19-2026__daily_batch.csv
2026	610	03/19/2026	Util Pay	5		Xpress Billpay	41.91	Xpress Import - CheckFree - 03-19-2026__daily_batch.csv
2026	612	03/20/2026	Util Pay	5		Xpress Billpay	396.17	Xpress Import - EFT - 03-20-2026__daily_batch.csv
2026	613	03/20/2026	Util Pay	5		Xpress Billpay	74.84	Xpress Import - Metavante - 03-20-2026__daily_batch.csv
2026	614	03/20/2026	Util Pay	5		Xpress Billpay	150.38	Xpress Import - iPay - 03-20-2026__daily_batch.csv
2026	615	03/20/2026	Util Pay	5		Xpress Billpay	74.84	Xpress Import - OnlineResources - 03-20-2026__daily_batch.csv
2026	616	03/20/2026	Util Pay	5		Xpress Billpay	74.84	Xpress Import - CheckFree - 03-20-2026__daily_batch.csv
2026	619	03/22/2026	Util Pay	5		Xpress Billpay	332.32	Xpress Import - EFT - 03-22-2026__daily_batch.csv
2026	651	03/23/2026	Util Pay	5		Xpress Billpay	1,958.82	Xpress Import - EFT - 03-23-2026__daily_batch.csv
2026	652	03/23/2026	Util Pay	5		Xpress Billpay	226.97	Xpress Import - Metavante - 03-23-2026__daily_batch.csv
2026	653	03/23/2026	Util Pay	5		Xpress Billpay	219.33	Xpress Import - iPay - 03-23-2026__daily_batch.csv
2026	654	03/23/2026	Util Pay	5		Xpress Billpay	50.00	Xpress Import - CheckFree - 03-23-2026__daily_batch.csv
2026	656	03/24/2026	Util Pay	5		Xpress Billpay	329.82	Xpress Import - EFT - 03-24-2026__daily_batch.csv
2026	657	03/24/2026	Util Pay	5		Xpress Billpay	80.00	Xpress Import - Metavante - 03-24-2026__daily_batch.csv
2026	658	03/24/2026	Util Pay	5		Xpress Billpay	191.27	Xpress Import - iPay - 03-24-2026__daily_batch.csv
2026	659	03/24/2026	Util Pay	5		Xpress Billpay	75.19	Xpress Import - CheckFree - 03-24-2026__daily_batch.csv
2026	661	03/25/2026	Util Pay	5		Xpress Billpay	714.68	Xpress Import - EFT - 03-25-2026__daily_batch.csv
2026	662	03/25/2026	Util Pay	5		Xpress Billpay	116.40	Xpress Import - Metavante - 03-25-2026__daily_batch.csv
2026	663	03/25/2026	Util Pay	5		Xpress Billpay	41.91	Xpress Import - CheckFree - 03-25-2026__daily_batch.csv
2026	665	03/26/2026	Util Pay	5		Xpress Billpay	1,534.12	Xpress Import - EFT - 03-26-2026__daily_batch.csv
2026	666	03/26/2026	Util Pay	5		Xpress Billpay	247.70	Xpress Import - Metavante - 03-26-2026__daily_batch.csv
2026	667	03/26/2026	Util Pay	5		Xpress Billpay	191.59	Xpress Import - iPay - 03-26-2026__daily_batch.csv
2026	668	03/26/2026	Util Pay	5		Xpress Billpay	74.84	Xpress Import - CheckFree - 03-26-2026__daily_batch.csv
2026	677	03/26/2026	Tr Rec	5		Comcast OTR1, LLC	16.43	B&O TELEPHONE TAX FEBRUARY 2026
2026	679	03/27/2026	Util Pay	5		Xpress Billpay	1,010.93	Xpress Import - EFT - 03-27-2026__daily_batch.csv
2026	680	03/27/2026	Util Pay	5		Xpress Billpay	384.33	Xpress Import - Metavante - 03-27-2026__daily_batch.csv
2026	681	03/27/2026	Util Pay	5		Xpress Billpay	131.12	Xpress Import - iPay - 03-27-2026__daily_batch.csv
2026	682	03/27/2026	Util Pay	5		Xpress Billpay	604.03	Xpress Import - CheckFree - 03-27-2026__daily_batch.csv
2026	684	03/28/2026	Util Pay	5		Xpress Billpay	5,577.34	Xpress Import - EFT - 03-28-2026__daily_batch.csv
2026	686	03/29/2026	Util Pay	5		Xpress Billpay	227.35	Xpress Import - EFT - 03-29-2026__daily_batch.csv
2026	688	03/30/2026	Util Pay	5		Xpress Billpay	149.33	Xpress Import - EFT - 03-30-2026__daily_batch.csv
2026	689	03/30/2026	Util Pay	5		Xpress Billpay	91.00	Xpress Import - Metavante - 03-30-2026__daily_batch.csv
2026	690	03/30/2026	Util Pay	5		Xpress Billpay	141.91	Xpress Import - iPay - 03-30-2026__daily_batch.csv

