

ACCOUNTS PAYABLE PAID

City Of Stevenson

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10157	06/18/2026	2026	1396	476	A&J Select	66.80	May 2026 Statement
	534 80 31 0000	WA-Operating Supplies		400 000 534	Water/Sewer Fund	13.28	Ice and water
	573 90 49 0000	Hosting of Meetings/Events		001 000 573	General Expense Fur	53.52	Meet and Greet snacks
10202	06/18/2026	2026	1397	528	BSK Associates	561.75	Water Testing
	534 80 41 0000	WA-Testing		400 000 534	Water/Sewer Fund	561.75	Water Testing
10203	06/18/2026	2026	1397	528	BSK Associates	1,386.00	Waste Water Testing
	535 80 41 0000	Sewer Operations Testing		400 000 535	Water/Sewer Fund	1,386.00	Waste Water Testing
10204	06/18/2026	2026	1398	25614	Black Lab Excavation, LLC	864.00	Rock Delivery
	534 80 31 0000	WA-Operating Supplies		400 000 534	Water/Sewer Fund	864.00	Rock Delivery
10205	06/18/2026	2026	1399	590	Cascade Columbia Distribution	1,551.62	Pax-18
	534 84 31 0000	WA-Chemicals Plant		400 000 534	Water/Sewer Fund	1,551.62	Pax-18
10188	06/18/2026	2026	1400	604	CenturyLink	95.60	May 2026 Statement
	535 80 42 0000	Sewer Telephone		400 000 535	Water/Sewer Fund	95.60	WWTP
10189	06/18/2026	2026	1400	604	CenturyLink	97.98	May 2026 Statement
	535 80 42 0000	Sewer Telephone		400 000 535	Water/Sewer Fund	97.98	Kanaka
10178	06/18/2026	2026	1401	605	Centurylink Comm Inc	47.13	May 2026 Statement
	535 80 42 0000	Sewer Telephone		400 000 535	Water/Sewer Fund	47.13	May 2026 Statement
10206	06/18/2026	2026	1402	25104	City of Hood River	8,286.90	Sludge Hauling May 2026
	535 51 48 0001	WW-Solids Hauling & Dispos:		400 000 535	Water/Sewer Fund	8,286.90	Sludge Hauling May 2026
10219	06/18/2026	2026	1403	618	City of Stevenson	43.50	May 2026 Statement
	542 63 47 0001	Street Landscaping Water		100 000 542	Street Fund	43.50	Grange Hall
10220	06/18/2026	2026	1403	618	City of Stevenson	55.88	May 2026 Statement
	542 63 47 0001	Street Landscaping Water		100 000 542	Street Fund	55.88	West End Irrigation
10221	06/18/2026	2026	1403	618	City of Stevenson	43.50	May 2026 Statement
	542 63 47 0001	Street Landscaping Water		100 000 542	Street Fund	43.50	Rock Creek Irrigation
10222	06/18/2026	2026	1403	618	City of Stevenson	43.50	May 2026 Statement

