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09/18/2020 To: 10/15/2020

Time: 12:54:54 Date: 10/15/2020 Page:

1

#### City Of Stevenson MCAG #: 0652 Trans Data Т

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2272	09/25/2020	Claims	1	EFT	Department of Revenue	4 963 81	August 2020 Taxes
2334	10/15/2020	Claims	1	EFT	Department of Revenue		September 2020 Taxes
		Claims	1	EFT			12 Month Subscription to
2550	10/09/2020	Claims	1	EFI	Archivesociai, inc	2,388.00	Archive Social (This is for a
							reissue of payment after check
							#14606 never arrived to vendor
							and was cancelled with a Stop
							Payment)
2230	09/25/2020	Claims	1	14649	Loan Servicing Center Opus	18,557.83	September 2020 Russell Ave
					Bank		Loan Payment
2270	09/29/2020	Claims	1	14657	WGAP Washington Gorge	6 667 00	2020 Contract Payment #1; 2020
2270	0)/2)/2020	Claims	1	14037	Action Program	0,007.00	Contract Payment #2
					-		-
2271	09/29/2020	Claims	1	14658	Wallis Engineering, PLLC	40,943.58	Rock Creek Cove Project;
							Johnson Subdivision (Toliver);
							WWTP & Collection System
2280	10/15/2020	Claims	1	14650	A&J Select	19 72	Improvements September 2020 Statement
2380			1	14659			Spetember 2020 Statement
2381	10/15/2020	Claims	1	14660	Aramark Uniform Services		
2382	10/15/2020	Claims	1	14661	Avista Utilities		October 2020 Statement
2383	10/15/2020	Claims	1	14662	BSK Associates	1,715.00	September 2020 Water Testing;
							September 2020 WWTP Sampling
2384	10/15/2020	Claims	1	14663	Bridgeway Printing & Graphics	619.28	Acrylic Shielding for Office
2504	10/13/2020	Claims	1	14005	LLC	019.20	
2385	10/15/2020	Claims	1	14664	CenturyLink	184.15	September 2020 Transfer Station
					5		Phone Services; September 2020
							WWTP Phone Services;
							September 2020 Fire Station
	10/15/2020	<u>.</u>					Phone Services
2386	10/15/2020	Claims	1	14665	Centurylink Comm Inc	46.21	September 2020 Sewer
2207	10/15/2020	Claima	1	11666	City of Stevenson	1 250 24	Telephone Services City Hall-Sept 2020 Statement;
2387	10/13/2020	Claims	1	14000	City of Stevenson	1,556.54	Drinking Fountain; Triangle Park
							Sept 2020; WWTP Sept 2020;
							Stevenson Fire Dept Sept 2020;
							Grange Hall Irrigation Sept 2020
							East End Irrigation Sept 2020;
		~ .					Sewer Lift S
2388	10/15/2020	Claims	1	14667	Class 5	322.89	November 2020 Fax Service; October 2020 Phone Services
2389	10/15/2020	Claims	1	14668	Columbia Gorge Interpretive	24 105 00	2020 Hotel/Motel Tax Contract
2369	10/13/2020	Claims	1	14008	Center	24,195.90	2020 Hotel Motel Tax Contract
2390	10/15/2020	Claims	1	14669	Columbia Gorge News	75.00	Subscription Renewal
2391	10/15/2020	Claims	1		Columbia Hardware, Inc.		September 2020 Statement
2392	10/15/2020	Claims	1		Columbia River Disposal		September Garbage Service
2392	10/15/2020	Claims	1		Consolidated Supply Co.		Gaskets, Curb Stops, Adaptors
	10/15/2020	Claims					Calibration Set Refill
2394			1	14673	Correct Equipment Day Wireless Systems		Replacement Radio for Karl
2395	10/15/2020	Claims	1	14674			FY 2021 Water Quality Program
2396	10/15/2020	Claims	1	14675	Department of Ecology-Cashiering Unit	1,1/2.88	1 2021 water Quanty Flogram
2207	10/15/2020	Claims	1	11676	Dude Solutions, Inc	7 007 95	2021Contract for Asset
2397	10/15/2020	Claims	1	14070	Dude Solutions, Inc	7,027.85	Management Software
2398	10/15/2020	Claims	1	14677	Gorge Networks	95 47	September 2020 WTP
2370	10/13/2020	Clumb	1	11077	Goige Hetworks	23.17	Broadband Service
2399	10/15/2020	Claims	1	14678	Gregory S Cheney PLLC	862.50	September Court Appointed
-							Attorney Fees; October 2020
							Court Appointed Attorney Costs
							- Carstens, Richard - CR0022193
2400	10/15/2020	Claims	1	14679	M&M Excavating LLC	1,410.88	3/4" Gravel for Hollstrom Road
							Water Line; 3/4" Gravel & Sand
2401	10/15/2020	Claims	1	14600	Mollow: Sofots or d Surgits	<b>EDC</b> 05	for Hollstrom Road Water Line
2401	10/15/2020	Claims	1	14680	Mallory Safety and Supply	526.85	Hose Nozzle & Parts; 1.5" NST Hand Primer Fitting
2402	10/15/2020	Claims	1	14681	Mark Tittle	175 99	Work Boots
2-TU2	10/13/2020	Ciamis	1	1001	Mark Hule	175.97	