TREASURER'S REPORT

Outstanding Vouchers

City Of Millwood

04/01/2026 To: 04/30/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	691	03/30/2026	Util Pay	5		Xpress Billpay	75.54	Xpress Import - CheckFree - 03-30-2026__daily_batch
2026	693	03/31/2026	Util Pay	5		Xpress Billpay	270.34	Xpress Import - EFT - 03-31-2026__daily_batch.csv
2026	694	03/31/2026	Util Pay	5		Xpress Billpay	74.84	Xpress Import - iPay - 03-31-2026__daily_batch.csv
2026	695	03/31/2026	Util Pay	5		Xpress Billpay	74.49	Xpress Import - CheckFree - 03-31-2026__daily_batch
2026	726	04/01/2026	Util Pay	5		Xpress Billpay	589.35	Xpress Import - EFT - 04-01-2026__daily_batch.csv
2026	727	04/01/2026	Util Pay	5		Xpress Billpay	275.00	Xpress Import - iPay - 04-01-2026__daily_batch.csv
2026	728	04/01/2026	Util Pay	5		Xpress Billpay	276.91	Xpress Import - CheckFree - 04-01-2026__daily_batch
2026	734	04/06/2026	Util Pay	5		Xpress Billpay	75.54	Xpress Import - EFT - 04-02-2026__daily_batch.csv
2026	735	04/06/2026	Util Pay	5		Xpress Billpay	494.05	Xpress Import - iPay - 04-02-2026__daily_batch.csv
2026	736	04/06/2026	Util Pay	5		Xpress Billpay	74.14	Xpress Import - CheckFree - 04-02-2026__daily_batch
2026	738	04/06/2026	Util Pay	5		Xpress Billpay	383.20	Xpress Import - EFT - 04-03-2026__daily_batch.csv
2026	739	04/06/2026	Util Pay	5		Xpress Billpay	74.84	Xpress Import - iPay - 04-03-2026__daily_batch.csv
2026	741	04/06/2026	Util Pay	5		Xpress Billpay	76.59	Xpress Import - EFT - 04-04-2026__daily_batch.csv
2026	743	04/06/2026	Util Pay	5		Xpress Billpay	152.48	Xpress Import - EFT - 04-05-2026__daily_batch.csv
2026	751	04/06/2026	Util Pay	5		Xpress Billpay	120.00	Xpress Import - Metavante - 04-06-2026__daily_batch
2026	753	04/07/2026	Util Pay	5		Xpress Billpay	571.55	Xpress Import - EFT - 04-07-2026__daily_batch.csv
2026	754	04/07/2026	Util Pay	5		Xpress Billpay	159.01	Xpress Import - Metavante - 04-07-2026__daily_batch
2026	756	04/08/2026	Util Pay	5		Xpress Billpay	482.74	Xpress Import - EFT - 04-08-2026__daily_batch.csv
2026	759	04/08/2026	Util Pay	5		Xpress Billpay	58.40	Xpress Import - CheckFree - 04-08-2026__daily_batch
2026	803	04/09/2026	Util Pay	5		Xpress Billpay	75.54	Xpress Import - Metavante - 04-09-2026__daily_batch
2026	804	04/09/2026	Util Pay	5		Xpress Billpay	421.49	Xpress Import - iPay - 04-09-2026__daily_batch.csv
2026	806	04/10/2026	Util Pay	5		Xpress Billpay	408.25	Xpress Import - EFT - 04-10-2026__daily_batch.csv
2026	807	04/10/2026	Util Pay	5		Xpress Billpay	324.70	Xpress Import - iPay - 04-10-2026__daily_batch.csv
2026	808	04/10/2026	Util Pay	5		Xpress Billpay	1,004.62	Xpress Import - CheckFree - 04-10-2026__daily_batch
2026	810	04/11/2026	Util Pay	5		Xpress Billpay	244.95	Xpress Import - EFT - 04-11-2026__daily_batch.csv
2026	811	04/12/2026	Util Pay	5		Xpress Billpay	81.65	Xpress Import - CC - 04-12-2026__daily_batch.csv
2026	813	04/13/2026	Util Pay	5		Xpress Billpay	80.00	Xpress Import - EFT - 04-13-2026__daily_batch.csv
2026	814	04/13/2026	Util Pay	5		Xpress Billpay	81.65	Xpress Import - Metavante - 04-13-2026__daily_batch
2026	815	04/13/2026	Util Pay	5		Xpress Billpay	81.65	Xpress Import - iPay - 04-13-2026__daily_batch.csv
2026	816	04/13/2026	Util Pay	5		Xpress Billpay	167.22	Xpress Import - CheckFree - 04-13-2026__daily_batch
2026	817	04/14/2026	Util Pay	5		Xpress Billpay	81.65	Xpress Import - CC - 04-14-2026__daily_batch.csv
2026	818	04/14/2026	Util Pay	5		Xpress Billpay	163.30	Xpress Import - EFT - 04-14-2026__daily_batch.csv
2026	819	04/14/2026	Util Pay	5		Xpress Billpay	146.65	Xpress Import - Metavante - 04-14-2026__daily_batch
2026	820	04/14/2026	Util Pay	5		Xpress Billpay	244.95	Xpress Import - iPay - 04-14-2026__daily_batch.csv
2026	821	04/14/2026	Util Pay	5		Xpress Billpay	394.44	Xpress Import - CheckFree - 04-14-2026__daily_batch
2026	823	04/15/2026	Util Pay	5		Xpress Billpay	463.90	Xpress Import - EFT - 04-15-2026__daily_batch.csv
2026	824	04/15/2026	Util Pay	5		Xpress Billpay	243.30	Xpress Import - Metavante - 04-15-2026__daily_batch
2026	825	04/15/2026	Util Pay	5		Xpress Billpay	81.65	Xpress Import - iPay - 04-15-2026__daily_batch.csv
2026	826	04/15/2026	Util Pay	5		Xpress Billpay	81.65	Xpress Import - CheckFree - 04-15-2026__daily_batch
2026	828	04/16/2026	Util Pay	5		Xpress Billpay	81.65	Xpress Import - EFT - 04-16-2026__daily_batch.csv
2026	829	04/16/2026	Util Pay	5		Xpress Billpay	115.00	Xpress Import - iPay - 04-16-2026__daily_batch.csv
2026	886	04/17/2026	Util Pay	5		Xpress Billpay	370.27	Xpress Import - EFT - 04-17-2026__daily_batch.csv