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	542 63 47 0001				Street Landscaping Water	100 000 542 Street Fund	43.50	East End Irrigation
10223	06/18/2026	2026	1403	618	City of Stevenson	388.28	May 2026 Statement	
	535 84 47 0001				WW-Plant Water	400 000 535 Water/Sewer Fund	388.28	WWTP
10224	06/18/2026	2026	1403	618	City of Stevenson	43.50	May 2026 Statement	
	535 84 47 0001				WW-Plant Water	400 000 535 Water/Sewer Fund	43.50	Sewer Lift station
10225	06/18/2026	2026	1403	618	City of Stevenson	188.65	May 2026 Statement	
	518 30 47 0001				City Hall Water/Sewer	001 000 518 General Expense Fur	188.65	City Hall
10226	06/18/2026	2026	1403	618	City of Stevenson	43.50	May 2026 Statement	
	576 80 47 0001				Parks Water	001 000 576 General Expense Fur	43.50	Triangle Park
10227	06/18/2026	2026	1403	618	City of Stevenson	43.50	May 2026 Statement	
	576 80 47 0001				Parks Water	001 000 576 General Expense Fur	43.50	Drinking Fountain
10158	06/18/2026	2026	1404	1494	Class 5	311.06	May 2026 Statement	
	518 40 42 0000				Central Services Telephone	001 000 518 General Expense Fur	248.85	Monthly Phone
	518 40 42 0000				Central Services Telephone	001 000 518 General Expense Fur	31.11	Monthly Phone
	535 80 42 0000				Sewer Telephone	400 000 535 Water/Sewer Fund	31.10	Monthly Phone
10151	06/18/2026	2026	1405	25697	Cloudpermit	4,000.00	Annual Service Code Enforcement and Planning 6/12/26-6/11/27	
	524 60 40 0000				Protective Inspections/Code E	001 000 524 General Expense Fur	2,000.00	Annual Service Code Enforcement and Planning 6/12/26-6/11/27
	558 50 41 0002				Development Review Consulti	001 000 558 General Expense Fur	2,000.00	Annual Service Code Enforcement and Planning 6/12/26-6/11/27
10140	06/18/2026	2026	1406	646	Columbia Gorge Museum	7,572.11	TAC Reimbursement - June 2026	
	573 90 41 0002				Columbia Gorge Museum	103 000 573 Tourism Promo & D	7,572.11	June 2026 - TAC Reimbursement
10190	06/18/2026	2026	1407	650	Columbia Hardware Inc	1,348.51	May 2026 Statement	
	534 80 31 0000				WA-Operating Supplies	400 000 534 Water/Sewer Fund	426.40	May 2026 Statement
	535 80 31 0000				WW-Operating Supplies	400 000 535 Water/Sewer Fund	108.59	May 2026 Statement
	542 39 31 0000				Supplies-Roadway	100 000 542 Street Fund	14.67	May 2026 Statement
	548 65 33 0000				Supplies	500 000 548 Equipment Service F	66.91	May 2026 Statement
	573 90 31 0000				Promotion Supplies	103 000 573 Tourism Promo & D	712.53	May 2026 Statement
	576 80 31 0000				Parks Supplies	001 000 576 General Expense Fur	19.41	May 2026 Statement

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10207	06/18/2026	2026	1408	652	Columbia River Disposal	411.71	May 2026 Statement
	534 80 31 0000				WA-Operating Supplies 400 000 534 Water/Sewer Fund	411.71	May 2026 Statement
10208	06/18/2026	2026	1409	662	Consolidated Supply Company	1,370.69	Water Distribution Supplies
	534 80 31 0000				WA-Operating Supplies 400 000 534 Water/Sewer Fund	1,370.69	Water Distribution Supplies
10213	06/18/2026	2026	1409	662	Consolidated Supply Company	1,941.49	Water Distribution Supplies
	534 80 31 0000				WA-Operating Supplies 400 000 534 Water/Sewer Fund	1,941.49	Water Distribution Supplies
10209	06/18/2026	2026	1410	666	Correct Equipment	803.80	Water Distribution Supplies
	534 80 31 0000				WA-Operating Supplies 400 000 534 Water/Sewer Fund	803.80	Water Distribution Supplies
10161	06/18/2026	2026	1411	1265	DeVaul Publishing	149.41	CUP Wes Huston
	558 60 41 0001				Planning Publication 001 000 558 General Expense Fur	149.41	CUP Wes Huston
10162	06/18/2026	2026	1411	1265	DeVaul Publishing	82.51	Var-2025-002 Driveway
	558 60 41 0001				Planning Publication 001 000 558 General Expense Fur	82.51	Var-2025-002 Driveway
10163	06/18/2026	2026	1411	1265	DeVaul Publishing	113.73	CUP Mark Heron
	558 60 41 0001				Planning Publication 001 000 558 General Expense Fur	113.73	CUP Mark Heron
10164	06/18/2026	2026	1411	1265	DeVaul Publishing	113.73	CUP Mark Heron
	558 60 41 0001				Planning Publication 001 000 558 General Expense Fur	113.73	CUP Mark Heron
10165	06/18/2026	2026	1411	1265	DeVaul Publishing	131.57	CUP Wes Huston
	558 60 41 0001				Planning Publication 001 000 558 General Expense Fur	131.57	CUP Wes Huston
10166	06/18/2026	2026	1411	1265	DeVaul Publishing	131.57	CUP Wes Huston
	558 60 41 0001				Planning Publication 001 000 558 General Expense Fur	131.57	CUP Wes Huston
10167	06/18/2026	2026	1411	1265	DeVaul Publishing	82.51	Variance Artbliss
	558 60 41 0001				Planning Publication 001 000 558 General Expense Fur	82.51	Variance Artbliss
10168	06/18/2026	2026	1411	1265	DeVaul Publishing	82.51	Variance Artbliss
	558 60 41 0001				Planning Publication 001 000 558 General Expense Fur	82.51	Variance Artbliss
10169	06/18/2026	2026	1411	1265	DeVaul Publishing	84.74	Variance Schade