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#### City Of Stevenson MCAG #: 0652

#### 09/18/2020 To: 10/15/2020

Time: 12:54:54 Date: 10/15/2020 Page:

2

2409   10/15/2020   Claims   1   14688   Petty Cash   15398   September 2020 Petty Cash     2410   10/15/2020   Claims   1   14689   QCL, Inc.   407.00   Porgram Renewal for 6     2411   10/15/2020   Claims   1   14699   QCL, Inc.   407.00   Porgram Renewal for 6     2412   10/15/2020   Claims   1   14690   Radcomp Technologics   1.6664.66   Sequenther 2020 Petty Cash     2412   10/15/2020   Claims   1   14691   Sca-Western Inc   1.8663.53   Boots; Firefighter Hoods     2413   10/15/2020   Claims   1   14692   Sca-Western Inc   1.8663.53   Boots; Firefighter Hoods     2414   10/15/2020   Claims   1   14692   Skamania County Chamber of   1.4502.36   Sequenther 2020 Monthly Countered     2414   10/15/2020   Claims   1   14693   Skamania County Pioneer   288.29   Ordinance 2020 How How Countered     2414   10/15/2020   Claims   1   14694   Skamania County Probaction   7.83.71   Sequenther 2020 Petty Cash     2415   10/15/2020   Claims   1   14694   Skamania County Probaction   7.83.71   Sequenther 2020 Petty Cash <t< th=""><th>MCA</th><th>IG #: 0652</th><th></th><th></th><th>0</th><th>9/18/2020 10: 10/15/2020</th><th></th><th>Page:</th><th>2</th></t<>	MCA	IG #: 0652			0	9/18/2020 10: 10/15/2020		Page:	2
2404       10/15/2020       Claims       1       14683       NW Construction General Contracting, Inc       76,312.73       PM Request No. 5 Russell Avenue         2405       10/15/2020       Claims       1       14684       North Shore Medical Group Mgmt Di       134,00       DOT Exam for Susan Fibbs 666.95       October 2020 Remitrance Mgmt Di         2407       10/15/2020       Claims       1       14686       One Call Concepts, Inc.       31,03       September 2020 Statement Creek Diversity Statement; First State Shop-Sept 2005 Statement; Creek Diversity Statement; First State Shop-Sept 2005 Statement; Creek Diversity Statement; First State Statement; Right Allen Rd Conury Wall-Sept 2020       Statement; Right Allen Rd Conury Wall-Sept 2020       State Transport 2020 <td< th=""><th>Trans</th><th>Date</th><th>Туре</th><th>Acct #</th><th>Chk #</th><th>Claimant</th><th>Amount</th><th>Memo</th><th></th></td<>	Trans	Date	Туре	Acct #	Chk #	Claimant	Amount	Memo	
2406       10/15/2020       Claims       1       14685       Office of Suite Treasurer - Cash Mgmt Di       666.95       October 2020 Remittance Mgmt Di         2407       10/15/2020       Claims       1       14686       One Call Concepts, Inc.       31.03       September 2020 Statement, Evis State         2408       10/15/2020       Claims       1       14687       PUD No 1 of Skamania County       4,487.09       Ryon Alten Index Station-Statement, Fyon State         2409       10/15/2020       Claims       1       14688       Petty Cash       15.398       September 2020 Petty Casl         2410       10/15/2020       Claims       1       14689       QCL, Iac.       400.00       Program Renewal for 6         2411       10/15/2020       Claims       1       14690       Radcomp Technologics       1.696.46       September 2020 Netty Casl         2412       10/15/2020       Claims       1       14692       Skamania County Chamber of       1.4502.36       September 2020 Netty Casl         2414       10/15/2020       Claims       1       14692       Skamania County Pioneer       2.86.29       Octimare Main         2414       10/15/2020       Claims						NW Construction General		Pay Request No. 5-Russell	
