



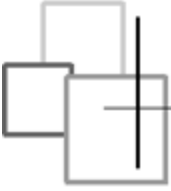
A/P Check Register

Fiscal : 2019
 Period : 2019 - Aor
 Council Date : All
 Bank Account: General Checking Umpqua
 System Types : Financials Check Numbers : All

Number	Vendor Name	Account Description	Amount
13332	Skamania County Treasurer	Agency Disbursement - Court	\$4.75
		Police Services	\$14,144.25
		Substance Abuse/Liquor Excise	\$38.94
		Check Total:	\$14,187.94
13341	A&J Select	Operating Supplies	\$14.55
13342	BergerABAM	Path Maintenance-Contract Svcs	\$325.90
13343	BSK AddyLab,LLC	Testing	\$243.00
		WW Sampling Professional Services	\$285.00
		Check Total:	\$528.00
13345	Cascade Columbia Distribution Company	Chemicals Plant	\$2,613.02
13346	CenturyLink	Central Services Telephone	\$189.65
		Fire Telephone	\$106.14
		Sewer Telephone	\$108.65
		Check Total:	\$404.44
13347	Centurylink Comm Inc	Central Services Telephone	\$44.41
13348	CH2MHILL OMI	Operations Contract (OMI)	\$11,154.08
13349	Chevron & Texaco Card Service	Gas and Oil	\$1,564.57
13350	City of Stevenson	City Hall Water/Sewer	\$88.89
13351	Columbia Gorge Fire Equip	Fire Equipment Repair	\$78.62
13352	Columbia Hardware, Inc.	Building Department Supplies	\$49.37
		Fire Supplies	\$11.45
		Fire Supplies FD II	\$11.44
		Parks Supplies	\$165.53
		Repairs/Supplies Contracted	\$78.58
		Supplies	\$170.70
		Check Total:	\$487.07
13353	Columbia River Disposal	Litter Clean-Up	\$196.09
13354	Columbia Tree Service	Parks - Contracted	\$11,332.00
13355	Consolidated Supply Co.	Operating Supplies	\$754.85
13356	Correct Equipment	Operating Supplies	\$1,290.25
13357	Day Wireless/CSI Communication	Repairs/Supplies Contracted	\$163.70
13358	Department of Retirement Systems	Old Age Survivor Insurance	\$25.00
13359	Gator Creek Gardens	Supplies	\$3,430.25
13360	Grainger	Maintenance Supplies	\$341.27
		Parks Supplies	\$148.30
		Check Total:	\$489.57
13361	Gregory S Cheney PLLC	Indigent Defense	\$412.50
13362	J&R Dirdiggers Ent. Inc.	Contracted Labor	\$2,396.33
13363	Jacobs' Services Inc.	Custodial Services	\$250.00
13364	Karl Russell	Travel - Building Inspector	\$159.83
13365	NAPA Auto Parts	Fire Supplies	\$31.37
		Fire Supplies FD II	\$31.38
		Repairs/Supplies Contracted	\$589.70
		Check Total:	\$652.45
13366	North Shore Medical Group	Medical Physicals-Required	\$134.00

