



A/P Check Register

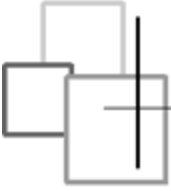
Fiscal : 2018
 Period : 2018 - Dec
 Council Date : 2018 - Dec - Dec 2018
 Bank Account: General Checking Umpqua
 System Types : FinancialsCheck Numbers : All

Number	Vendor Name	Account Description	Amount
12992	Clark & Lewie's	Stevenson Waterfront Music Festival	\$2,000.00
13026	A&J Select	Hosting of Meetings/Events	\$18.31
13027	Aramark Uniform Services	Household Supplies/Repairs	\$135.69
		Repairs/Supplies Contracted	\$200.88
		Check Total:	\$336.57
13028	Avista Utilities	Electricity	\$369.72
		Fire Hall Heat And Lights	\$260.31
		Heat & Lights	\$150.85
		Check Total:	\$780.88
13029	BSK AddyLab,LLC	Testing	\$255.00
		WW Sampling Professional Services	\$240.00
		Check Total:	\$495.00
13030	Carson Hardware	Operating Supplies	\$14.54
		Repairs/Supplies Contracted	\$538.50
		Check Total:	\$553.04
13031	Cascade Columbia Distribution Company	Chemicals Plant	\$1,257.82
13032	CenturyLink	Central Services Telephone	\$192.43
		Fire Telephone	\$106.39
		Sewer Telephone	\$105.18
		Check Total:	\$404.00
13033	Centurylink Comm Inc	Central Services Telephone	\$43.06
		Sewer Telephone	\$3.03
		Check Total:	\$46.09
13034	CH2MHILL OMI	Operations Contract (OMI)	\$10,829.17
13035	Chevron & Texaco Card Service	Fire Truck Fuel	\$99.98
		Gas and Oil	\$1,557.02
		Check Total:	\$1,657.00
13036	Cities Insurance Association, Inc.	Clerk Bond Premiums	\$3,646.77
		Fire Truck Insurance	\$3,001.93
		Insurance	\$50,366.73
		Insurance - Liability	\$12,700.86
		Sewer Insurance	\$10,737.92
		Check Total:	\$80,454.21
13037	City of Stevenson	City Hall Water/Sewer	\$69.31
13038	Columbia Gorge Interpretive Center	CRGIC Consultant Services	\$10,247.50
13039	Columbia Hardware, Inc.	Fire Supplies	\$51.12
		Fire Supplies FD II	\$51.12
		Operating Supplies	\$275.98
		Parks Supplies	\$371.86
		Promotion Supplies	\$404.68
		Repairs/Supplies Contracted	\$99.96
		Supplies	\$61.98
		Check Total:	\$1,316.70
13040	Columbia River Disposal	Litter Clean-Up	\$196.09
13041	Consolidated Supply Co.	Operating Supplies	\$247.45

Number	Vendor Name	Account Description	Amount
13042	Department of Ecology Cashiering Section	Dues & Membership/filing Fees	\$140.00
13043	Department of Health	Dues & Membership/Filing Fees	\$174.00
		Op. Permit(DOH)/Other Fees	\$1,836.00
		Check Total:	\$2,010.00
13044	Discover Your Northwest	Discover Your Northwest	\$3,443.00
13045	Drain-Pro Inc	Storm Drain Maint - Contrlabor	\$546.58
13046	Fisher's RPM Electric Motors Inc	Repair (Contract Serv) T&D	\$887.75
13047	GN Northern Inc	Consulting Engineering	\$6,800.00
13048	Gorge Networks	Water Telephone	\$94.95
13049	Grainger	Operating Supplies	\$176.90
		Small Tools/Minor Equipment	\$25.79
		Check Total:	\$202.69
13050	Gregory S Cheney PLLC	Indigent Defense	\$345.00
13051	Hach Company, Inc	Operating Supplies	\$50.45
13052	Juan A Randall	Training - Streets	\$70.00
13053	Klein & Associates, Inc.	Repair (Contract Serv) T&D	\$1,163.75
13054	Lance D. Fitzjarrald	Indigent Defense	\$675.00
13055	Les Schwab Tire Center	Repairs/Supplies Contracted	\$136.91
		Tires	\$1,098.10
		Check Total:	\$1,235.01
13056	Mackenzie	Consulting Engineering	\$25,281.30
13057	Mark Tittle	Medical Physicals-Required	\$102.00
13058	Mary Corey	Travel Financial/Records	\$223.48
13060	Melissa Elliott Landscape & Construction	Parks - Contracted	\$654.28
13061	Municipal Code Corp	Legislative Publishing	\$225.00
		Ordinance Codification	\$550.00
		Check Total:	\$775.00
13062	NAPA Auto Parts	Repairs/Supplies Contracted	\$129.38
13063	North Shore Medical Group	Medical Physicals-Required	\$134.00
13064	Northern Safety Co., Inc.	Repairs/Supplies Contracted	\$272.92
13065	Northwest Recreation	Parks Supplies	\$3,094.00
13066	Office of State Treasurer - Cash Mgmt Division	Agency Disbursement - Court	\$211.00
		Agency Remittances - State Bldg Code	\$38.00
		Check Total:	\$249.00
13067	One Call Concepts, Inc.	Dues & Membership/Filing Fees	\$13.91
13068	PacWest Machinery, Inc.	Repairs/Supplies Contracted	\$548.70
13069	Petty Cash	Costs to Dispose of Cap Assets	\$31.00
		Household Supplies/Repairs	\$44.00
		Miscellaneous - Postage	\$4.05
		Office Supplies & Postage	\$80.05
		Office Supplies and Postage	\$80.06
		Repairs/Supplies Contracted	\$31.00
		Travel	\$2.00
		Check Total:	\$272.16
13070	Port of Skamania County	Leavens Point Beach	\$23,358.17
		Waterfront Wayfinding Signage (Port)	\$29,582.00
		Check Total:	\$52,940.17
13071	PUD No 1 of Skamania County	Electricity	\$1,450.11
		Heat & Lights	\$67.67
		Check Total:	\$1,517.78
13072	QCL, Inc.	Medical Physicals-Required	\$154.50
13073	Quill Corporation	Hosting of Meetings/Events	\$3.61
		Household Supplies/Repairs	\$4.06