2407       10/15/2020       Claims       1       14686       One Call Concepts, Inc.       31:03       89,045,000         2408       10/15/2020       Claims       1       14687       PUD No 1 of Skamania County       4,487,00       Ryan Allen Intake Station- Statement, First Stree Stop-Sept 202         2409       10/15/2020       Claims       1       14688       Petty Cash       733,98       September 2020       Statement, Ryan Allen Rd WTP-Sept 2         2410       10/15/2020       Claims       1       14689       QCL, Inc.       407000       Program Renewal for 6         2411       10/15/2020       Claims       1       14690       Radcomp Technologies       1,696.46       September 2020       Monthy Program Renewal for 6         2412       10/15/2020       Claims       1       14691       Sea-Western Inc       1,863.53       1,863.53       Boots: Frieghter Hoods         2413       10/15/2020       Claims       1       14693       Skamania County Pioneer       238.29       Ordinance 2020.1160-116         2414       10/15/2020       Claims       1       14693       Skamania County Prosector       1,333.00       Cober 2020 Reninitace						Office of State Treasurer - Cash			
2409     10/15/2020     Claims     1     14688     Petty Cash     153.98     September 2020 Petty Cash       2410     10/15/2020     Claims     1     14689     QCL, Inc.     407.00     Program Renewal for 6       2411     10/15/2020     Claims     1     14690     Radcomp Technologies     1,696.46     September 2020 Additional Services' September 2020 Contract & Reinbursables       2412     10/15/2020     Claims     1     14693     Skamania County Pioneer     238.29     Ordinance 2020.1160-1164       2414     10/15/2020     Claims     1     14693     Skamania County Probation     783.71     September 2020 Probation       2415     10/15/2020     Claims     1     14695     Skamania County Probation     783.71     September 2020 Probation       2418     10/15/2020     Claims     1     14696     Skamania County Probactor     1,31.00     October 2020 Remittunce;       2418     10/15/2020     Claims     1						One Call Concepts, Inc.		Ryan Allen Intake Station-Sep 2020 Statement; First Street Shop-Sept 2020 Statement; Ro Creek Drive Shop-Sept 2020 Statement; Ryan Allen Rd County Well-Sept 2020 Statement; Ryan Allen Rd	
2410     10/15/2020     Claims     1     14689     QCL, Inc.     407.00     Program Renewal for 6       2411     10/15/2020     Claims     1     14690     Radcomp Technologies     1,696.46     September 2020 IT Services       2412     10/15/2020     Claims     1     14691     Sea-Western Inc     1,863.53     Boots; Firefighter Hoods       2413     10/15/2020     Claims     1     14692     Skamania County Chamber of Commerce     128.23     September 2020 Monthly Contract & Reinbursable       2414     10/15/2020     Claims     1     14693     Skamania County Pioneer     238.29     Ordinance 2020.1106-1164 Tourism Proposals 2021; Tourism Proposals 2021; Tourism Proposals 2021; Tourism Proposals 2021; Tourism Proposals 2021; Tourism Proposals 2021; Tourism Proposals 2021; PHearing-Budget & WWTP Moratorium; Public Hearing-Budget & WWTP Moratorium; Public Hearing-B	2409	10/15/2020	Claims	1	14688	Petty Cash	153.98	September 2020 Petty Cash	
