CHECK REGISTER

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1483	06/22/2026	Claims	1	EFT	Employment Security Dept.	2,010.14	Q1 UI Tax amount due
		001 - 517 70 22 0000 - Unemployment Claims				2,010.14	Q1/2026 Unemployment Benefit Charge
1596	06/25/2026	Claims	1	EFT	J. Stout Auctions	23,337.60	Invoice #35247; purchase of Forklift; purchase of Caterpillar Tandem Roller
		500 - 594 48 62 0001 - Public Works Lower Shop				23,337.60	Invoice #35247; purchase of Forklift; purchase of Caterpillar Tandem Roller
1597	06/30/2026	Claims	1	EFT	Department of Revenue	8,633.87	May 2026 Taxes
		400 - 534 90 44 0000 - WA-Taxes				3,950.97	May 2026 Taxes
		400 - 534 90 44 0000 - WA-Taxes				362.90	May 2026 Taxes
		400 - 535 90 44 0000 - Sewer Taxes				2,297.17	May 2026 Taxes
		400 - 535 90 44 0000 - Sewer Taxes				2,022.84	May 2026 Taxes
		400 - 535 90 44 0000 - Sewer Taxes				-0.01	May 2026 Taxes - Rounding
1604	07/09/2026	Claims	1	EFT	Department of Revenue	8,203.32	June 2026 Taxes
		400 - 534 90 44 0000 - WA-Taxes				192.28	June 2026 Taxes
		400 - 534 90 44 0000 - WA-Taxes				4,029.59	June 2026 Taxes
		400 - 535 90 44 0000 - Sewer Taxes				1,694.89	June 2026 Taxes
		400 - 535 90 44 0000 - Sewer Taxes				2,286.56	June 2026 Taxes
1628	07/16/2026	Claims	1	19516	A and A Drilling Service INC	24,055.00	McEvoy Ln, Atwell ST
		400 - 534 20 41 0000 - WA-Admin Planning Water - (				24,055.00	McEvoy Ln, Atwell ST
1629	07/16/2026	Claims	1	19517	A&J Select	98.72	June 2026 Statement
		400 - 534 70 31 0000 - WA-Office Supplies And Posta				21.56	Drinking water
		400 - 534 70 31 0000 - WA-Office Supplies And Posta				8.26	Toilet paper
		400 - 534 70 31 0000 - WA-Office Supplies And Posta				10.78	Drinking water
