

CHECK REGISTER

City Of Stevenson

Time: 15:20:12 Date: 01/18/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
82	01/16/2024	Claims	1	17507	A&J Select		Correct dates
83	01/16/2024	Claims	1	17508	Aramark		Date correction
84	01/16/2024	Claims	1	17509	BSK Associates		Date correction
85	01/16/2024	Claims	1	17510	Bits N Spurs		Date correction
86	01/16/2024	Claims	1	17511	Carson Hardware		Date correction
87	01/16/2024	Claims	1	17512	CenturyLink		Date correction
88	01/16/2024	Claims	1	17513	Centurylink Comm Inc		Date correction
89	01/16/2024	Claims	1	17514	City of Stevenson		Date correction
90	01/16/2024	Claims	1	17515	Coburn Electric Inc		Date correction
91	01/16/2024	Claims	1	17516	Columbia Gorge Museum		Date correction
92	01/16/2024	Claims	1	17517	Columbia Hardware Inc		Date correction
93	01/16/2024	Claims	1	17518	Columbia River Disposal		Date correction
94	01/16/2024	Claims	1	17519	DCG/Watershed, Inc.		Date correction
95	01/16/2024	Claims	1	17520	DeVaul Publishing		Date correction
96	01/16/2024	Claims	1	17521	Drain-Pro Inc		Date correction
97	01/16/2024	Claims	1	17522	Financial Consulting Solutions Group Inc		Date correction
98	01/16/2024	Claims	1	17523	Gorge Auto Parts Inc		Date correction
99	01/16/2024	Claims	1	17524	Tracy Gratto		Date correction
100	01/16/2024	Claims	1	17525	Gregory Scott Cheney		Date correction
101	01/16/2024	Claims	1	17526	H2Oregon		Date correction
102	01/16/2024	Claims	1	17527	HD Fowler Company		Date correction
103	01/16/2024	Claims	1	17528	Jammie's Environmental Inc		Date correction
104	01/16/2024	Claims	1	17529	Jeffrey D Barrar PS		Date correction
105	01/16/2024	Claims	1	17530	Kilmer, Voorhees & Laurick P.C.		Date correction
106	01/16/2024	Claims	1	17531	Main Street - Singh		Date correction
107	01/16/2024	Claims	1	17532	Maul Foster Alongi		Date correction
108	01/16/2024	Claims	1	17533	Office of State Treasurer-Cash Mgmt Di		Date correction
109	01/16/2024	Claims	1	17534	One Call Concepts Inc		Date correction
110	01/16/2024	Claims	1	17535	PUD No 1 of Skamania County		Date correction
111	01/16/2024	Claims	1	17536	Petty Cash		Date correction
112	01/16/2024	Claims	1	17537	RADCOMP Technologies		Date correction
113	01/16/2024	Claims	1	17538	Ricoh USA Inc		Date correction
114	01/16/2024	Claims	1	17539	Skamania County Building Division		Date correction
115	01/16/2024	Claims	1	17540	Skamania County Chamber of Commerce		Date correction
116	01/16/2024	Claims	1	17541	Skamania County Community Events & Recre		Date correction
117	01/16/2024	Claims	1	17542	Skamania County Economic Development		Date correction
118	01/16/2024	Claims	1	17543	Skamania County Probation		Date correction
119	01/16/2024	Claims	1	17544	Skamania County Sheriff		Date correction
120	01/16/2024	Claims	1	17545	Skamania County Solid Waste Department		Date correction
121	01/16/2024	Claims	1	17546	Skamania County Treasurer		Date correction
122	01/16/2024	Claims	1	17547	Stellar J Corporation		Date correction
123	01/16/2024	Claims	1	17548	Tanninen Repair Services		Date correction
124	01/16/2024	Claims	1	17549	Timothy Charles Shell		Date correction
125	01/16/2024	Claims	1	17550	US Bank Safekeeping		Date correction
126	01/16/2024	Claims	1	17551	US Bank Voyager Fleet Systems		Date correction
127	01/16/2024	Claims	1	17552	US Bank		Date correction
128	01/16/2024	Claims	1	17553	Verizon Wireless		Date correction
129	01/16/2024	Claims	1	17554	WGAP Washington Gorge Action Program		Date correction

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130	01/16/2024	Claims	1	17555	Wallis Engineering PLLC		Date correction
131	01/16/2024	Claims	1	17556	Wave Division Holdings LLC		Date correction
140	01/18/2024	Claims	1	17558	ABC Forms LLC	334.27	Checks
141	01/18/2024	Claims	1	17559	AHart Associates Inc	2,875.00	Strategic Planning Reivew and Recalibration Deposit
142	01/18/2024	Claims	1	17560	Association of WA Cities	969.00	2024 AWC City Membership
143	01/18/2024	Claims	1	17561	Azteca Systems Holdings, LLC	8,000.00	City Works Contract 3/15/24-9/14/24
144	01/18/2024	Claims	1	17562	ClearGov Inc	10,231.50	Clear Plans Renewal 2024; ClearGov 2024 Contract
145	01/18/2024	Claims	1	17563	Consolidated Supply Company	95.29	Water Meter Cover
146	01/18/2024	Claims	1	17564	DeVaul Publishing	147.00	Notice of Ordinance Adoption 01/03/2024; Notice of Public Hearing 01/03/2024; Notice of Public Hearing 01/10/2024
147	01/18/2024	Claims	1	17565	Driver Records-Department of Licensing	90.00	Annual Driving Records Request
148	01/18/2024	Claims	1	17566	Farwest Portable Crushing Inc	1,159.61	Rock Delivery
149	01/18/2024	Claims	1	17567	Feenaughty Machinery Co	1,084.54	Pins for Mini X
150	01/18/2024	Claims	1	17568	J&R Dirdiggers Enterprises Inc	1,346.25	Care for 2023 Trees
151	01/18/2024	Claims	1	17569	Kimball Midwest	299.73	Equipment Services Supplies
152	01/18/2024	Claims	1	17570	SBRK Finance Holdings Inc	18,469.35	2024 Annual Subscriptions
153	01/18/2024	Claims	1	17571	John P Schulze	100.00	Reimbursement for DOT Phycal/exam
154	01/18/2024	Claims	1	17572	Sea-Western Inc	14,419.82	Liberty Coats and Pants; Rainier Coats and Pants
155	01/18/2024	Claims	1	17573	Skamania County Chamber of Commerce	200.00	2024 Membership Dues
156	01/18/2024	Claims	1	17574	Skamania County Prosecutor	1,500.00	January 2024 Prosecuting Attorney Fees
157	01/18/2024	Claims	1	17575	Skamania County Treasurer	22,628.22	January 2024 Municipal Court Contract; January 2024 Remittance for 2024 Police Services
158	01/18/2024	Claims	1	17576	US Bank	1,116.23	Statement 01.08.2024; Statement 01.08.2024
159	01/18/2024	Claims	1	17577	Understory Landscape Architecture, LLC	23,150.67	Park Plaza Design
160	01/18/2024	Claims	1	17578	Washington Cities Insurance Authority	140,197.00	WCIA Coverage 2024
161	01/18/2024	Claims	1	17579	Carson J Whitney	359.84	Boot Reimbursement Carson Whitney
						97,259.57	001 General Expense Fund
						22,913.05	100 Street Fund
						18,158.67	313 Park Plaza Fund
						96,886.71	400 Water/Sewer Fund
						13,553.35	500 Equipment Service Fund
						1.97	630 Stevenson Municipal Court
						248,773.32	Claims: 248,773.32
						248,773.32	

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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)