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	558 60 41 0001		Planning Publication		001 000 558 General Expense Fur	84.74	Variance Schade
10170	06/18/2026	2026	1411 1265		DeVaul Publishing	84.74	Variance Schade
	558 60 41 0001		Planning Publication		001 000 558 General Expense Fur	84.74	Variance Schade
10171	06/18/2026	2026	1411 1265		DeVaul Publishing	60.21	Planning Commission Vacancy
	511 30 44 0000		Legislative Publishing		001 000 511 General Expense Fur	60.21	Planning Commission Vacancy
10172	06/18/2026	2026	1411 1265		DeVaul Publishing	60.21	Planning Commission Vacancy
	511 30 44 0000		Legislative Publishing		001 000 511 General Expense Fur	60.21	Planning Commission Vacancy
10173	06/18/2026	2026	1411 1265		DeVaul Publishing	60.21	Planning Commission Vacancy
	511 30 44 0000		Legislative Publishing		001 000 511 General Expense Fur	60.21	Planning Commission Vacancy
10174	06/18/2026	2026	1411 1265		DeVaul Publishing	49.06	Special Meeting March 5th
	511 30 44 0000		Legislative Publishing		001 000 511 General Expense Fur	49.06	Special Meeting March 5th
10175	06/18/2026	2026	1411 1265		DeVaul Publishing	49.06	Special Meeting March 5th
	511 30 44 0000		Legislative Publishing		001 000 511 General Expense Fur	49.06	Special Meeting March 5th
10176	06/18/2026	2026	1411 1265		DeVaul Publishing	53.52	Notice of City Council Vacancy
	511 30 44 0000		Legislative Publishing		001 000 511 General Expense Fur	53.52	Notice of City Council Vacancy
10177	06/18/2026	2026	1411 1265		DeVaul Publishing	53.52	Notice of City Council Vacancy
	511 30 44 0000		Legislative Publishing		001 000 511 General Expense Fur	53.52	Notice of City Council Vacancy
10149	06/18/2026	2026	1412 759		Evergreen Rural Water of Washingtor	381.15	Water Distribution Manager Exam Review C Bond
	534 40 49 0001		WA-Training		400 000 534 Water/Sewer Fund	381.15	Water Distribution Manager Exam Review C Bond
10150	06/18/2026	2026	1412 759		Evergreen Rural Water of Washingtor	381.15	Wastewater Exam Review C Bond
	535 40 49 0001		WW-Training		400 000 535 Water/Sewer Fund	381.15	Wastewater Exam Review C Bond
10197	06/18/2026	2026	1413 768		Farwest Portable Crushing Inc	706.43	Rock Deliveries
	542 39 31 0000		Supplies-Roadway		100 000 542 Street Fund	706.43	Rock Deliveries
10214	06/18/2026	2026	1414 25105		Grayling Engineers	4,797.53	Stevenson LT Water Supply Phase 1B
	534 20 41 0000		WA-Admin Planning Water -		400 000 534 Water/Sewer Fund	4,797.53	Stevenson LT Water Supply Phase 1B