		400 - 534 70 31 0000 - WA-Office Supplies And Posta				21.56	Drinking water
		400 - 535 70 31 0000 - WW-Office Supplies & Postag				36.56	Cleaning supplies
1630	07/16/2026	Claims	1	19518	Avista Utilities	295.25	June 2026 Statement
		001 - 518 30 47 0000 - Heat & Lights				44.64	City Hall
		020 - 522 50 47 0000 - Fire Hall Heat And Lights				32.17	Firehall
		400 - 534 80 47 0000 - WA-Electricity				10.82	1st Shop
		400 - 534 80 47 0000 - WA-Electricity				16.34	Gropper Rd
		400 - 534 80 47 0000 - WA-Electricity				169.64	Ruellen Rd
		500 - 548 65 47 0000 - Heat & Lights				10.82	Blower Room
		500 - 548 65 47 0000 - Heat & Lights				10.82	Rock Creek Drive
1631	07/16/2026	Claims	1	19519	BSK Associates	1,861.75	Water Testing; Wastewater Testing
		400 - 534 80 41 0000 - WA-Testing				349.75	Water Testing
		400 - 535 80 41 0000 - Sewer Operations Testing				1,512.00	Wastewater Testing
1632	07/16/2026	Claims	1	19520	Clayton S Bond	21.75	Reimbursement C Bond Scrub Brush
		400 - 535 51 31 0000 - WW-Maintenance Supplies				21.75	Reimbursement C Bond Scrub Brush
1633	07/16/2026	Claims	1	19521	CGTA	2,500.00	Sternwheeler Transportaton for May 6th Tour
		103 - 573 90 41 0019 - CGTA Services				2,500.00	Sternwheeler Transportaton for May 6th Tour
1634	07/16/2026	Claims	1	19522	Cascade Columbia Distribution	2,961.61	Water Treatment Chemicals
		400 - 534 84 31 0000 - WA-Chemicals Plant				2,961.61	Water Treatment Chemicals
1635	07/16/2026	Claims	1	19523	CenturyLink	198.10	June 2026 Statement; June 2026 Statement
		400 - 535 80 42 0000 - Sewer Telephone				100.27	Kanaka
		400 - 535 80 42 0000 - Sewer Telephone				97.83	WWTP
1636	07/16/2026	Claims	1	19524	Centurylink Comm Inc	47.41	June 2026 Statement
		400 - 535 80 42 0000 - Sewer Telephone				47.41	WWTP