Number	Vendor Name	Account Description	Amount
		Office Supplies	\$85.05
		Check Total:	\$92.72
13074	Ricoh USA, Inc	Office Equip Repair& Maintenance	\$899.44
13075	Ricoh USA, Inc	Office Equip Repair& Maintenance	\$45.11
13076	Sea-Western Inc	Fire Supplies	\$31.16
		Fire Supplies FD II	\$31.16
		Check Total:	\$62.32
13077	Six Robblees' Inc.	Repairs/Supplies Contracted	\$356.85
13078	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$7,500.00
		SBA Consultant Services	\$15,487.74
		Check Total:	\$22,987.74
13079	Skamania County Community Events & Recreation	County - Bluegrass Festival	\$9,000.00
		County - Fair & Timber Carnival	\$6,000.00
		Check Total:	\$15,000.00
13080	Skamania County District II Fire	Fire Department Training	\$225.00
		Fire Training FD II	\$225.00
		Check Total:	\$450.00
13081	Skamania County Economic Development	EDC Assessment	\$4,972.50
13082	Skamania County Pioneer	Legislative Publishing	\$287.06
		Planning Publication	\$93.60
		Check Total:	\$380.66
13083	Skamania County Prosecutor	Prosecuting Attorney County Contract	\$1,333.00
13084	Skamania County Sheriff	Jail Services	\$205.00
13085	Skamania County Treasurer	Agency Disbursement - Court	\$3.87
		Municipal Court Contract	\$1,667.00
		Police Services	\$13,613.00
		Substance Abuse/Liquor Excise	\$18.82
		Check Total:	\$15,302.69
13086	Staples -Dept 11-05417944	Office Supplies	\$22.50
13087	Stevenson Downtown Association	Main St Program Coordinator (SBA)	\$416.67
13088	Stevenson Farmers Market	Stevenson Farmers Market	\$2,000.00
13089	Stevenson-Carson School District	Community Pool Support	\$1,666.67
13090	Tribeca Transport LLC	Solids Hauling & Disposal	\$5,683.59
13091	Tyson Schupbach	Medical Physicals-Required	\$102.00
13092	US Bank	Dues & Membership/Filing Fees	\$126.00
		Equipment Purchase	\$404.29
		Fire Supplies	\$79.43
		Fire Supplies FD II	\$79.42
		Legislative Publishing	\$375.00
		Office Supplies	\$22.49
		Operating Supplies	(\$75.10)
		Repairs/Supplies Contracted	\$316.58
		Website - General Fund	\$20.00
		Check Total:	\$1,348.11
13093	US Bank Safekeeping	Fiduciary Fees/VISA	\$30.00
13094	Verizon Wireless	Building Department Telephone	\$56.21
		Sewer Telephone	\$15.64
		Water Telephone	\$15.64
		Check Total:	\$87.49
13095	Wallis Engineering, PLLC	Russell Ave - Engineering	\$43,939.58
13096	Waste Connections Vancouver District 2010	Office Supplies	\$4.86

Number	Vendor Name	Account Description	Amount
13097	Wave Broadband	Central Services Telephone	\$75.00
13098	WGAP Washington Gorge Action Program	Food Bank Support	\$2,000.00
13099	Woodrich, Kenneth B PC	Advisory Board Services	\$1,338.00
13100	McCoy-Holliston Ins., Inc	Clerk Bond Premiums	\$175.44
		Fire Truck Insurance	\$144.42
		Insurance	\$2,575.24
		Insurance - Liability	\$611.02
		Sewer Insurance	\$516.59
		Check Total:	\$4,022.71
121806ACH	InvoiceCloud	EBPP Fees General Fund	\$4.44
		EBPP Fees Sewer	\$128.75
		EBPP Fees Water	\$128.76
		Check Total:	\$261.95
121807ACH	USDA Rural Development	Sewer Outfall - USDA RDA Interest	\$5,637.83
		Sewer Outfall - USDA RDA Principal	\$10,697.17
		Check Total:	\$16,335.00
121808ACH	Department of Revenue	Sewer Taxes	\$1,346.79
		Supplies	\$25.87
		Water Taxes	\$3,157.64
		Check Total:	\$4,530.30
Grand Total			\$360,888.36
Total Accounts Payable for Checks #12992 Through #121808ACH			



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2018 - Dec - Dec 2018
System Types: Cash Management, Financials, Resources, Utility Billing

Fund Number	Description	Amount
001	General Fund	\$57,388.26
100	Street Fund	\$7,723.46
103	Tourism Promo & Develop Fund	\$109,439.76
303	Joint Emergency Facilities Fund	\$32,081.30
309	Russell Ave	\$43,939.58
400	Water/Sewer Fund	\$76,139.25
500	Equipment Service Fund	\$34,176.75
	Count: 7	\$360,888.36