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10215	06/18/2026	2026	1414	25105	Grayling Engineers	42,096.70	Rock Creek Maintenance & Rehabilitation
	534 20 41 0000	WA-Admin Planning Water -		400 000 534	Water/Sewer Fund	42,096.70	Rock Creek Maintenance & Rehabilitation
10155	06/18/2026	2026	1415	835	Gregory Scott Cheney	730.00	Court-Appointed Attorney Costs May 2026
	515 93 41 0000	Indigent Defense		001 000 512	General Expense Fur	310.00	CR0022783
	515 93 41 0000	Indigent Defense		001 000 512	General Expense Fur	210.00	CR0023419
	515 93 41 0000	Indigent Defense		001 000 512	General Expense Fur	210.00	25-001019
10232	06/18/2026	2026	1416	25315	H2Oregon	17.23	May 2026 Statement
	535 51 31 0000	WW-Maintenance Supplies		400 000 535	Water/Sewer Fund	17.23	% Gallon Premium
10233	06/18/2026	2026	1416	25315	H2Oregon	12.96	May 2026 Cooler Rent
	535 51 31 0000	WW-Maintenance Supplies		400 000 535	Water/Sewer Fund	12.96	May 2026 Cooler Rent
10218	06/18/2026	2026	1417	842	HD Fowler Company	3,097.23	READy Software Subscription
	534 80 45 0001	WA-Telemetry/Meter Services		400 000 534	Water/Sewer Fund	3,097.23	READy Software Subscription
10147	06/18/2026	2026	1418	25876	Industrial Systems Inc	356.00	Stevenson 2026 SCADA Services
	535 20 41 0000	WW-Admin Planning Sewer -		400 000 535	Water/Sewer Fund	356.00	Stevenson 2026 SCADA Services
10210	06/18/2026	2026	1419	25565	Jammie's Environmental Inc	6,480.00	WWTP Sludge Hauling
	535 51 48 0001	WW-Solids Hauling & Disposi		400 000 535	Water/Sewer Fund	6,480.00	WWTP Sludge Hauling
10234	06/18/2026	2026	1420	929	Julie Mayfield	2,550.00	TAC Distribution - Stevenson Waterfront Public Stage
	573 90 41 0027	Stevenson Area Live Music		103 000 573	Tourism Promo & D	2,550.00	TAC Distribution - Stevenson Waterfront Public Stage
10142	06/18/2026	2026	1421	25548	Kilmer, Voorhees & Laurick P.C.	4,235.00	City Attorney Fees
	515 41 41 0000	Advisory Board Services		001 000 515	General Expense Fur	1,225.00	City Attorney Fees
	522 20 41 0000	Fire-Contractual Services		020 000 522	General Fire Fund	140.00	CUP
	534 20 41 0000	WA-Admin Planning Water -		400 000 534	Water/Sewer Fund	70.00	LDB, WW Ordinance
	535 20 41 0000	WW-Admin Planning Sewer -		400 000 535	Water/Sewer Fund	1,575.00	Fire
	558 60 41 0000	Planning & Professional Assis		001 000 558	General Expense Fur	1,225.00	Water
10143	06/18/2026	2026	1421	25548	Kilmer, Voorhees & Laurick P.C.	735.00	Dispute with LDB Beverage Company
	535 20 41 0000	WW-Admin Planning Sewer -		400 000 535	Water/Sewer Fund	735.00	Dispute with LDB Beverage Company
10144	06/18/2026	2026	1421	25548	Kilmer, Voorhees & Laurick P.C.	30.00	Dispute with Stellar J
	534 20 41 0000	WA-Admin Planning Water -		400 000 534	Water/Sewer Fund	15.00	Dispute with Stellar J