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1637	07/16/2026	Claims	1	19525	City of Stevenson	1,032.24	June 2026 Statement; June 2026 Statement; June 2026 Statement; June 2026 Statement; June 2026 Statement; June 2026 Statement; June 2026 Statement; June 2026 Statement; June 2026 Statement
		001 - 518 30 47 0001 - City Hall Water/Sewer				188.65	City Hall
		400 - 535 84 47 0001 - WW-Plant Water				43.50	Sewer Lift
		400 - 535 84 47 0001 - WW-Plant Water				509.24	WWTP
		100 - 542 63 47 0001 - Street Landscaping Water				43.50	East End Irrigation
		100 - 542 63 47 0001 - Street Landscaping Water				43.50	Grange Hall
		100 - 542 63 47 0001 - Street Landscaping Water				43.50	Rock Creek Irrigation
		100 - 542 63 47 0001 - Street Landscaping Water				73.35	West End Irrigation
		001 - 576 80 47 0001 - Parks Water				43.50	Triangle Park
		001 - 576 80 47 0001 - Parks Water				43.50	Drinking Fountain
1638	07/16/2026	Claims	1	19526	Class 5	342.82	June 2026 Statement
		001 - 518 40 42 0000 - Central Services Telephone				34.28	Monthly Phone
		001 - 518 40 42 0000 - Central Services Telephone				274.26	Monthly Phone
		400 - 535 80 42 0000 - Sewer Telephone				34.28	Monthly Phone
1639	07/16/2026	Claims	1	19527	Coburn Electric Inc	776.30	May 2026 Professional Services
		400 - 534 50 48 0000 - WA-Repair-Contracted Labor				776.30	May 2026 Professional Services
1640	07/16/2026	Claims	1	19528	CAT Columbia Area Transit	7,500.00	Dog Mountain Shuttle 2026
		103 - 573 90 41 0001 - CAT - Dog Mountain Shuttle				7,500.00	Dog Mountain Shuttle 2026
1641	07/16/2026	Claims	1	19529	Columbia Gorge Museum	10,620.18	TAC Funding Part 2; TAC Funding
		103 - 573 90 41 0002 - Columbia Gorge Museum				5,720.21	TAC Funding Part 2
		103 - 573 90 41 0002 - Columbia Gorge Museum				4,899.97	TAC Funding
1642	07/16/2026	Claims	1	19530	Columbia Hardware Inc	1,396.04	June 2026 Statement
		400 - 534 80 31 0000 - WA-Operating Supplies				63.83	June 2026 Statement
		400 - 535 80 31 0000 - WW-Operating Supplies				514.70	June 2026 Statement
		100 - 542 39 31 0000 - Supplies-Roadway				371.41	June 2026 Statement
		500 - 548 65 33 0000 - Supplies				50.57	June 2026 Statement
		103 - 573 90 31 0000 - Promotion Supplies				267.27	June 2026 Statement
		001 - 576 80 31 0000 - Parks Supplies				128.26	June 2026 Statement
1643	07/16/2026	Claims	1	19531	Columbia River Disposal	422.34	June 2026 Statement
		400 - 535 80 31 0000 - WW-Operating Supplies				211.17	June 2026 Statement
		103 - 573 90 31 0000 - Promotion Supplies				211.17	June 2026 Statement
1644	07/16/2026	Claims	1	19532	Kaitlyn M Conrath	1,050.80	Staff Training / Travel Reimbursement - PD III, K. Conrath
		001 - 514 20 43 0000 - Travel Financial/Records				350.26	Staff Training / Travel Reimbursement - PD III, K. Conrath
		400 - 534 40 43 0000 - WA-Travel				350.26	Staff Training / Travel Reimbursement - PD III, K. Conrath
		400 - 535 40 43 0000 - WW-Travel				350.28	Staff Training / Travel Reimbursement - PD III, K. Conrath
1645	07/16/2026	Claims	1	19533	Consolidated Supply Company	5,651.38	I-Series Test Ball Plug; Poly lift line; Roselawn Paving Project; Repair Clamp with Tap; Wastewater Bypass; Parts Order Water
		400 - 534 80 31 0000 - WA-Operating Supplies				339.67	Parts Order Water
		400 - 535 51 31 0000 - WW-Maintenance Supplies				642.84	Repair Clamp with Tap
		400 - 535 51 48 0000 - WW-Repair (Contract Serv) T&				1,305.43	I-Series Test Ball Plug
		400 - 535 51 48 0000 - WW-Repair (Contract Serv) T&				314.81	Poly lift line
		400 - 535 51 48 0000 - WW-Repair (Contract Serv) T&				1,460.29	Wastewater Bypass
		100 - 542 39 31 0001 - Chip Sealing and Overlay Sup				1,588.34	Roselawn Paving Project