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Outstanding Vouchers

City Of Millwood

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	887	04/17/2026	Util Pay	5		Xpress Billpay	161.65	Xpress Import - Metavante - 04-17-2026__daily_batch
2026	888	04/17/2026	Util Pay	5		Xpress Billpay	398.30	Xpress Import - iPay - 04-17-2026__daily_batch.csv
2026	889	04/17/2026	Util Pay	5		Xpress Billpay	129.13	Xpress Import - CheckFree - 04-17-2026__daily_batch
2026	891	04/18/2026	Util Pay	5		Xpress Billpay	124.07	Xpress Import - EFT - 04-18-2026__daily_batch.csv
2026	896	04/20/2026	Util Pay	5		Xpress Billpay	410.75	Xpress Import - EFT - 04-20-2026__daily_batch.csv
2026	897	04/20/2026	Util Pay	5		Xpress Billpay	163.30	Xpress Import - Metavante - 04-20-2026__daily_batch
2026	898	04/20/2026	Util Pay	5		Xpress Billpay	163.30	Xpress Import - iPay - 04-20-2026__daily_batch.csv
2026	900	04/21/2026	Util Pay	5		Xpress Billpay	85.00	Xpress Import - Metavante - 04-21-2026__daily_batch
2026	901	04/21/2026	Util Pay	5		Xpress Billpay	213.30	Xpress Import - iPay - 04-21-2026__daily_batch.csv
2026	902	04/21/2026	Util Pay	5		Xpress Billpay	81.65	Xpress Import - OnlineResources - 04-21-2026__daily
2026	903	04/21/2026	Util Pay	5		Xpress Billpay	244.95	Xpress Import - CheckFree - 04-21-2026__daily_batch
2026	905	04/22/2026	Util Pay	5		Xpress Billpay	81.65	Xpress Import - EFT - 04-22-2026__daily_batch.csv
2026	906	04/22/2026	Util Pay	5		Xpress Billpay	161.65	Xpress Import - Metavante - 04-22-2026__daily_batch
2026	907	04/22/2026	Util Pay	5		Xpress Billpay	681.65	Xpress Import - iPay - 04-22-2026__daily_batch.csv
2026	909	04/23/2026	Util Pay	5		Xpress Billpay	2,076.94	Xpress Import - EFT - 04-23-2026__daily_batch.csv
2026	910	04/23/2026	Util Pay	5		Xpress Billpay	163.30	Xpress Import - Metavante - 04-23-2026__daily_batch
2026	911	04/23/2026	Util Pay	5		Xpress Billpay	199.13	Xpress Import - iPay - 04-23-2026__daily_batch.csv
2026	912	04/23/2026	Util Pay	5		Xpress Billpay	129.13	Xpress Import - CheckFree - 04-23-2026__daily_batch
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
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
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
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
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
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
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	940	04/30/2026	Util Pay	5		Xpress Billpay	381.65	Xpress Import - CC - 04-30-2026__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
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

