



A/P Check Register

Fiscal : 2019, 2018
 Period : 2019 - Feb, 2018 - Dec
 Council Date : 2019 - Feb - Feb 2019, 2018 - Dec - 13th Month 2018 Feb
 Bank Account: General Checking Umpqua
 System Types : FinancialsCheck Numbers : All

Number	Vendor Name	Account Description	Amount
13180	Petty Cash	Miscellaneous - Postage	\$6.85
		Office Supplies & Postage	\$76.62
		Office Supplies and Postage	\$76.62
		Check Total:	\$160.09
13196	A&J Select	Fire Supplies	\$8.08
		Fire Supplies FD II	\$8.08
		Check Total:	\$16.16
13197	Aramark Uniform Services	Household Supplies/Repairs	\$12.92
		Repairs/Supplies Contracted	\$171.01
		Check Total:	\$183.93
13198	Avista Utilities	Electricity	\$359.20
		Fire Hall Heat And Lights	\$286.76
		Heat & Lights	\$240.59
		Check Total:	\$886.55
13199	BergerABAM	Consulting Engineering	\$285.82
13200	BSK AddyLab,LLC	Testing	\$261.00
		WW Sampling Professional Services	\$705.00
		Check Total:	\$966.00
13201	Carson Hardware	Repairs/Supplies Contracted	\$150.76
13202	CenturyLink	Central Services Telephone	\$194.75
		Fire Telephone	\$106.38
		Sewer Telephone	\$105.20
		Check Total:	\$406.33
13203	Centurylink Comm Inc	Central Services Telephone	\$39.47
		Fire Telephone	\$0.25
		Sewer Telephone	\$4.66
		Check Total:	\$44.38
13204	CH2MHILL OMI	Operations Contract (OMI)	\$11,154.08
13205	Chemtrac Systems, Inc.	Operating Supplies	\$128.00
13206	Chevron & Texaco Card Service	Gas and Oil	\$654.85
13207	City of Stevenson	City Hall Water/Sewer	\$158.20
13208	Clark County Auditor	Road Striping	\$2,328.22
13209	CM & WO Sheppard, Inc.	Repair (Contract Serv) T&D	\$2,170.25
13210	Coburn Electric, Inc.	Repair (Contract Serv) T&D	\$657.51
		Repair-Contracted Labor	\$8,282.63
		Check Total:	\$8,940.14
13211	Columbia Ford Inc	Fire Equip Purchase - City	\$47,737.19
13212	Columbia Hardware, Inc.	Household Supplies/Repairs	\$46.23
		Operating Supplies	\$221.49
		Parks Supplies	\$9.06
		Repairs/Supplies Contracted	\$294.77
		Supplies	\$63.42
		Check Total:	\$634.97
13213	Columbia River Disposal	Litter Clean-Up	\$196.09
13214	Consolidated Supply Co.	Operating Supplies	(\$77.63)