2411       10/15/2020       Claims       1       14690       Radcomp Technologies       1,696.46       September 2020       Additional Services, September 2020         2412       10/15/2020       Claims       1       14691       Sea-Western Inc       1,863.53       Boots; Firefighter Hoods, Treatment Plant         2413       10/15/2020       Claims       1       14692       Skamania County Chamber of Commerce       238.29       Ordinance 2020.1160-1164         2414       10/15/2020       Claims       1       14693       Skamania County Pioneer       238.29       Ordinance 2020.1160-1164         2415       10/15/2020       Claims       1       14694       Skamania County Probaction       783.71       September 2020 Remittance; Moratorium; Public         2416       10/15/2020       Claims       1       14694       Skamania County Prosecutor       1,330.00       Clober 2020 Remittance; Ordober 2020 R	2410	10/15/2020	Claims	1	14689	QCL, Inc.	407.00		st
241310/15/2020Claims114692Skamania County Chamber of Commerce14,502.36September 2020 Monthly Contract & Reimbursables241410/15/2020Claims114693Skamania County Pioneer238.29Ordinance 2020.1160-1164 Tourism Proposals 2021; Tourism Proposals 2020; Tourism Proposals 2021; Tourism Proposals 2021; Tourism Proposals 2020; Tourism Proposals 2020; Tourism Proposals 2020; Tourism Proposals 2020; Tourism Proposals 2020; Tourism Proposals 2020; Tourism Proposals 2020; <b< td=""><td>2411</td><td>10/15/2020</td><td>Claims</td><td>1</td><td>14690</td><td>Radcomp Technologies</td><td></td><td>September 2020 Additional IT Services; September 2020 Additional Services for Water Treatment Plant</td><td></td></b<>	2411	10/15/2020	Claims	1	14690	Radcomp Technologies		September 2020 Additional IT Services; September 2020 Additional Services for Water Treatment Plant	
2414 $10/15/2020$ Claims114693Skamania County Pioneer238.29Ordinance 2020.1160-1164 Tourism Proposals 2021: Pearing-Budget & WWTP Moratorium2415 $10/15/2020$ Claims114694Skamania County Probation783.71September 2020 Probation Hearing-Budget & WWTP Moratorium2416 $10/15/2020$ Claims114695Skamania County Prosecutor1,333.00October 2020 Probation Incarceration Fees - 52 day Incarceration Fees - 52 day2418 $10/15/2020$ Claims114696Skamania County Treasurer $16,317.17$ October 2020 Remittance October 2020 Remittance October 2020 Remittance 				1					
241510/15/2020Claims114694Skamania County Probation783.71September 2020 Probation Moratorium; Public Hearing-Budget & WWTP Moratorium241610/15/2020Claims114695Skamania County Probation783.71September 2020 Probation moratorium241710/15/2020Claims114696Skamania County Prosecutor1,333.00October 2020 Remittance October 2020 Remittance241810/15/2020Claims114697Skamania County Treasurer16,317.17October 2020 Remittance October 2020 Remittance241910/15/2020Claims114698Solutions Yes, LLC38.24Copy Paper242010/15/2020Claims114699Traffic Safety Supply, CO123.06Street