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1646	07/16/2026	Claims	1	19534	Core & Main	239.93	PVC
		100 - 542 40 31 0000 - Storm Drain Maint - Supplies				239.93	PVC
1647	07/16/2026	Claims	1	19535	Crafco Inc	1,553.03	Roadsaver Low Tack-Ship Seal
		100 - 542 39 31 0001 - Chip Sealing and Overlay Sup				1,553.03	Roadsaver Low Tack-Chip Seal
1648	07/16/2026	Claims	1	19536	Dba Classy Glass Daniel W Bentrup	435.00	Semi Annual Window Cleaning
		001 - 518 30 41 0000 - Custodial Services				435.00	Semi Annual Window Cleaning
1649	07/16/2026	Claims	1	19537	DeVaul Publishing	218.54	Council Workshop 7/1/2026; Council Workshop 7/8/2026; Public Hearing-Rezone 6/17/2026; Public Hearing-Rezone 6/10/2026
		001 - 511 30 44 0000 - Legislative Publishing				33.45	Council Workshop 7/1/2026
		001 - 511 30 44 0000 - Legislative Publishing				33.45	Council Workshop 7/8/2026
		001 - 511 30 44 0000 - Legislative Publishing				75.82	Public Hearing-Rezone 6/17/2026
		001 - 511 30 44 0000 - Legislative Publishing				75.82	Public Hearing-Rezone 6/10/2026
1650	07/16/2026	Claims	1	19538	Farwest Portable Crushing Inc	683.68	Gravel Loads
		400 - 534 80 31 0000 - WA-Operating Supplies				683.68	Gravel Loads
1651	07/16/2026	Claims	1	19539	Gator Creek Gardens	183.10	Bark
		400 - 534 80 31 0000 - WA-Operating Supplies				183.10	Bark
1652	07/16/2026	Claims	1	19540	Grayling Engineers	75,595.84	Rock Creek Maintenance & Rehabilitation; Stevenson LT Water Supply Phase 1B; Cascade Ave Utility Improvements
		400 - 534 20 41 0000 - WA-Admin Planning Water - (				12,764.29	Rock Creek Maintenance & Rehabilitation
		400 - 534 20 41 0000 - WA-Admin Planning Water - (				3,180.50	Stevenson LT Water Supply Phase 1B
		415 - 594 35 41 4152 - Cascade Ave Improv.-Constru				59,651.05	Cascade Ave Utility Improvements
1653	07/16/2026	Claims	1	19541	Gregory Scott Cheney	2,260.00	Court Appointed Attorney Costs
		001 - 515 93 41 0000 - Indigent Defense				160.00	CR0023039
		001 - 515 93 41 0000 - Indigent Defense				230.00	CR0023447
		001 - 515 93 41 0000 - Indigent Defense				620.00	CR0022812
		001 - 515 93 41 0000 - Indigent Defense				410.00	CR0023414
		001 - 515 93 41 0000 - Indigent Defense				330.00	CR0023422
		001 - 515 93 41 0000 - Indigent Defense				510.00	3A0137767
1654	07/16/2026	Claims	1	19542	H2Oregon	30.19	5 Gallon Premium; Cooler Rent
		400 - 535 51 31 0000 - WW-Maintenance Supplies				17.23	`5 Gallon Premium
		400 - 535 51 31 0000 - WW-Maintenance Supplies				12.96	Cooler Rent
1655	07/16/2026	Claims	1	19543	HD Fowler Company	378.70	Infrared Optical Reading Heads
		400 - 534 50 35 0000 - WA-Small Tools/Minor Equipr				378.70	Infrared Optical Reading Heads
1656	07/16/2026	Claims	1	19544	Industrial Systems Inc	96.50	Professional Design Fees-Stevenson SCADA Services 2026
		400 - 535 80 41 0001 - Sewer Operations-Services				96.50	Professional Design Fees-Stevenson SCADA Services 2026
1657	07/16/2026	Claims	1	19545	Jammie's Environmental Inc	3,240.00	June 2026 Sludge Hauling
		400 - 535 51 48 0001 - WW-Solids Hauling & Dispos				3,240.00	June 2026 Sludge Hauling
1658	07/16/2026	Claims	1	19546	Jones Boys Electric and Construction	450.00	Service Call Sewer Pump Station
		400 - 535 80 41 0001 - Sewer Operations-Services				450.00	Service Call Sewer Pump Station

