

## CHECK REGISTER

City Of Stevenson

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2062	08/24/2021	Claims	1	EFT	Kenneth B Woodrich PC	1,698.00	August 2021 Services
2226	09/16/2021	Claims	1	EFT	Department of Revenue	8,259.52	August 2021 Taxes
2063	08/24/2021	Claims	1	15360	Avista Utilities	59.62	August 2021 Statement
2064	08/24/2021	Claims	1	15361	Chris Malone	296.18	City Hall Carpet Cleaning
2065	08/24/2021	Claims	1	15362	Class 5	250.97	September 2021 Monthly Phone Service
2066	08/24/2021	Claims	1	15363	Consolidated Supply Company	253.84	Meter Parts
2067	08/24/2021	Claims	1	15364	Correct Equipment	4,064.60	Water Meters
2068	08/24/2021	Claims	1	15365	DeVaul Publishing	57.46	Legal Ad-Rescheduled Meeting; Legal Ad-Rescheduled Meeting
2069	08/24/2021	Claims	1	15366	Gordon Rosander	200.00	Boot Reimbursement
2070	08/24/2021	Claims	1	15367	Gorge Networks Inc	95.82	Sept 2021 WTP Broadband
2071	08/24/2021	Claims	1	15368	Gregory Scott Cheney	1,027.50	August 2021 Indigent Defense; August 2021 Indigent Defense
2072	08/24/2021	Claims	1	15369	Municipal Code Corp	2,369.40	Municode Meetings Subscription Renewal
2073	08/24/2021	Claims	1	15370	Musicians of Stevenson & Skamania	348.94	Community Garden Reimbursement; Mural for Community Garden
2074	08/24/2021	Claims	1	15371	PUD No 1 of Skamania County	1,845.65	High Level Reservoir-July 2021 Statement; Maple Alameda Reservoir-July 2021 Statement; Angel Heights Street Lights-July 2021 Statement; Hidden Ridge Street Light-July 201 Statement; Chesser Street Wel
2075	08/24/2021	Claims	1	15372	Print It! Inc	221.86	Fire Department Stickers; Business Cards for Karl, Gordy & Alex
2076	08/24/2021	Claims	1	15373	Sea-Western Inc	441.14	Fire Boots
2077	08/24/2021	Claims	1	15374	Share Corporation	298.76	Citra Solve II
2078	08/24/2021	Claims	1	15375	Skamania County Sheriff	1,680.00	July 2021 Jail Services
2079	08/24/2021	Claims	1	15376	State Auditor's Office	17,592.71	2020 Audit
2080	08/24/2021	Claims	1	15377	Traffic Safety Supply Co	2,117.65	Premark Striping Strips
2081	08/24/2021	Claims	1	15378	WEX Bank	339.79	July 2021 Statement Remainder
2061	08/24/2021	Claims	1	15380	Benjamin Shumaker	129.00	Office Chair Reimbursement
2227	09/16/2021	Claims	1	15386	A&J Select	4.30	August 2021 Statement
2228	09/16/2021	Claims	1	15387	Aramark Uniform Services	104.52	August 2021 Statement
2229	09/16/2021	Claims	1	15388	Avista Utilities	72.02	August 2021 Statement
2230	09/16/2021	Claims	1	15389	BSK Associates	1,812.00	August 2021 Wastewater Sampling Statement; August 2021 Water Sampling Statement
2231	09/16/2021	Claims	1	15390	Raymond R Broughton	344.48	Reimbursement for Fire Truck Supplies
2232	09/16/2021	Claims	1	15391	CenturyLink	194.84	September 2021 Fire Hall Phone Services; Sept 2021 Kanaka Creek Transfer Station Phone Service; Sept 2021 WWTP Phone Service
2233	09/16/2021	Claims	1	15392	Centurylink Comm Inc	47.48	August 2021 WWTP Long Distance Charges
2234	09/16/2021	Claims	1	15393	City of Stevenson	284.42	East End Irrigation-August 2021 Statement
2235	09/16/2021	Claims	1	15394	City of Stevenson	2,175.62	Fire Hall-August 2021 Statement; City Hall-August 2021 Statement; Drinking Fountain-August 2021 Statement; Grange Hall Irrigation-August 2021 Statement; Rock Creek Irrigation-August 2021 Statement; Se
2236	09/16/2021	Claims	1	15395	Columbia Hardware Inc	9,516.81	August 2021 Statement