Receipts Outstanding: 45,126.50

TREASURER'S REPORT

Outstanding Vouchers

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City Of Millwood

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	936	04/30/2026	Payroll	5	EFT	PFMLA - Employment Security	1,054.65	Pay Cycle(s) 02/28/2026 To 02/28/2026 - PFMLA; Pay Cycle(s) 03/01/2026 To 03/31/2026 - PFMLA; Pay Cycle(s) 01/01/2025 To 01/31/2025 - PFMLA; Pay Cycle(s) 01/01/2026 To 03/31/2026 - PFMLA FY2026 Q1 Adj
2026	948	04/30/2026	Payroll	5	EFT	Samuel Gene Bachman	3,686.47	April 2026
2026	953	04/30/2026	Payroll	5	EFT	Shaun Broderick Culler	68.82	April 2026
2026	954	04/30/2026	Payroll	5	EFT	Matthew James Erdahl	4,621.60	April 2026
2026	955	04/30/2026	Payroll	5	EFT	Bridget Gill	4,491.62	April 2026
2026	960	04/30/2026	Payroll	5	EFT	Bryce Keith Noack	4,233.04	April 2026
2026	963	04/30/2026	Payroll	5	EFT	Daniel Karl Sander	137.65	April 2026
2026	964	04/30/2026	Payroll	5	EFT	Kyle Lee Schiewe	5,920.15	April 2026
2026	965	04/30/2026	Payroll	5	EFT	Tina M Seifert	137.65	April 2026
2026	966	04/30/2026	Payroll	5	EFT	Kelly K Stravens	137.65	April 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	
2025	2058	10/01/2025	Ser Chge	5	0	Mollilou Forbes Trust	-95.51	
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