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1659	07/16/2026	Claims	1	19547	Kilmer, Voorhees & Laurick P.C.	9,885.00	June 2026 City Attorney Fees; Employment Dispute with Wesley Wooten; City of Stevenson vs Swofford Excavating LLC; Chinidere Closeout; Appeal of CUP by River Church
		001 - 514 20 41 0002 - Finance-Contractual Services				735.00	June 2026 City Attorney Fees
		001 - 515 41 41 0000 - Advisory Board Services				3,620.00	June 2026 City Attorney Fees
		001 - 515 41 41 0000 - Advisory Board Services				70.00	Employment Dispute with Wesley Wooten
		400 - 534 20 41 0000 - WA-Admin Planning Water - (				70.00	City of Stevenson vs Swofford Excavating LLC
		400 - 534 20 41 0000 - WA-Admin Planning Water - (				420.00	Chinidere Closeout
		400 - 535 20 41 0000 - WW-Admin Planning Sewer -				1,435.00	June 2026 City Attorney Fees
		400 - 535 20 41 0000 - WW-Admin Planning Sewer -				70.00	City of Stevenson vs Swofford Excavating LLC
		100 - 542 40 40 0000 - Storm Drain - Consultant Svc				1,050.00	June 2026 City Attorney Fees
		001 - 558 60 41 0000 - Planning & Professional Assis				1,680.00	June 2026 City Attorney Fees
		001 - 558 60 41 0000 - Planning & Professional Assis				735.00	Appeal of CUP by River Church
1660	07/16/2026	Claims	1	19548	Kimball Midwest	38.38	Surveyors Vests
		100 - 542 39 31 0000 - Supplies-Roadway				38.38	Surveyors Vests
1661	07/16/2026	Claims	1	19549	MCEDD	1,568.00	MCEDD Dues July 2026-July 2027
		001 - 558 70 49 0002 - MCEDD Services				1,568.00	MCEDD Dues July 2026-July 2027
1662	07/16/2026	Claims	1	19550	Main Street - Singh	2,105.40	June 2026 Statement
		500 - 548 65 32 0000 - Gas and Oil				2,105.40	June 2026 Statement
1663	07/16/2026	Claims	1	19551	NAPA Auto Parts	300.24	June 2026 Statement
		500 - 548 65 33 0000 - Supplies				300.24	June 2026 Statement
1664	07/16/2026	Claims	1	19552	Office of State Treasurer-Cash Mgmt Di	169.47	July 2026 Remittance
		630 - 586 90 00 0000 - Agency Disbursement - Court				169.47	July 2026 Remittance
1665	07/16/2026	Claims	1	19553	One Call Concepts Inc	25.02	Excavation Notices June 2026
		400 - 534 10 49 0001 - WA-Dues & Membership/Filir				12.51	Excavation Notices June 2026
		400 - 534 10 49 0001 - WA-Dues & Membership/Filir				12.51	Excavation Notices June 2026
1666	07/16/2026	Claims	1	19554	PUD No 1 of Skamania County	6,941.55	June 2026 Statement; June 2026 Statement; June 2026 Statement; June 2026 Statement; June 2026 Statement; June 2026 Statement; June 2026 Statement
		001 - 518 30 47 0000 - Heat & Lights				218.61	City Hall
		400 - 534 80 47 0000 - WA-Electricity				95.18	Nw Maple Alameda Rd Res
		400 - 534 80 47 0000 - WA-Electricity				95.18	High Level Res
		400 - 534 80 47 0000 - WA-Electricity				294.09	Gropper Rd
		400 - 534 80 47 0000 - WA-Electricity				310.26	Hollstrom Well
		400 - 534 80 47 0000 - WA-Electricity				123.17	Rock Creek Shop
		400 - 534 80 47 0000 - WA-Electricity				307.11	Ryan Allen
		400 - 534 80 47 0000 - WA-Electricity				1,047.87	WTP
		100 - 542 63 47 0000 - Electricty - Street Lights				2,003.04	Street lights
		100 - 542 63 47 0000 - Electricty - Street Lights				94.85	Frank Johns Blinker
		100 - 542 63 47 0000 - Electricty - Street Lights				94.85	Chesser St Well
		100 - 542 63 47 0000 - Electricty - Street Lights				121.59	Hidden Ridge
		100 - 542 63 47 0000 - Electricty - Street Lights				110.65	Angel Heights
		100 - 542 63 47 0000 - Electricty - Street Lights				113.19	Hemmingway Drive
		500 - 548 65 47 0000 - Heat & Lights				99.40	Rock Creek Drive
		500 - 548 65 47 0000 - Heat & Lights				159.85	160 SW 1st
		500 - 548 65 47 0000 - Heat & Lights				1,652.66	WWTP

