

## CHECK REGISTER

City Of Stevenson

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2538	10/21/2021	Claims	1	EFT	Department of Revenue	7,059.97	
2539	10/21/2021	Claims	1	EFT	Kenneth B Woodrich PC	1,446.00	
2300	09/20/2021	Claims	1	15433	Department of Natural Resources	12,000.00	Disbursement of Funds erroneously deposited for Skamania County Fire District #2 via EFT on 9/7/21.
2348	09/27/2021	Claims	1	15434	Cascade Columbia Distribution	1,688.21	Chemicals for Water Treatment Plant
2349	09/27/2021	Claims	1	15435	Class 5	268.73	October 2021 Monthly Billing; October 2021 Monthly Fax Service
2350	09/27/2021	Claims	1	15436	Consolidated Supply Company	224.07	Water Meter Parts
2351	09/27/2021	Claims	1	15437	DeVaul Publishing	161.02	Legal Ad-Bids for WWTP Equipment; Legal Ad-Ordinance #2021-1174 Extend WWTP Moratorium
2352	09/27/2021	Claims	1	15438	Gorge Networks Inc	95.86	October 2021 WTP Broadband
2353	09/27/2021	Claims	1	15439	Grayling Engineers	3,162.45	Hegewald Well pH Adjustment Phase 1
2354	09/27/2021	Claims	1	15440	H2Oregon	77.92	Drinking water/bottle deposits for WWTP; Water dispenser rental for WWTP
2355	09/27/2021	Claims	1	15441	PUD No 1 of Skamania County	2,119.55	September 2021 Statement
2356	09/27/2021	Claims	1	15442	Anders C Soresstad	348.96	Reimbursement for Vehicle Code Enforcement Training
2357	09/27/2021	Claims	1	15443	State Auditor's Office	1,549.47	2020 Audit
2358	09/27/2021	Claims	1	15444	WEX Bank	149.89	September 2021 Late Fee
2487	10/12/2021	Claims	1	15451	Department of Revenue	2,775.06	Water Treatment Plant Re-Roof Sales Tax
2540	10/21/2021	Claims	1	15452	A&J Select		Printed double sided.
2541	10/21/2021	Claims	1	15453	Aramark Uniform Services		Check printed double sided.
2542	10/21/2021	Claims	1	15454	Avista Utilities		Check printed double sided.
2543	10/21/2021	Claims	1	15455	BSK Associates		Check printed double sided.
2544	10/21/2021	Claims	1	15456	CenturyLink		Check printed double sided.
2545	10/21/2021	Claims	1	15457	Centurylink Comm Inc		Check printed double sided.
2546	10/21/2021	Claims	1	15458	City of Stevenson		Check printed double sided.
2547	10/21/2021	Claims	1	15459	Class 5		Check printed double sided.
2548	10/21/2021	Claims	1	15460	Coburn Electric Inc		Check printed double sided.
2549	10/21/2021	Claims	1	15461	Columbia Gorge Interpretive Center		Check printed double sided.
2550	10/21/2021	Claims	1	15462	Columbia Hardware Inc		Check printed double sided.
2551	10/21/2021	Claims	1	15463	Columbia River Disposal	200.08	
2552	10/21/2021	Claims	1	15464	Columbia Tree Service	3,769.50	
2553	10/21/2021	Claims	1	15465	Day Wireless Systems Day Management Corporation	3,128.69	
2554	10/21/2021	Claims	1	15466	DeVaul Publishing	478.95	
2555	10/21/2021	Claims	1	15467	Grayling Engineers	1,232.40	
2556	10/21/2021	Claims	1	15468	Gregory Scott Cheney	270.00	
2557	10/21/2021	Claims	1	15469	H2Oregon	47.92	
2558	10/21/2021	Claims	1	15470	Maul Foster Alongi	840.00	
2559	10/21/2021	Claims	1	15471	NAPA Auto Parts	121.71	
2560	10/21/2021	Claims	1	15472	Northern Safety Company Inc	203.25	
2561	10/21/2021	Claims	1	15473	Office of Minority & Women's Business	100.00	
2562	10/21/2021	Claims	1	15474	Office of State Treasurer - Cash Mgmt Di	606.92	
2563	10/21/2021	Claims	1	15475	One Call Concepts Inc	13.91	
2564	10/21/2021	Claims	1	15476	PUD No 1 of Skamania County	4,317.90	
2565	10/21/2021	Claims	1	15477	Pacific Premier Bank	18,557.84	