Signs-Frank Johns R No Public Access242110/15/2020Claims114700Tribeca Transport LLC5.908.42Transport Sludge242310/15/2020Claims114701US Bank1,065.22September 2020 PC Cedit Statement, September 202242410/15/2020Claims114703Verizon Wireless61.99September 2020 PC Cell Buffer or Word Chemicals242510/15/2020Claims114703Verizon Wireless61.99September 2020 PC Cell Buffer or Word Chemicals242610/15/2020Claims114704WEX Bank1,194.07October 2020 Remittance October 2020 PC Cell Buffer or Word Chemicals242710/15/202	2413	10/15/2020	Claims	1	14692		14,502.36	September 2020 Monthly Contract & Reimbursables	
2416 $10/15/2020$ Claims114695Skamania County Prosecutor $1,333.00$ October 2020 Remittance2417 $10/15/2020$ Claims1 $14696$ Skamania County Sheriff $3,195.00$ July and August 2020 Incarceration Fees - 52 day2418 $10/15/2020$ Claims1 $14697$ Skamania County Treasurer $16,317.17$ October 2020 Remittance October 2020 Remittance October 2020 Remittance2419 $10/15/2020$ Claims1 $14699$ Solutions Yes, LLC $38.24$ Copy Paper2420 $10/15/2020$ Claims1 $14700$ Tribeca Transport LLC $5,908.42$ Transport Sludge2422 $10/15/2020$ Claims1 $14700$ Tribeca Transport LLC $5,908.42$ Transport Sludge2423 $10/15/2020$ Claims1 $14700$ USA Bluebook $548.11$ Electrode, pH Buffer for W 	2414	10/15/2020	Claims	1	14693	Skamania County Pioneer	238.29	Tourism Proposals 2021; Tourism Proposals 2021; Publ Hearing-Budget & WWTP Moratorium; Pulbic Hearing-Budget & WWTP	lic
241710/15/2020Claims114696Skamania County Sheriff3,195.00July and August 2020 Incarceration Fees - 52 day October 2020 Remittance: October 2020 Remittance241810/15/2020Claims114697Skamania County Treasurer16,317.17October 2020 Remittance: October 2020 Remittance241910/15/2020Claims114699Solutions Yes, LLC38.24Copy Paper242010/15/2020Claims114699Traffic Safety Supply, CO123.06Street Signs-Frank Johns R No Public Access242110/15/2020Claims114700Tribeca Transport LLC5,908.42Transport Sludge242310/15/2020Claims114701US Bank1,065.22September 2020 FD Credit Statement; September 2020 (Thermicals)242410/15/2020Claims114702USA Bluebook548.11Electrode, pH Buffer for W Rotary Drum Pump for WT Chemicals242510/15/2020Claims114703Verizon Wireless61.99September 2020 PO Cell F and Water Tablet242610/15/2020Claims114705WSP USA, Inc65.244.08First Street Pedestrian Ame Overlook242710/15/2020Claims114707Waste Connections Vancouver District 29.72Shredder Cart242910/15/2020Claims114708Wave Broadband224.95October 2020 Internet - W 	2415			1	14694				es
241810/15/2020Claims114697Skamania County Treasurer16,317.17October 2020 Remittance; October 2020 Remittance241910/15/2020Claims114697Skamania County Treasurer16,317.17October 2020 Remittance; October 2020 Remittance242010/15/2020Claims114699Traffic Safety Supply, CO123.06Street Signs-Frank Johns R No Public Access242110/15/2020Claims114700Tribeca Transport LLC5,908.42Transport Sludge242210/15/2020Claims114701US Bank1,065.22September 2020 FD Credit Statement; September 2020 FD Credit Statement; September 2020 #1 Statement; September 2020 PW Cell F and Water Tablet242410/15/2020Claims114703Verizon Wireless61.99September 2020 PW Cell F and Water Tablet242510/15/2020Claims114704WEX Bank1,194.07October 2020 Statement Overlook; First Street Pedestrian Ame Overlook; First Street Pedestrian Ame Overlook242710/15/2020Claims114706Wallis Engineering, PLLC403.71Street Light Dimming Opti 2020 Development Review242810/15/2020Claims114707Waste Connections Vancouver District 29,72Shredder Cart242910/15/2020Claims114708Wave Broadband224.95October 2020 Internet - Wo Octo									