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	535 20 41 0000				WW-Admin Planning Sewer - 400 000 535 Water/Sewer Fund	15.00	Dispute with Stellar J
10145	06/18/2026	2026	1421	25548	Kilmer, Voorhees & Laurick P.C.	385.00	Employment Dispute with Wesley Wootten
	515 41 41 0000				Advisory Board Services 001 000 515 General Expense Fur	385.00	Employment Dispute with Wesley Wootten
10230	06/18/2026	2026	1422	998	Main Street - Singh	2,327.25	May 2026 Statement
	548 65 32 0000				Gas and Oil 500 000 548 Equipment Service F	2,327.25	May 2026 Statement
10217	06/18/2026	2026	1423	1040	Mission Communications LLC	3,033.00	Yearly Contract
	534 80 45 0001				WA-Telemetry/Meter Services 400 000 534 Water/Sewer Fund	3,033.00	Yearly Contract
10231	06/18/2026	2026	1424	1051	NAPA Auto Parts	498.43	May 2026 Statement
	535 80 31 0000				WW-Operating Supplies 400 000 535 Water/Sewer Fund	10.30	May 2026 Statement
	548 65 33 0000				Supplies 500 000 548 Equipment Service F	488.13	May 2026 Statement
10136	06/18/2026	2026	1425	1086	Office of State Treasurer-Cash Mgmt	395.60	June 2026 Remittance
	586 90 00 0000				Agency Disbursement - Court 630 000 580 Stevenson Municipa	395.60	June 2026 Remittance
10156	06/18/2026	2026	1426	1093	One Call Concepts Inc	23.63	Excacation Notices for May 2026
	534 10 49 0001				WA-Dues & Membership/Filir 400 000 534 Water/Sewer Fund	11.82	Excacation Notices for May 2026
	535 10 49 0001				WW-Dues & Membership/filir 400 000 535 Water/Sewer Fund	11.81	Excacation Notices for May 2026
10179	06/18/2026	2026	1427	1102	PUD No 1 of Skamania County	99.52	May 2026 Statement
	548 65 47 0000				Heat & Lights 500 000 548 Equipment Service F	99.52	Rock Creek Drive Bridge Lights
10180	06/18/2026	2026	1427	1102	PUD No 1 of Skamania County	2,140.58	May 2026 Statement
	534 80 47 0000				WA-Electricity 400 000 534 Water/Sewer Fund	1,022.62	WTP
	534 80 47 0000				WA-Electricity 400 000 534 Water/Sewer Fund	193.83	Ryan Allen Rd Intake
	534 80 47 0000				WA-Electricity 400 000 534 Water/Sewer Fund	157.15	Rock Creek Dr Shop
	534 80 47 0000				WA-Electricity 400 000 534 Water/Sewer Fund	347.38	Hollstrom Well
	534 80 47 0000				WA-Electricity 400 000 534 Water/Sewer Fund	259.75	Gropper Rd
	548 65 47 0000				Heat & Lights 500 000 548 Equipment Service F	159.85	160 sw first st
10181	06/18/2026	2026	1427	1102	PUD No 1 of Skamania County	1,746.43	May 2026 Statement
	548 65 47 0000				Heat & Lights 500 000 548 Equipment Service F	1,746.43	WWTP
10182	06/18/2026	2026	1427	1102	PUD No 1 of Skamania County	522.32	May 2026 Statement
	534 80 47 0000				WA-Electricity 400 000 534 Water/Sewer Fund	95.18	High Level Res