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1667	07/16/2026	Claims	1	19555	Prothman	7,274.06	City Admin Search 3/3 Fee Installments; Reimbursable Expenses for City Admin Search
		001 - 518 30 41 0001 - Contractual Services				5,500.00	City Admin Search 3/3 Fee Installments
		001 - 518 30 41 0001 - Contractual Services				1,774.06	Reimbursable Expenses for City Admin Search
1668	07/16/2026	Claims	1	19556	QCL Inc	115.00	Random Drug Testing
		500 - 548 65 25 0000 - Medical Physicals-Required				115.00	Random Drug Testing
1669	07/16/2026	Claims	1	19557	RADCOMP Technologies	4,440.84	June 2026 Statement; 10k SAS Harddrive
		001 - 518 40 31 0000 - Office Supplies				291.60	10k SAS Harddrive
		001 - 518 40 41 0000 - General Gov. Contractual Serv				912.83	
		400 - 534 70 41 0000 - WA-Computer Services/Repai				1,742.68	
		400 - 535 70 41 0000 - WW-Computer Services/Repa				1,037.31	
		100 - 543 31 41 0000 - Computer Services-Street Ger				248.95	
		103 - 573 90 41 0021 - Computer Services				207.47	
1670	07/16/2026	Claims	1	19558	Ricoh USA Inc	41.80	June 2026 Statement
		001 - 518 30 41 0001 - Contractual Services				41.80	June 2026 Statement
1671	07/16/2026	Claims	1	19559	Ridgeline Plumbing	3,024.22	Installation of Plumbing
		400 - 535 80 31 0000 - WW-Operating Supplies				3,024.22	Installation of Plumbing
1672	07/16/2026	Claims	1	19560	Ryan Herco Flow Solutions Ryan Herco Products Corp	775.48	Water Maintenance Supplies
		400 - 534 80 31 0000 - WA-Operating Supplies				775.48	Water Maintenance Supplies
1673	07/16/2026	Claims	1	19561	Skamania County Chamber of Commerce	10,416.66	June Expenses
		103 - 573 30 41 0000 - Ska. Co. Chamber of Commer				10,416.66	June Expenses
1674	07/16/2026	Claims	1	19562	Skamania County Chamber of Commerce	5,521.72	Visit Stevenson June 2026 Management
		103 - 573 90 41 0013 - Ska Co Chamber of Commerc				5,521.72	Visit Stevenson June 2026 Management
1675	07/16/2026	Claims	1	19563	Skamania County Chamber of Commerce	6,000.00	Sip and Stroll 2026
		103 - 573 30 41 0002 - Ska. Co. Chamber of Commer				6,000.00	Sip and Stroll 2026
1676	07/16/2026	Claims	1	19564	Skamania County District II Fire	29,011.53	Interlocal Services Q1
		020 - 522 10 10 0000 - Fire Chief - Salary				4,550.00	Interlocal Services Q1
		020 - 522 10 20 0000 - Fire Chief - Benefits				895.00	Interlocal Services Q1
		020 - 522 20 31 0000 - Fire Supplies				9,849.30	Interlocal Services Q1
		020 - 522 20 41 0000 - Fire-Contractual Services				13,717.23	Interlocal Services Q1
1677	07/16/2026	Claims	1	19565	Skamania County Economic Development	14,694.25	ADO Contract
		001 - 558 70 49 0001 - EDC Assessment				14,694.25	ADO Contract
1678	07/16/2026	Claims	1	19566	Skamania County Probation	1,900.00	June 2026 Probation Contract
		001 - 523 30 41 0000 - Probation And Parole Services				1,900.00	June 2026 Probation Contract
1679	07/16/2026	Claims	1	19567	Skamania County Probation	1,100.00	June 2026 Probation Costs
		001 - 523 30 41 0000 - Probation And Parole Services				1,100.00	June 2026 Probation Costs
1680	07/16/2026	Claims	1	19568	Skamania County Prosecutor	2,000.00	July 2026 Remittance
		001 - 515 35 41 0000 - Prosecuting Attorney County				2,000.00	July 2026 Remittance
1681	07/16/2026	Claims	1	19569	Skamania County Sheriff	130.00	June 2026 Incarceration Fees - Booking #26537 2 days