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	2038	09/30/2025	Payroll	5	13083	Alexander BH Brannin	22.94	September 2025
2025	2044	09/30/2025	Payroll	5	13084	Colleen A Kirsten	22.94	September 2025
2025	2311	10/31/2025	Payroll	5	13149	Roberta L Beese	11.71	October 2025
2025	2313	10/31/2025	Payroll	5	13151	Alexander BH Brannin	22.94	October 2025
2025	2319	10/31/2025	Payroll	5	13152	Colleen A Kirsten	22.94	October 2025
2025	2773	12/31/2025	Payroll	5	13270	Roberta L Beese	11.71	December 2025
2026	433	02/28/2026	Payroll	5	13431	Roberta L Beese	11.71	February 2026
2026	438	02/28/2026	Payroll	5	13433	Colleen A Kirsten	22.94	February 2026
2026	645	03/24/2026	Claims	5	13485	Union Pacific Railroad Company	159,539.71	Argonne Congestion Relief
2026	646	03/24/2026	Claims	5	13486	Union Pacific Railroad Company	2,582.82	Argonne Congestion Relief
2026	701	03/31/2026	Payroll	5	13488	Roberta L Beese	11.71	March 2026
2026	703	03/31/2026	Payroll	5	13490	Alexander BH Brannin	22.94	March 2026
2026	709	03/31/2026	Payroll	5	13492	Colleen A Kirsten	22.94	March 2026
2026	777	04/10/2026	Claims	5	13509	Safeguard Business Systems, INC	376.86	1000 count LASER L3 CHECK 1PT RBLUE MRBL
2026	841	04/21/2026	Claims	5	13517	Access Information Management	9.11	
2026	842	04/21/2026	Claims	5	13518	American Mobile Drug Testing Inc.	35.00	
2026	843	04/21/2026	Claims	5	13519	CenturyLink	148.42	
2026	844	04/21/2026	Claims	5	13520	NAPA Auto Parts	136.68	
2026	845	04/21/2026	Claims	5	13521	Oxarc	16.87	Tank Rental for Mar 2026
2026	846	04/21/2026	Claims	5	13522	Quadient Finance USA, Inc.	500.00	
2026	847	04/21/2026	Claims	5	13523	Spokane County Environmental Service	32,860.07	
2026	848	04/21/2026	Claims	5	13524	Spokane Regional Health District	700.00	2026 Pool & Splash Pad Use Permit
2026	849	04/21/2026	Claims	5	13525	Upward 7 Consulting	6,406.25	
2026	850	04/21/2026	Claims	5	13526	Welch-Comer	5,530.00	
2026	871	04/28/2026	Claims	5	13527	AAA Sweeping	3,742.08	
2026	872	04/28/2026	Claims	5	13528	Anatek Labs, Inc.	42.00	
2026	873	04/28/2026	Claims	5	13529	Comcast	279.56	
2026	874	04/28/2026	Claims	5	13530	DataPro Solutions, Inc.	1,119.08	June 2026 ArmorPoint Access; June 2026 Disaster Recovery Backup
2026	875	04/28/2026	Claims	5	13531	H&H Document Management Solutions	225.99	
2026	876	04/28/2026	Claims	5	13532	Purfect Logos, LLC	1,198.45	
2026	877	04/28/2026	Claims	5	13533	Spokane County Treasurer - Community	128.56	2026Q1 2% Liquor Excise Taxes to County
2026	878	04/28/2026	Claims	5	13534	Spokane County Treasurer - SCRAPS	39.85	Animal Control & Shelter Services March 2026
2026	879	04/28/2026	Claims	5	13535	Spokane County Treasurer - Sheriff's	27,318.17	
2026	880	04/28/2026	Claims	5	13536	Spokane House of Hose	20.16	
2026	881	04/28/2026	Claims	5	13537	WM Of Spokane - Monthly	262.34	
2026	882	04/28/2026	Claims	5	13538	Welch-Comer	9,286.70	

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2026	947	04/30/2026	Payroll	5	13539	Michael L Ankney	73.42	April 2026
2026	949	04/30/2026	Payroll	5	13540	Roberta L Beese	48.42	April 2026
2026	950	04/30/2026	Payroll	5	13541	Shawna Beese	734.16	April 2026
2026	951	04/30/2026	Payroll	5	13542	Alexander BH Brannin	22.94	April 2026
2026	952	04/30/2026	Payroll	5	13543	Karina Laura Chernioglo	73.42	April 2026
2026	956	04/30/2026	Payroll	5	13544	Aaron Hall	5,602.02	April 2026
2026	957	04/30/2026	Payroll	5	13545	Colleen A Kirsten	22.94	April 2026
2026	958	04/30/2026	Payroll	5	13546	Kristine M Major	22.94	April 2026
2026	959	04/30/2026	Payroll	5	13547	Jay James Molitor	73.42	April 2026
2026	961	04/30/2026	Payroll	5	13548	Annette T Oakes	22.94	April 2026
2026	962	04/30/2026	Payroll	5	13549	Ronald W Rickard	73.42	April 2026
2026	972	04/30/2026	Payroll	5	13550	Mackenzi R Roderick	249.36	Missing Personnel
2026	973	04/30/2026	Payroll	5	13551	Joshua Simmons	2,688.75	Missing Personnel
							291,418.44	

Fund	Claims	Payroll	Total
001 General Fund	219,760.67	23,822.23	243,582.90
401 Utility Operating Fund	36,849.36	11,081.66	47,931.02
402 Water Capital Fund Managerial	0.03	0.00	0.03
	256,610.06	34,903.89	291,513.95

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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