241910/15/2020Claims114698Solutions Yes, LLC38.24Copy Paper242010/15/2020Claims114699Traffic Safety Supply, CO123.06Street Signs-Frank Johns R No Public Access242110/15/2020Claims114700Tribeca Transport LLC5,908.42Transport Sludge242210/15/2020Claims114701US Bank1,065.22September 2020 FD Credit Statement; September						2	,	Incarceration Fees - 52 days	
242010/15/2020Claims114699Traffic Safety Supply, CO123.06Street Signs-Frank Johns R No Public Access242110/15/2020Claims114700Tribeca Transport LLC5,908.42Transport Sludge242210/15/2020Claims114701US Bank1,065.22September 2020 FD Credit Statement; September 2020 #1 Statement; September 2020 PW Cell F and Water Tablet242410/15/2020Claims114703Verizon Wireless61.99September 2020 PW Cell F and Water Tablet242510/15/2020Claims114704WEX Bank1,194.07October 2020 Statement Overlook242710/15/2020Claims114706Wallis Engineering, PLLC403.71Street Light Dimming Opti 2020 Development Review 2020 Development Review242810/15/2020Claims114707Waste Connections Vancouver District 29,72Shredder Cart242910/15/2020Claims114708Wave Broadband224.95October 2020 Internet - WO October 2020 Internet Service							,	October 2020 Remittance	
242110/15/2020Claims114700Tribeca Transport LLC5,908.42Transport Sludge242210/15/2020Claims114701US Bank1,065.22September 2020 FD Credit Statement; September 2020242310/15/2020Claims114702USA Bluebook548.11Electrode, pH Buffer for W Rotary Drum Pump for WI Chemicals242410/15/2020Claims114703Verizon Wireless61.99September 2020 PW Cell F and Water Tablet242510/15/2020Claims114704WEX Bank1,194.07October 2020 Statement242610/15/2020Claims114705WSP USA, Inc65,244.08First Street Pedestrian Ame Overlook; First Street Pedestrian Ame Overlook242810/15/2020Claims114707Waste Connections Vancouver District 29,72Shredder Cart242910/15/2020Claims114708Wave Broadband224.95October 2020 Internet - WO October 2020 Internet - WO October 2020 Internet Server									d &
242210/15/2020Claims114701US Bank1,065.22September 2020 FD Credit Statement; September 2020 #1 Statement; September 2020 Card #2 Credit Card Statem242310/15/2020Claims114702USA Bluebook548.11Electrode, pH Buffer for W Rotary Drum Pump for WT Chemicals242410/15/2020Claims114703Verizon Wireless61.99September 2020 PW Cell F and Water Tablet242510/15/2020Claims114704WEX Bank1,194.07October 2020 PW Cell F and Water Tablet242610/15/2020Claims114705WSP USA, Inc65,244.08First Street Pedestrian Ame Overlook; First Street Pede Overlook242710/15/2020Claims114706Wallis Engineering, PLLC403.71Street Light Dimming Opti 2020 Development Review242810/15/2020Claims114707Waste Connections Vancouver9.72Shedder Cart242910/15/2020Claims114708Wave Broadband224.95October 2020 Internet - W October 2020 Internet Serve								No Public Access	