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2566	10/21/2021	Claims	1	15478	Petty Cash	193.00	
2567	10/21/2021	Claims	1	15479	QCL Inc	484.00	
2568	10/21/2021	Claims	1	15480	RADCOMP Technologies	1,411.54	
2569	10/21/2021	Claims	1	15481	Ricoh USA Inc	83.62	
2570	10/21/2021	Claims	1	15482	Sea-Western Inc	2,465.74	
2571	10/21/2021	Claims	1	15483	Skamania County Chamber of Commerce	15,345.76	
2572	10/21/2021	Claims	1	15484	Skamania County Community Events & Recre	7,330.00	
2573	10/21/2021	Claims	1	15485	Skamania County Probation	630.00	
2574	10/21/2021	Claims	1	15486	Skamania County Prosecutor	1,333.00	
2575	10/21/2021	Claims	1	15487	Skamania County Sheriff	2,831.16	
2576	10/21/2021	Claims	1	15488	Skamania County Treasurer	16,486.61	
2577	10/21/2021	Claims	1	15489	Solutions Yes LLC	38.24	
2578	10/21/2021	Claims	1	15490	State Auditor's Office	1,979.25	
2579	10/21/2021	Claims	1	15491	Stevenson-Carson School District	20,000.00	
2580	10/21/2021	Claims	1	15492	Tanninen Repair Service LLC	3,344.95	
2581	10/21/2021	Claims	1	15493	The F.A. Bartlett Tree Expert Co	3,900.00	
2582	10/21/2021	Claims	1	15494	Tribeca Transport LLC	5,885.68	
2583	10/21/2021	Claims	1	15495	US Bank Safekeeping	30.00	
2584	10/21/2021	Claims	1	15496	US Bank	6,714.11	
2585	10/21/2021	Claims	1	15497	Verizon Wireless	102.27	
2586	10/21/2021	Claims	1	15498	WEX Bank	1,782.58	
2587	10/21/2021	Claims	1	15499	Wallis Engineering PLLC	16,587.21	
2588	10/21/2021	Claims	1	15500	Waste Connections Vancouver District 2	28.50	
2589	10/21/2021	Claims	1	15501	Wave Broadband	224.95	
2591	10/21/2021	Claims	1	15502	A&J Select	46.44	September 2021 Statement
2592	10/21/2021	Claims	1	15503	Aramark Uniform Services	130.65	September 2021 Statement
2593	10/21/2021	Claims	1	15504	Avista Utilities	114.15	October 2021 Statement
2594	10/21/2021	Claims	1	15505	BSK Associates	1,711.00	September 2021 Waste Water Sampling; September 2021 Water Sampling
2595	10/21/2021	Claims	1	15506	CenturyLink	193.68	October 2021 Firehall Phone Services; October 2021 WWTP Phone Service; Oct 2021 Kanaka Creek Transfer Station Phone
2596	10/21/2021	Claims	1	15507	Centurylink Comm Inc	47.55	September 2021 Long Distance Charges
2597	10/21/2021	Claims	1	15508	City of Stevenson	2,909.18	Firehall-September 2021 Statement; Drinking Fountain-September 2021 Statement; East End Irrigation-September 2021 Statement; Grange Hall Irrigation-September 2021 Statement; Rock Creek Irrigation-Sept
2598	10/21/2021	Claims	1	15509	Class 5	286.49	September 2021 Fax Service; November 2021 Fax Service; November 2021 Monthly Phone Service
2599	10/21/2021	Claims	1	15510	Coburn Electric Inc	237.00	Repair Lift Pump Starter
2600	10/21/2021	Claims	1	15511	Columbia Gorge Interpretive Center	27,541.15	2021 Hotel/Motel Tax Contract
2601	10/21/2021	Claims	1	15512	Columbia Hardware Inc	297.94	September 2021 Statement
						001 General Expense Fund	74,250.16
						100 Street Fund	10,584.71
						103 Tourism Promo & Develop Fund	50,946.45

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		400 Water/Sewer Fund				51,125.55		
		410 Wastewater System Upgrades				16,875.44		
		500 Equipment Service Fund				5,342.32		
		630 Stevenson Municipal Court				619.00		
		* Transaction Has Mixed Revenue And Expense Accounts				209,743.63	Claims:	209,743.63

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)