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		001 - 523 60 41 0000 - Jail Services				130.00	June 2026 Incarceration Fees - Booking #26537 @ 2 days
1682	07/16/2026	Claims	1	19570	Skamania County Sheriff	1,105.00	May 2026 Incarceration Fees - Booking #26488 @ 17 Days
		001 - 523 60 41 0000 - Jail Services				1,105.00	May 2026 Incarceration Fees - Booking #26488 @ 17 Days
1683	07/16/2026	Claims	1	19571	Skamania County Treasurer	27,334.53	July (For June) 2026 Remittance
		001 - 521 20 41 0000 - Police Services				27,329.93	July (For June) 2026 Remittance - Police Contract
		630 - 586 90 00 0001 - Agency Disbursement - CVC				4.60	July (For June) 2026 Remittance - CVC Disbursement
1684	07/16/2026	Claims	1	19572	Skamania County Treasurer	2,500.00	July 2026 Remittance
		001 - 512 52 41 0003 - Municipal Court Contract				2,500.00	July 2026 Remittance
1685	07/16/2026	Claims	1	19573	Stevens Cleaning LLC	532.43	June 2026 Statement
		001 - 518 30 41 0000 - Custodial Services				532.43	June 2026 Statement
1686	07/16/2026	Claims	1	19574	Stevenson Downtown Association	21,250.00	LTAC Quarterly Funding
		103 - 573 30 41 0001 - Stevenson Downtown Assoc -				21,250.00	LTAC Quarterly Funding
1687	07/16/2026	Claims	1	19575	Timothy Charles Shell	3,050.00	June 2026 Professional Services; May 2026 Professional Services
		400 - 534 81 41 0000 - WA-Prof Services - General				1,175.00	May 2026 Professional Services
		100 - 542 39 41 0001 - Street Services-Roadway				700.00	June 2026 Professional Services
		100 - 542 39 41 0001 - Street Services-Roadway				1,175.00	May 2026 Professional Services
1688	07/16/2026	Claims	1	19576	Traffic Safety Supply Co	498.56	Heavy Duty Tripod Stands
		100 - 542 39 31 0000 - Supplies-Roadway				498.56	Heavy Duty Tripod Stands
1689	07/16/2026	Claims	1	19577	US Bank Safekeeping	32.00	July 2026 Safekeeping
		001 - 514 20 49 0002 - Fiduciary Fees/VISA				32.00	July 2026 Safekeeping
1690	07/16/2026	Claims	1	19578	US Bank Voyager Fleet Systems	1,162.85	June 2026 Statement
		500 - 548 65 32 0000 - Gas and Oil				1,162.85	June 2026 Statement
1691	07/16/2026	Claims	1	19579	US Bank	4,743.69	June 2026 Statement Card 2311; June 2026 Statement Card 8023; June 2026 Statement Card 4631
		001 - 514 20 49 0000 - Training/Tuition - Financial/Re				85.00	IIMC Class Continuous Growth
		001 - 514 20 49 0000 - Training/Tuition - Financial/Re				85.00	IIMC Class Laser Focus
		001 - 514 20 49 0000 - Training/Tuition - Financial/Re				85.00	IIMC Class Change management
		001 - 514 20 49 0000 - Training/Tuition - Financial/Re				85.00	IIMC Class Creating belonging at work
		001 - 514 20 49 0000 - Training/Tuition - Financial/Re				85.00	IIMC Class navigating with clarity
		001 - 518 30 41 0001 - Contractual Services				51.84	Zoom
		001 - 518 30 41 0001 - Contractual Services				50.00	Breezeby
		001 - 518 30 41 0001 - Contractual Services				129.19	Adobe
		001 - 518 30 41 0001 - Contractual Services				37.78	Simplisafe
		001 - 518 40 31 0000 - Office Supplies				45.23	A Elliott Name Plates
		001 - 518 40 31 0000 - Office Supplies				14.81	Tissues
		001 - 518 40 31 0000 - Office Supplies				51.78	Brita and filters
		001 - 518 40 31 0000 - Office Supplies				18.34	Trash bags
		001 - 518 90 49 0001 - Dues And Membership - Gene				1,999.00	SAM Registration
		400 - 534 80 31 0000 - WA-Operating Supplies				317.80	Cam and Groove Flange Adaptor
		400 - 534 80 31 0000 - WA-Operating Supplies				233.25	Battery adapter and airbag suspension kit
		400 - 535 80 31 0000 - WW-Operating Supplies				93.70	EDI Bubble diffuser
		400 - 535 80 31 0000 - WW-Operating Supplies				142.55	Fire Hose
		400 - 535 80 31 0000 - WW-Operating Supplies				59.66	Fire hose
		500 - 548 65 31 0000 - Tires				324.40	2019 F250