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534 80 47 0000	WA-Electricity				400 000 534 Water/Sewer Fund	95.18	NW Maple Alameda Rd
542 63 47 0000	Electricity - Street Lights				100 000 542 Street Fund	112.42	Angel Heights
542 63 47 0000	Electricity - Street Lights				100 000 542 Street Fund	124.69	Hidden Ridge
542 63 47 0000	Electricity - Street Lights				100 000 542 Street Fund	94.85	Chesser st well
10183	06/18/2026	2026	1427	1102	PUD No 1 of Skamania County	114.41	May 2026 Statement
542 63 47 0000	Electricity - Street Lights				100 000 542 Street Fund	114.41	Hemmingway Drive
10184	06/18/2026	2026	1427	1102	PUD No 1 of Skamania County	2,236.29	May 2026 Statement
518 30 47 0000	Heat & Lights				001 000 518 General Expense Fur	196.51	City hall
542 63 47 0000	Electricity - Street Lights				100 000 542 Street Fund	2,039.78	Street Lights
10185	06/18/2026	2026	1427	1102	PUD No 1 of Skamania County	94.85	May 2026 Statement
542 63 47 0000	Electricity - Street Lights				100 000 542 Street Fund	94.85	Frank Johns Blinker
10134	06/18/2026	2026	1428	25840	Pine Cone Properties	188.54	403 NWROSELAWN Overpayment Refund
343 40 00 0000	Water Sales				400 000 340 Water/Sewer Fund	-43.47	403 NWROSELAWN Overpayment Refund
343 50 00 0000	Sewer Service Income				400 000 340 Water/Sewer Fund	-145.07	403 NWROSELAWN Overpayment Refund
10135	06/18/2026	2026	1429	25525	Pollock, Miranda	303.59	553 NWVIEWPOINT DRIVE Overpayment Refund
343 40 00 0000	Water Sales				400 000 340 Water/Sewer Fund	-73.26	553 NWVIEWPOINT DRIVE Overpayment Refund
343 50 00 0000	Sewer Service Income				400 000 340 Water/Sewer Fund	-230.33	553 NWVIEWPOINT DRIVE Overpayment Refund
10146	06/18/2026	2026	1430	1169	RADCOMP Technologies	4,189.41	May 2026 Statement
518 40 41 0000	General Gov. Contractual Serv				001 000 518 General Expense Fur	921.67	May 2026 Statement
534 70 41 0000	WA-Computer Services/Repai				400 000 534 Water/Sewer Fund	1,759.55	May 2026 Statement
535 70 41 0000	WW-Computer Services/Repa				400 000 535 Water/Sewer Fund	1,047.35	May 2026 Statement
543 31 41 0000	Computer Services-Street Ger				100 000 543 Street Fund	251.36	May 2026 Statement
573 90 41 0021	Computer Services				103 000 573 Tourism Promo & D	209.48	May 2026 Statement
10191	06/18/2026	2026	1431	1184	Ricoh USA Inc	58.56	May 2026 Statement
518 30 41 0001	Contractual Services				001 000 518 General Expense Fur	58.56	May 2026 Statement
10148	06/18/2026	2026	1432	1506	Skamania County Building Division	2,299.24	May 2026 Planning Services
558 60 49 0002	Planning Filing Fees/Misc				001 000 558 General Expense Fur	2,299.24	May 2026 Planning Services
10154	06/18/2026	2026	1433	1506	Skamania County Building Division	11,511.04	May 2026 Passthrough Fees
518 63 40 0004	Building Permit Fees-County I				001 000 558 General Expense Fur	11,511.04	May 2026 Passthrough Fees