Number	Vendor Name	Account Description	Amount
13367	North West Graphic Works	Repairs/Supplies Contracted	\$1,124.44
13368	Office of State Treasurer - Cash Mgmt Division	Agency Disbursement - Court	\$240.39
		Agency Remittances - State Bldg Code	\$0.00
		Check Total:	\$240.39
13369	One Call Concepts, Inc.	Dues & Membership/filing Fees	\$10.70
13370	PacWest Machinery, Inc.	Repairs/Supplies Contracted	\$874.98
13371	Peterson Trucks	Fire Supplies	\$99.24
13372	Petty Cash	Household Supplies/Repairs	\$1.48
		Miscellaneous - Postage	\$34.15
		Office Supplies & Postage	\$76.58
		Office Supplies and Postage	\$76.58
		Repairs/Supplies Contracted	\$20.00
		Check Total:	\$208.79
13373	Polydyne Inc	Maintenance Supplies	\$605.81
13374	PUD No 1 of Skamania County	Electricity	\$1,487.21
		Electricity - Street Lights	\$306.57
		Heat & Lights	\$158.52
		Check Total:	\$1,952.30
13375	QCL, Inc.	Medical Physicals-Required	\$184.53
13376	Radcomp Technologies	Computer Services	\$50.22
		Computer Services/Repair	\$305.80
		Office Equip Repair& Maintenance	\$100.42
		Check Total:	\$456.44
13377	Ricoh USA, Inc	Office Equip Repair& Maintenance	\$46.21
13378	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$7,500.00
		SBA Consultant Services	\$7,644.00
		Check Total:	\$15,144.00
13379	Skamania County Pioneer	Legislative Publishing	\$106.70
13381	Smith & Loveless, Inc.	Maintenance Supplies	\$197.71
13382	Staples -Dept 11-05417944	Office Supplies	\$148.12
13383	Stevenson-Carson School District	Community Pool Support	\$2,500.00
13384	Tetra Tech, Inc.	#38 Sewer Plan - Prof Serv	\$14,103.26
13385	US Bank	Dues & Membership - Financial	\$185.00
		Fire Supplies	\$837.46
		Fire Supplies FD II	\$837.48
		Medical Physicals-Required	\$374.50
		Office Supplies	\$158.07
		Repair/maintenance - ST Lights	\$117.72
		Repairs/Supplies Contracted	\$1,599.02
		Training & Tuition - Building Dept	\$28.17
		Training & Tuition - Planning	\$350.00
		Training/Tuition - Financial/Records	\$712.26
		Travel/Lodging Mayor	\$1,137.17
		Website - General Fund	\$20.00
		Check Total:	\$6,356.85
13386	US Bank Safekeeping	Fiduciary Fees/VISA	\$30.00
13387	US Postmaster	Office Supplies & Postage	\$117.50
		Office Supplies and Postage	\$117.50
		Check Total:	\$235.00
13388	Vision Forms	Office Supplies & Postage	\$424.45
		Office Supplies and Postage	\$424.45
		Check Total:	\$848.90
13389	Wallis Engineering, PLLC	Russell Ave - Engineering	\$2,765.73

Number	Vendor Name	Account Description	Amount
13390	Waste Connections Vancouver District 2010	Office Supplies	\$4.86
13391	Wave Broadband	Central Services Telephone	\$75.00
13392	WebRock Design	Website - General Fund	\$850.00
13393	Woodrich, Kenneth B PC	Advisory Board Services	\$2,850.00
13394	Aramark Uniform Services	Household Supplies/Repairs	\$9.40
		Repairs/Supplies Contracted	\$104.76
		Check Total:	\$114.16
13395	Avista Utilities	Electricity	\$197.48
		Fire Hall Heat And Lights	\$142.99
		Heat & Lights	\$117.09
		Check Total:	\$457.56
13396	Chevron & Texaco Card Service	Gas and Oil	\$43.79
13397	Crandall Arambula	Planning & Professional Assist	\$2,133.00
13398	Discover Your Northwest	Discover Your Northwest	\$2,038.33
13399	Evergreen Rural Water of Washington	Dues & Membership/filing Fees	\$250.00
13400	Farwest Portable Crushing Inc	Supplies	\$595.02
13401	Gorge Networks	Water Telephone	\$94.85
13402	Leana V Kinley	Travel Financial/Records	\$122.38
13403	Mackenzie	Consulting Engineering	\$2,945.66
13404	Municipal Code Corp	Ordinance Codification	\$289.00
13405	Onthank Excavation	Operating Supplies	\$200.00
13406	Scott Anderson	Travel/Lodging Mayor	\$425.82
13407	WESCO Receivables Corp.	Repair/maintenance - ST Lights	\$4,024.32
13408	Carson Metal Works	Fire Equip Purchase - City	\$1,674.74
13409	Office of State Treasurer - Cash Mgmt Division	Agency Disbursement - Court	\$579.96
13410	Skamania County Treasurer	Litter Clean-Up	\$113.60
041901ACH	Department of Revenue	Repairs/Supplies Contracted	\$367.05
Excise return March		Sewer Taxes	\$1,556.00
		Water Taxes	\$1,556.00
		Check Total:	\$3,479.05
041902ACH	InvoiceCloud	EBPP Fees Sewer	\$153.92
		EBPP Fees Water	\$153.93
		Check Total:	\$307.85
Grand Total			\$125,087.36
Total Accounts Payable for Checks #13332 Through #041902ACH			



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2019 - Aor - Apr 2019-Manual Warrants, 2019 - Aor - Apr 2019

Fund Number	Description	Amount
001	General Fund	\$44,106.12
100	Street Fund	\$11,703.89
103	Tourism Promo & Develop Fund	\$17,205.16
303	Joint Emergency Facilities Fund	\$2,945.66
309	Russell Ave	\$2,765.73
400	Water/Sewer Fund	\$38,914.40
500	Equipment Service Fund	\$7,446.40
	Count: 7	\$125,087.36