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2237	09/16/2021	Claims	1	15396	Columbia River Disposal	205.43	August 2021 Garbage Service
2238	09/16/2021	Claims	1	15397	Consolidated Supply Company	1,829.11	Water Meter Parts; Water Meter Boxes; Romac Cable/Marking Paint; PVC Pipe
2239	09/16/2021	Claims	1	15398	DeVaul Publishing	93.80	Legal Ad-Noise Ordinance & WWTP Moratorium; Legal Ad-Noise Ordinance & WWTP Moratorium
2240	09/16/2021	Claims	1	15399	Grayling Engineers	3,214.24	Hegewald Well pH Adjustment Phase 1
2241	09/16/2021	Claims	1	15400	Gregory Scott Cheney	1,155.00	August 2021 Indigent Defense
2242	09/16/2021	Claims	1	15401	HD Fowler Company	94.60	Brass Fittings
2243	09/16/2021	Claims	1	15402	Jacques Sharp Law Office	240.00	August 2021 Indigent Defense
2244	09/16/2021	Claims	1	15403	L.N. Curtis & Sons	2,259.26	Turbojet Nozzle
2245	09/16/2021	Claims	1	15404	Menke Jackson Beyer LLP	839.00	May Family BLA2021-07 Legal Services
2246	09/16/2021	Claims	1	15405	Mobley Engineering dba Lancaster Mobley	17,000.00	Stevenson City Wide Traffic Study
2247	09/16/2021	Claims	1	15406	Municipal Code Corp	350.00	Munidocs Annual Subscription
2248	09/16/2021	Claims	1	15407	Musicians of Stevenson & Skamania	703.93	Paint Garage; Community Garden Supplies Reimbursement
2249	09/16/2021	Claims	1	15408	NAPA Auto Parts	349.81	August 2021 Statement
2250	09/16/2021	Claims	1	15409	National Hose Testing Specialties Inc	1,347.63	Fire Hose & Ladder Testing
2251	09/16/2021	Claims	1	15410	Northwest Graphic Works LLC	1,054.75	T-Shirts for Fire District 2
2252	09/16/2021	Claims	1	15411	Office of State Treasurer - Cash Mgmt Di	730.78	September 2021 Remittance
2253	09/16/2021	Claims	1	15412	One Call Concepts Inc	23.54	August 2021 Statement
2254	09/16/2021	Claims	1	15413	PUD No 1 of Skamania County	5,509.83	August 2021 Statement; August 2021 Statement
2255	09/16/2021	Claims	1	15414	Petty Cash	151.55	August 2021 Statement
2256	09/16/2021	Claims	1	15415	RADCOMP Technologies	1,062.74	Install Access Points at City Hall; August 2021 IT Services
2257	09/16/2021	Claims	1	15416	Ricoh USA Inc	47.87	August 2021 Monthly Contract
2258	09/16/2021	Claims	1	15417	Skamania County Chamber of Commerce	10,241.08	August 2021 Contract Statement
2259	09/16/2021	Claims	1	15418	Skamania County Probation	300.00	August 2021 Probation Costs
2260	09/16/2021	Claims	1	15419	Skamania County Prosecutor	1,333.00	September 2021 Prosecuting Attorney Fees
2261	09/16/2021	Claims	1	15420	Skamania County Sheriff	2,760.00	August 2021 Incarceration Fees
2262	09/16/2021	Claims	1	15421	Skamania County Treasurer	16,425.91	September 2021 Reittance; August 2021 Remittance
2263	09/16/2021	Claims	1	15422	Sonsray Machinery LLC	179.53	Window for Backhoe
2264	09/16/2021	Claims	1	15423	Stevenson Downtown Association	2,030.56	Courthouse Park Plaza Project
2265	09/16/2021	Claims	1	15424	The F.A. Bartlett Tree Expert Co	5,337.50	Edit Tree Inventory and Street Map; Tree Inventory Project; Tree Inventory Project; Tree Inventory Project
2266	09/16/2021	Claims	1	15425	Tribeca Transport LLC	11,775.97	August 2021 Sludge Hauling
2267	09/16/2021	Claims	1	15426	US Bank Safekeeping	30.00	August 2021 Maintenance Fes
2268	09/16/2021	Claims	1	15427	US Bank	1,994.78	August 2021 FD Credit Card Statement; August 2021 Card #1 Credit Card Statement; August 2021 Card #2 Credit Card Statement
2269	09/16/2021	Claims	1	15428	Verizon Wireless	102.47	August 2021 Cell Phone Charges
2270	09/16/2021	Claims	1	15429	WEX Bank	1,648.53	August 2021 Statement

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2271	09/16/2021	Claims	1	15430	WGAP Washington Gorge Action Program	6,667.00	2021 Contract Payment #1; 2021 Contract Payment #2
2272	09/16/2021	Claims	1	15431	Wallis Engineering PLLC	9,027.05	Rock Creek Stormwater Repair; 2021 WW Collection System Upgrades
2273	09/16/2021	Claims	1	15432	Wave Broadband	299.95	September 2021 WWTP Internet Services; August 2021 City Hall Internet Services; September 2021 City Hall Internet Services
						51,593.25	001 General Expense Fund
						39,597.11	100 Street Fund
						16,279.25	103 Tourism Promo & Develop Fund
						47,035.14	400 Water/Sewer Fund
						8,167.65	410 Wastewater System Upgrades
						3,201.17	500 Equipment Service Fund
						747.53	630 Stevenson Municipal Court
						166,621.10	Claims: 166,621.10

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)