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10152	06/18/2026	2026	1434	1253	Skamania County Chamber of Comm	10,416.66	TAC May 2026
	573 30 41 0000	Ska. Co. Chamber of Commer		103 000 573	Tourism Promo & D	10,416.66	TAC May 2026
10153	06/18/2026	2026	1435	1253	Skamania County Chamber of Comm	3,962.00	2026 City of Stevenson Promotion
	573 90 41 0013	Ska Co Chamber of Commerc		103 000 573	Tourism Promo & D	3,962.00	2026 City of Stevenson Promotion
10186	06/18/2026	2026	1436	1266	Skamania County Probation	1,900.00	May 2026 Probation Contract
	523 30 41 0000	Probation And Parole Service		001 000 521	General Expense Fur	1,900.00	May 2026 Probation Contract
10139	06/18/2026	2026	1437	1267	Skamania County Prosecutor	2,000.00	June 2026 Remittance
	515 35 41 0000	Prosecuting Attorney County		001 000 512	General Expense Fur	2,000.00	June 2026 Remittance
10137	06/18/2026	2026	1438	1274	Skamania County Treasurer	27,344.32	June (For May) 2026 Remittance
	521 20 41 0000	Police Services		001 000 521	General Expense Fur	27,329.93	June (For May) 2026 Remittance
	586 90 00 0001	Agency Disbursement - CVC		630 000 580	Stevenson Municipa	14.39	June (For May) 2026 Remittance
10138	06/18/2026	2026	1439	1274	Skamania County Treasurer	2,500.00	June 2026 Remittance
	512 52 41 0003	Municipal Court Contract		001 000 512	General Expense Fur	2,500.00	June 2026 Remittance
10187	06/18/2026	2026	1440	25924	Stevens Cleaning LLC	532.43	May 2026 Statement
	518 30 41 0000	Custodial Services		001 000 518	General Expense Fur	532.43	May 2026 Statement
10196	06/18/2026	2026	1441	1344	Traffic Safety Supply Co	789.11	STD Cones w/Collar
	542 39 31 0000	Supplies-Roadway		100 000 542	Street Fund	789.11	STD Cones w/Collar
10201	06/18/2026	2026	1441	1344	Traffic Safety Supply Co	1,254.00	Premark
	542 39 31 0000	Supplies-Roadway		100 000 542	Street Fund	1,254.00	Premark
10193	06/18/2026	2026	1444	1352	US Bank	290.26	May 2026 Statement Card 8023
	518 30 41 0001	Contractual Services		001 000 518	General Expense Fur	87.87	Smartsheets
	518 40 31 0000	Office Supplies		001 000 518	General Expense Fur	73.85	USPS Return fee-wrong toner
	518 40 31 0000	Office Supplies		001 000 518	General Expense Fur	28.54	Name plate Tracy Grotto
	548 65 25 0000	Medical Physicals-Required		500 000 548	Equipment Service F	100.00	C Rosander
10194	06/18/2026	2026	1444	1352	US Bank	717.90	May 2026 Statement Card 4631
	514 20 43 0000	Travel Financial/Records		001 000 514	General Expense Fur	50.00	MRSC Training J Borden
	514 20 49 0001	Dues & Membership - Financ		001 000 514	General Expense Fur	50.00	GFOC J Borden
	518 30 41 0001	Contractual Services		001 000 518	General Expense Fur	-5.71	Google Credit

ACCOUNTS PAYABLE PAID

City Of Stevenson

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Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
518 30 41 0001	Contractual Services	001 000 518	General Expense Fur	51.84	Zoom		
518 30 41 0001	Contractual Services	001 000 518	General Expense Fur	46.30	IFunia Youtube Downloader		
518 30 41 0001	Contractual Services	001 000 518	General Expense Fur	129.19	Adobe		
518 30 41 0001	Contractual Services	001 000 518	General Expense Fur	37.78	SImplicsafe		
518 40 31 0000	Office Supplies	001 000 518	General Expense Fur	12.09	Binder clips		
535 40 49 0001	WW-Training	400 000 535	Water/Sewer Fund	220.00	G Rosander		
535 80 31 0000	WW-Operating Supplies	400 000 535	Water/Sewer Fund	40.27	Fish food		
548 65 33 0000	Supplies	500 000 548	Equipment Service F	23.74	Elevator bolts		
573 90 31 0000	Promotion Supplies	103 000 573	Tourism Promo & D	57.23	Hanging baskets		
573 90 31 0000	Promotion Supplies	103 000 573	Tourism Promo & D	41.03	Hanging basket liners		
573 90 31 0000	Promotion Supplies	103 000 573	Tourism Promo & D	21.37	Flag weights for America 250		
573 90 31 0000	Promotion Supplies	103 000 573	Tourism Promo & D	-57.23	Return hanging baskets-wrong size		
10195	06/18/2026	2026	1444	1352	US Bank	233.22	May 2026 Statement Card 2311
535 80 31 0000	WW-Operating Supplies	400 000 535	Water/Sewer Fund	65.33	Ranger net		
543 31 49 0001	Misc/Recording Fees/Dues-St	100 000 543	Street Fund	167.89	CDL Renewal Fee J Truelove		
10141	06/18/2026	2026	1442	1353	US Bank Safekeeping	32.00	June 2026 Safekeeping
514 20 49 0002	Fiduciary Fees/VISA	001 000 514	General Expense Fur	32.00	June 2026 Safekeeping		
10229	06/18/2026	2026	1443	25413	US Bank Voyager Fleet Systems	1,111.34	May 2026 Statement
548 65 32 0000	Gas and Oil	500 000 548	Equipment Service F	1,111.34	May 2026 Statement		
10198	06/18/2026	2026	1445	1358	USA Bluebook	234.71	Plant Pro Pump
534 80 31 0000	WA-Operating Supplies	400 000 534	Water/Sewer Fund	234.71	Plant Pro Pump		
10199	06/18/2026	2026	1445	1358	USA Bluebook	685.39	Glass Fiber filter/pH Electrode
534 50 35 0000	WA-Small Tools/Minor Equipr	400 000 534	Water/Sewer Fund	685.39	Glass Fiber filter/pH Electrode		
10200	06/18/2026	2026	1445	1358	USA Bluebook	194.76	Bottles
535 80 31 0000	WW-Operating Supplies	400 000 535	Water/Sewer Fund	194.76	Bottles		
10211	06/18/2026	2026	1446	1382	Verizon Wireless	274.56	May 2026 Statement
513 10 20 0001	City Administrator Benefits	001 000 513	General Expense Fur	39.11	City Admin		
514 20 20 0001	Budgeting/Accounting Benefi	001 000 514	General Expense Fur	39.11	Finance Director		
534 80 42 0000	WA-Telephone	400 000 534	Water/Sewer Fund	40.74	PW Devices		
535 80 42 0000	Sewer Telephone	400 000 535	Water/Sewer Fund	74.13	WWTP		
535 80 42 0000	Sewer Telephone	400 000 535	Water/Sewer Fund	40.74	PW Devices		
542 39 42 0000	Telephone	100 000 542	Street Fund	40.73	PW Devices		

