



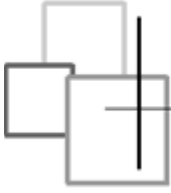
Register

Fiscal: 2019
Deposit Period: 2019 - Mar
Check Period: 2019 - Mar - Mar 2019
Bank Accounts: Umpqua - 2100002019, Umpqua - 2100004130
Register Types: Check
Show Outstanding: All
System Types: Cash Management, Financials, Payroll, Resources, Utility Billing
Outstanding Date: 3/21/2019 10:29:41 AM
Show Details: Hide

Number	Name	Print Date	Clearing Date	Amount
Umpqua Check	2100004130			
<u>13271</u>	Aramark Uniform Services	3/21/2019		\$115.22
<u>13272</u>	Avista Utilities	3/21/2019		\$891.64
<u>13273</u>	BergerABAM	3/21/2019		\$4,415.93
<u>13274</u>	Board For Volunteer Firefighters	3/21/2019		\$1,830.00
<u>13275</u>	BSK AddyLab,LLC	3/21/2019		\$4,020.00
<u>13276</u>	CenturyLink	3/21/2019		\$406.33
<u>13277</u>	Centurylink Comm Inc	3/21/2019		\$44.61
<u>13278</u>	CH2MHILL OMI	3/21/2019		\$11,154.08
<u>13279</u>	City of Stevenson	3/21/2019		\$88.89
<u>13280</u>	Columbia Hardware, Inc.	3/21/2019		\$589.78
<u>13281</u>	Columbia River Disposal	3/21/2019		\$196.09
<u>13282</u>	Day Wireless/CSI Communication	3/21/2019		\$432.95
<u>13283</u>	Department of Ecology Cashiering Section	3/21/2019		\$3,030.52
<u>13284</u>	Discover Your Northwest	3/21/2019		\$1,503.42
<u>13285</u>	Gregory S Cheney PLLC	3/21/2019		\$1,912.50
<u>13286</u>	Insta-Pipe, Inc.	3/21/2019		\$15,177.78
<u>13287</u>	Jacobs' Services Inc.	3/21/2019		\$250.00
<u>13288</u>	Juan A Randall	3/21/2019		\$385.00
<u>13289</u>	Lance D. Fitzjarrald	3/21/2019		\$3,209.50
<u>13290</u>	Les Schwab Tire Center	3/21/2019		\$136.91
<u>13291</u>	Mary Corey	3/21/2019		\$73.81
<u>13292</u>	Municipal Code Corp	3/21/2019		\$256.50
<u>13293</u>	NAPA Auto Parts	3/21/2019		\$884.76
<u>13294</u>	Northern Safety Co., Inc.	3/21/2019		\$319.29

<u>13295</u>	Office of State Treasurer - Cash Mgmt Division	3/21/2019	\$952.50
<u>13296</u>	One Call Concepts, Inc.	3/21/2019	\$5.35
<u>13297</u>	PacWest Machinery	3/21/2019	\$90.00
<u>13298</u>	Petty Cash	3/21/2019	\$230.55
<u>13299</u>	Pixis Labs	3/21/2019	\$70.00
<u>13300</u>	Polydyne Inc	3/21/2019	\$605.81
<u>13301</u>	PUD No 1 of Skamania County	3/21/2019	\$3,985.63
<u>13302</u>	Radcomp Technologies	3/21/2019	\$247.71
<u>13303</u>	Ricoh USA, Inc	3/21/2019	\$711.06
<u>13304</u>	Ricoh USA, Inc	3/21/2019	\$49.14
<u>13305</u>	Sea-Western Inc	3/21/2019	\$1,782.76
<u>13306</u>	Six Robblees' Inc.	3/21/2019	\$217.45
<u>13307</u>	Skamania County Chamber of Commerce	3/21/2019	\$8,491.74
<u>13308</u>	Skamania County District Court	3/21/2019	\$694.19
<u>13309</u>	Skamania County Economic Development	3/21/2019	\$20.00
<u>13310</u>	Skamania County Pioneer	3/21/2019	\$900.37
<u>13311</u>	Skamania County Prosecutor	3/21/2019	\$2,666.00
<u>13312</u>	Skamania County Sheriff	3/21/2019	\$760.00
<u>13313</u>	Skamania County Treasurer	3/21/2019	\$18,712.93
<u>13314</u>	Sonsray Machinery, LLC	3/21/2019	\$465.17
<u>13315</u>	Staples -Dept 11-05417944	3/21/2019	\$149.32
<u>13316</u>	Stevenson-Carson School District	3/21/2019	\$2,500.00
<u>13317</u>	SW Clean Air Agency	3/21/2019	\$276.80
<u>13318</u>	Tetra Tech, Inc.	3/21/2019	\$19,047.48
<u>13319</u>	Trojan Technologies, Inc.	3/21/2019	\$434.86
<u>13320</u>	US Bank	3/21/2019	\$1,713.25
<u>13321</u>	US Bank Safekeeping	3/21/2019	\$30.00
<u>13322</u>	Vision Forms	3/21/2019	\$463.34
<u>13323</u>	WABO	3/21/2019	\$95.00
<u>13324</u>	Wallis Engineering, PLLC	3/21/2019	\$13,101.20
<u>13325</u>	Wave Broadband	3/21/2019	\$150.00
<u>13326</u>	WebRock Design	3/21/2019	\$200.00
<u>13327</u>	WEX Bank	3/21/2019	\$4,018.86
<u>13328</u>	Woodrich, Kenneth B PC	3/21/2019	\$1,446.00
<u>13329</u>	Gorge Networks	3/21/2019	\$94.85
<u>13330</u>	Kristy Arnett	3/21/2019	\$540.85
<u>13331</u>	Mackenzie	3/21/2019	\$16,298.42
<u>031901ACH</u>	Department of Revenue	3/21/2019	\$2,983.16
<u>031902ACH</u>	InvoiceCloud	3/21/2019	\$311.45

TotalCheck	\$156,838.71
Total2100004130	\$156,838.71
Grand Total	\$156,838.71



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2019 - Mar - Mar 2019

Fund Number	Description	Amount
001	General Fund	\$43,868.89
100	Street Fund	\$2,521.72
103	Tourism Promo & Develop Fund	\$10,007.55
303	Joint Emergency Facilities Fund	\$16,298.42
309	Russell Ave	\$13,101.20
400	Water/Sewer Fund	\$45,289.38
410	Wastewater System Upgrades	\$19,047.48
500	Equipment Service Fund	\$6,704.07
	Count: 8	\$156,838.71