Number	Vendor Name	Account Description	Amount
		Small Tools/Minor Equipment	\$494.58
		Check Total:	\$416.95
13215	Correct Equipment	Small Tools/Minor Equipment	\$682.82
13216	Daily Journal of Commerce	WW Advertising	\$139.20
13217	Department of Health	Op. Permit(DOH)/Other Fees	\$1,239.00
13218	Discover Your Northwest	Discover Your Northwest	\$2,509.26
13219	Employment Security Dept.	Unemployment Claims	\$89.16
13220	Extendobed	Fire Equip Purchase - City	\$4,322.00
13221	Fastenal	Repairs/Supplies Contracted	\$75.28
13222	Gorge Networks	Water Telephone	\$189.90
13223	HFI Consultants	Timber Sale Contracted Sevices	\$3,306.00
13224	Jacobs' Services Inc.	Custodial Services	\$250.00
13225	Kristy Arnett	Travel Financial/Records	\$59.16
13226	Liquivision Technology	Repair-Contracted Labor	\$5,029.96
13227	Mackenzie	Consulting Engineering	\$12,223.50
13228	Motorola	Fire Equip Purchase - City	\$4,868.54
13229	Municipal Code Corp	Ordinance Codification	\$190.00
13230	NAPA Auto Parts	Fire Supplies	\$8.28
		Repairs/Supplies Contracted	\$1,439.81
		Check Total:	\$1,448.09
13231	Office of State Treasurer - Cash Mgmt Division	Agency Disbursement - Court	\$941.50
		Agency Remittances - State Bldg Code	\$11.00
		Check Total:	\$952.50
13232	One Call Concepts, Inc.	Dues & Membership/Filing Fees	\$29.96
13233	Petty Cash	Miscellaneous - Postage	\$66.76
		Office Supplies & Postage	\$77.30
		Office Supplies and Postage	\$77.30
		Repairs/Supplies Contracted	\$60.00
		Check Total:	\$281.36
13234	Pixis Labs	WW Sampling Professional Services	\$350.00
13235	PUD No 1 of Skamania County	Electricity	\$1,415.34
		Electricity - Street Lights	\$287.31
		Heat & Lights	\$97.81
		Check Total:	\$1,800.46
13236	QCL, Inc.	Medical Physicals-Required	\$40.15
13237	Radcomp Technologies	Computer Services	\$54.50
		Computer Services/Repair	\$331.93
		Office Equip Repair& Maintenance	\$239.79
		Check Total:	\$626.22
13238	Ricoh USA, Inc	Office Equip Repair& Maintenance	\$58.45
13239	Rural Development Initiatives (RDI)	Training/Tuition - Financial/Records	\$1,000.00
13240	Six Robblees' Inc.	Repairs/Supplies Contracted	\$1,543.24
13241	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$7,500.00
		SBA Consultant Services	\$405.34
		Check Total:	\$7,905.34
13242	Skamania County Fire District #1	Radio Contract	\$2,870.84
13243	Skamania County Pioneer	Legislative Publishing	\$420.87
13244	Skamania County Treasurer	Litter Clean-Up	\$106.20
13245	Smith & Loveless, Inc.	Maintenance Supplies	\$1,738.61
13246	Staples -Dept 11-05417944	Office Supplies	\$196.23
13247	Stevenson-Carson School District	Community Pool Support	\$5,000.00
13248	Tetra Tech, Inc.	#38 Sewer Plan - Prof Serv	\$2,163.32

Number	Vendor Name	Account Description	Amount
13249	The Standard Steel Companies	Repairs/Supplies Contracted	\$983.41
13250	Traffic Safety Supply, CO	Traffic Devices	\$1,603.53
13251	Tribeca Transport LLC	Solids Hauling & Disposal	\$1,418.41
13252	US Bank	Medical Physicals-Required	\$79.00
		Office Supplies	\$305.23
		Office Supplies & Postage	\$157.39
		Office Supplies and Postage	\$158.15
		Repairs/Supplies Contracted	\$590.75
		Training & Tuition - Building Dept	\$817.63
		Training/Tuition - Financial/Records	\$334.00
		Tuition Council	\$180.00
		Website - General Fund	\$20.00
		Check Total:	\$2,642.15
13253	US Bank Safekeeping	Fiduciary Fees/VISA	\$72.00
13254	USA Bluebook	Maintenance Supplies	\$240.58
13255	Verizon Wireless	Building Department Telephone	\$56.24
		Sewer Telephone	\$15.65
		Water Telephone	\$15.65
		Check Total:	\$87.54
13256	Vision Municipal Solution	Computer Services	\$1,061.03
		Computer Services/Repair	\$4,584.90
		Office Equip Repair& Maintenance	\$1,504.07
		Check Total:	\$7,150.00
13257	Wallis Engineering, PLLC	Russell Ave - Engineering	\$9,384.35
13258	Waste Connections Vancouver District 2010	Office Supplies	\$4.86
13259	Wave Broadband	Central Services Telephone	\$75.00
13260	WFOA Washington Finance Officers Assoc	Dues & Membership - Financial	\$125.00
13261	WMCA	Dues & Membership - Financial	\$75.00
13262	Woodrich, Kenneth B PC	Advisory Board Services	\$1,932.00
021901ACH	Department of Revenue	Sewer Taxes	\$1,859.09
		Water Taxes	\$1,859.08
		Check Total:	\$3,718.17
021902ACH	InvoiceCloud	EBPP Fees General Fund	\$0.00
		EBPP Fees Sewer	\$177.80
		EBPP Fees Water	\$177.80
		Check Total:	\$355.60
Grand Total			\$171,192.18
Total Accounts Payable for Checks #13180 Through #021902ACH			



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2019 - Feb - Feb 2019, 2018 - Dec - 13th Month 2018 Feb

Fund Number	Description	Amount
001	General Fund	\$74,830.41
100	Street Fund	\$5,257.33
103	Tourism Promo & Develop Fund	\$10,857.57
301	Timber Harvest Fund	\$3,306.00
303	Joint Emergency Facilities Fund	\$12,509.32
309	Russell Ave	\$9,384.35
400	Water/Sewer Fund	\$48,748.35
500	Equipment Service Fund	\$6,298.85
	Count: 8	\$171,192.18