ACCOUNTS PAYABLE PAID

City Of Stevenson

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Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
10159	06/18/2026	2026	1447	25687	Vestis	16.20	Weekly Statement 5/19/2026
	518 30 41 0000				Custodial Services 001 000 518 General Expense Fur	1.93	Office Mat
	548 65 48 0000				Repairs/Supplies Contracted 500 000 548 Equipment Service F	14.27	Coveralls, Towels, Etc
10160	06/18/2026	2026	1447	25687	Vestis	16.20	Weekly Statement 5/26/2026
	518 30 41 0000				Custodial Services 001 000 518 General Expense Fur	1.93	Office Mat
	548 65 48 0000				Repairs/Supplies Contracted 500 000 548 Equipment Service F	14.27	Coveralls, Towels, Etc
10192	06/18/2026	2026	1447	25687	Vestis	16.20	Weekly Statement 6/2/2026
	518 30 41 0000				Custodial Services 001 000 518 General Expense Fur	1.93	Office mat
	548 65 48 0000				Repairs/Supplies Contracted 500 000 548 Equipment Service F	14.27	Coveralls, towels, etc
10228	06/18/2026	2026	1447	25687	Vestis	16.20	Weekly Statement 6/9/2026
	518 30 41 0000				Custodial Services 001 000 518 General Expense Fur	1.93	Office Mat
	548 65 48 0000				Repairs/Supplies Contracted 500 000 548 Equipment Service F	14.27	Coveralls, towels, etc
10216	06/18/2026	2026	1448	1421	Wallis Engineering PLLC	264.68	Lasher Street Improvements
	594 54 41 0314				Lasher-Consultant Engineer 314 000 594 Lasher Street Impro	264.68	Lasher Street Improvements
10212	06/18/2026	2026	1449	1439	Wave Division Holdings LLC	457.88	May 2026 Statement
	518 40 42 0000				Central Services Telephone 001 000 518 General Expense Fur	151.98	City Hall
	534 80 42 0000				WA-Telephone 400 000 534 Water/Sewer Fund	152.95	WTP
	535 80 42 0000				Sewer Telephone 400 000 535 Water/Sewer Fund	152.95	WWTP

Total: 187,087.86

Fund	Amount
001 General Expense Fund	59,717.40
020 General Fire Fund	140.00
100 Street Fund	5,991.57
103 Tourism Promo & Develop Fund	25,485.18
314 Lasher Street Improv. Fund	264.68
400 Water/Sewer Fund	88,898.79
500 Equipment Service Fund	6,180.25
630 Stevenson Municipal Court	409.99

This report has been reviewed by:

REMARKS:

Signature & Title

Date