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		500 - 548 65 33 0000 - Supplies				32.81	Pens and card holder
		500 - 548 65 48 0000 - Repairs/Supplies Contracted				625.65	2019 Ford f250 maintenance
		103 - 573 90 31 0000 - Promotion Supplies				54.20	Stickers for national night out
		103 - 573 90 31 0000 - Promotion Supplies				36.70	Tablecloth for national night out
1692	07/16/2026	Claims	1	19580	Verizon Wireless	274.56	June 2026 Statement
		001 - 513 10 20 0001 - City Administrator Benefits				39.11	City Admin Cell
		001 - 514 20 20 0001 - Budgeting/Accounting Benefi				39.11	Finance Director Cell
		400 - 534 80 42 0000 - WA-Telephone				40.74	PW Devices
		400 - 535 80 42 0000 - Sewer Telephone				74.13	WWTP Cells
		400 - 535 80 42 0000 - Sewer Telephone				40.73	PW Devices
		100 - 542 39 42 0000 - Telephone				40.74	PW Devices
1693	07/16/2026	Claims	1	19581	Vestis	64.80	Weekly Statement 7/7/2026; Weekly Invoice 6/30/2026; Weekly Invoice 6/16/2026; Weekly Statement 6/23/2026
		001 - 518 30 41 0000 - Custodial Services				1.93	Office Mat
		001 - 518 30 41 0000 - Custodial Services				1.93	Office Mat
		001 - 518 30 41 0000 - Custodial Services				1.93	Office Mat
		001 - 518 30 41 0000 - Custodial Services				1.93	Office mat
		500 - 548 65 48 0000 - Repairs/Supplies Contracted				14.27	Coveralls, towels, etc
		500 - 548 65 48 0000 - Repairs/Supplies Contracted				14.27	Coveralls, towels, etc
		500 - 548 65 48 0000 - Repairs/Supplies Contracted				14.27	Coveralls, towels, etc
		500 - 548 65 48 0000 - Repairs/Supplies Contracted				14.27	Coveralls, towels, etc
1694	07/16/2026	Claims	1	19582	Viking Automatic Sprinkler Company	500.00	Refund of Deposit
		001 - 345 83 00 0000 - Planning Fees				-500.00	Refund of Deposit
1695	07/16/2026	Claims	1	19583	Wallis Engineering PLLC	4,679.29	Lasher Street Improvement
		314 - 594 54 41 0314 - Lasher-Consultant Engineer				4,679.29	Lasher Street Improvement
1696	07/16/2026	Claims	1	19584	Wave Division Holdings LLC	457.88	June 2026 Statement
		001 - 518 40 42 0000 - Central Services Telephone				151.98	City Hall
		400 - 534 80 42 0000 - WA-Telephone				152.95	WTP
		400 - 535 80 42 0000 - Sewer Telephone				152.95	WWTP

001 General Expense Fund	78,062.43		
020 General Fire Fund	29,043.70		
100 Street Fund	10,246.36		
103 Tourism Promo & Develop Fund	64,585.37		
314 Lasher Street Improv. Fund	4,679.29		
400 Water/Sewer Fund	87,557.92		
415 Cascade Avenue Utility Improvements	59,651.05		
500 Equipment Service Fund	30,045.15		
630 Stevenson Municipal Court	174.07		
		Claims:	364,045.34
* Transaction Has Mixed Revenue And Expense Accounts	364,045.34		

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo

CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Stevenson, and that I am authorized to authenticate and certify to said claim.

Clerk Treasurer: ___________________________________ Date:____________

Claims Vouchers Reviewed By:

Signed:____

Signed:____

Signed:____

Auditing Committee (Councilmembers or Mayor)