

CHECK REGISTER

City Of Stevenson

Time: 17:42:31 Date: 01/16/2025

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

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
68	01/16/2025	Claims	1	18384	Association of WA Cities	990.00	AWC City Membership
69	01/16/2025	Claims	1	18385	Black Lab Excavation, LLC	786.20	Stafford Gravel Water Service; Stafford Gravel Water Service
70	01/16/2025	Claims	1	18386	CenturyLink	99.97	Jan 2025 Statement; Jan 2025 Statement
71	01/16/2025	Claims	1	18387	HD Fowler Company	1,856.40	SO#O8411035; SO#O8411042
72	01/16/2025	Claims	1	18388	Office of State Treasurer-Cash Mgmt Di	27.87	January 2025 Remittance
73	01/16/2025	Claims	1	18389	RADCOMP Technologies	3,816.24	Jan 2025 Statement; WW Improvements
74	01/16/2025	Claims	1	18390	RTC SW Regional Transportation Co	800.00	2025 Membership
75	01/16/2025	Claims	1	18391	SBRK Finance Holdings Inc	19,392.84	2025 Annual Springbrook Contract
76	01/16/2025	Claims	1	18392	Sea-Western Inc	6,696.25	INV38514; Helmets; 1/10 Statement; 1/6/25 Statement
77	01/16/2025	Claims	1	18393	Skamania County Treasurer	27,338.64	Jan 2025 Remittance; January 2025 Remittance
78	01/16/2025	Claims	1	18394	US Bank Voyager Fleet Systems	57.75	2025 Purchase on December 2024 Statement
79	01/16/2025	Claims	1	18395	US Bank	1,157.19	1/6/2024 Statement - 13th Month - 4631; 1/6/2025 Statement - 8023
80	01/16/2025	Claims	1	18396	US Postmaster	377.54	Postage for Ballot Measure Informational Flyer
81	01/16/2025	Claims	1	18397	Vestis	32.32	1/2/2025 Statement; 1/9/2025 Statement
82	01/16/2025	Claims	1	18398	Washington Cities Insurance Authority	164,894.00	2025 Member Assessment
83	01/16/2025	Claims	1	18399	Wave Division Holdings LLC	231.55	Jan 2025 Statement WWTP; Jan 2025 Statement Fire Hall
						86,580.73	
						17,961.44	
						316.20	
						109,286.18	
						180.77	
						14,200.93	
						28.51	
						228,554.76	Claims: 228,554.76

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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)