242410/15/2020Claims114703Verizon WirelessRotary Drum Pump for WT Chemicals242410/15/2020Claims114703Verizon Wireless61.99September 2020 PW Cell F and Water Tablet242510/15/2020Claims114704WEX Bank1,194.07October 2020 Statement242610/15/2020Claims114705WSP USA, Inc65,244.08First Street Pedestrian Ame Overlook; First Street Pede Overlook242710/15/2020Claims114706Wallis Engineering, PLLC403.71Street Light Dimming Opti 2020 Development Review242810/15/2020Claims114707Waste Connections Vancouver District 29.72Shredder Cart242910/15/2020Claims114708Wave Broadband224.95October 2020 Internet - WY October 2020 Internet Server									ard 9
242410/15/2020Claims114703Verizon Wireless61.99September 2020 PW Cell F and Water Tablet242510/15/2020Claims114704WEX Bank1,194.07October 2020 Statement242610/15/2020Claims114705WSP USA, Inc65,244.08First Street Pedestrian Ame Overlook; First Street Pede Overlook242710/15/2020Claims114706Wallis Engineering, PLLC403.71Street Light Dimming Opti 	2423	10/15/2020	Claims	1	14702	USA Bluebook	548.11	Rotary Drum Pump for WTP	TP;
242610/15/2020Claims114705WSP USA, Inc65,244.08First Street Pedestrian Ame Overlook; First Street Pede Overlook242710/15/2020Claims114706Wallis Engineering, PLLC403.71Street Light Dimming Opti 2020 Development Review242810/15/2020Claims114707Waste Connections Vancouver District 29.72Shredder Cart242910/15/2020Claims114708Wave Broadband224.95October 2020 Internet - WW October 2020 Internet Server	2424	10/15/2020	Claims	1	14703	Verizon Wireless		September 2020 PW Cell Pho and Water Tablet	nes
242710/15/2020Claims114706Wallis Engineering, PLLC403.71Street Light Dimming Opti 2020 Development Review242810/15/2020Claims114707Waste Connections Vancouver District 29.72Shredder Cart242910/15/2020Claims114708Wave Broadband224.95October 2020 Internet - WY October 2020 Internet Serv				1					
242710/15/2020Claims114706Wallis Engineering, PLLC403.71Street Light Dimming Opti 2020 Development Review242810/15/2020Claims114707Waste Connections Vancouver District 29.72Shredder Cart242910/15/2020Claims114708Wave Broadband224.95October 2020 Internet - WY October 2020 Internet Serv	2426	10/15/2020	Claims	1	14705	WSP USA, Inc	65,244.08	Overlook; First Street Pedestre	
242810/15/2020Claims114707Waste ConnectionsVancouver District 29.72Shredder Cart242910/15/2020Claims114708Wave Broadband224.95October 2020 Internet - WV October 2020 Internet Serv	2427	10/15/2020	Claims	1	14706	Wallis Engineering, PLLC	403.71	Street Light Dimming Options	5;
242910/15/2020Claims114708Wave Broadband224.95October 2020 Internet - WV October 2020 Internet Server	2428	10/15/2020	Claims	1	14707		9.72		
City Hair	2429	10/15/2020	Claims	1	14708		224.95	October 2020 Internet - WWT October 2020 Internet Service City Hall	

### CHECK REGISTER

09/18/2020 To: 10/15/2020

Time: 12:54:54 Date:

10/15/2020

MCAG #: 0652 3 Page: Trans Date Type Acct # Chk # Claimant Amount Memo 1,320.00 September 2020 Billing 2430 10/15/2020 14709 Woodrich, Kenneth B PC Claims 1 001 General Expense Fund 45,007.29 100 Street Fund 1,400.28 103 Tourism Promo & Develop Fund 35,114.56 309 Russell Ave 76,468.94 **311 First Street** 65,244.08 400 Water/Sewer Fund 54,126.77 410 Wastewater System Upgrades 39,766.78 500 Equipment Service Fund 3,586.99 Claims: 320,715.69 320,715.69

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)

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City Of Stevenson