

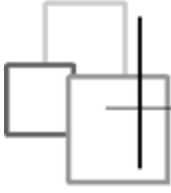
A/P Check Register

Fiscal : 2018
Period : 2018 - Jul
Council Date : All
Bank Account: General Checking Umpqua
System Types : Financials Check Numbers : All

Number	Vendor Name	Account Description	Amount
12620	A&J Select	WW Sampling Supplies	\$22.78
12621	Aramark Uniform Services	Household Supplies/Repairs	\$54.82
		Repairs/Supplies Contracted	\$144.20
		Check Total:	\$199.02
12622	Avista Utilities	Electricity	\$38.86
		Fire Hall Heat And Lights	\$11.95
		Heat & Lights	\$19.58
		Check Total:	\$70.39
12623	BSK AddyLab,LLC	Testing	\$239.00
		WW Sampling Professional Services	\$2,370.00
		Check Total:	\$2,609.00
12624	CenturyLink	Central Services Telephone	\$190.54
		Fire Telephone	\$105.31
		Sewer Telephone	\$103.50
		Water Telephone	\$48.17
		Check Total:	\$447.52
12625	Centurylink Comm Inc	Central Services Telephone	\$55.14
		Sewer Telephone	\$3.25
		Water Telephone	\$0.59
		Check Total:	\$58.98
12626	CH2MHILL OMI	Operations Contract (OMI)	\$10,829.17
12627	Chevron & Texaco Card Service	Fire Truck Fuel	\$98.28
		Fire Truck Fuel FDII	\$240.08
		Gas and Oil	\$1,684.70
		Check Total:	\$2,023.06
12628	City of Stevenson	City Hall Water/Sewer	\$69.31
12629	City of Vancouver	Solids Hauling & Disposal	\$6,600.00
12630	Coburn Electric, Inc.	Repair-Contracted Labor	\$4,738.37
12631	Columbia Hardware, Inc.	Fire Supplies	\$12.09
		Fire Supplies FD II	\$12.09
		Household Supplies/Repairs	\$55.33
		Operating Supplies	\$263.99
		Parks Supplies	\$479.86
		Repairs/Supplies Contracted	\$319.13
		Supplies	\$15.00
		Check Total:	\$1,157.49
12632	Columbia River Disposal	Litter Clean-Up	\$170.05
12633	Consolidated Supply Co.	Operating Supplies	\$1,157.61
12634	Correct Equipment	Repair (Contract Serv) T&D	\$20,128.27
12635	Day Wireless/CSI Communication	Fire Supplies	\$221.75
		Fire Supplies FD II	\$221.76
		Check Total:	\$443.51
12636	Discover Your Northwest	Discover Your Northwest	\$1,023.11
12637	Fritz Cutting & Coring, Inc	Parks - Contracted	\$625.00
12638	Grainger	WW Sampling Supplies	\$110.18

Number	Vendor Name	Account Description	Amount
12639	Jacobs' Services Inc.	Custodial Services	\$250.00
12640	Klein & Associates, Inc.	Admin Planning Sewer - Consulting	\$1,921.75
		Russell Ave - Engineering	\$2,781.25
		Check Total:	\$4,703.00
12641	Lance D. Fitzjarrald	Indigent Defense	\$435.00
12642	MCEDD	MCEDD Services	\$806.00
12643	Melissa Elliott Landscape & Construction	Parks - Contracted	\$3,044.80
12644	NAPA Auto Parts	Fire Equipment Repair	\$47.39
		Repairs/Supplies Contracted	\$587.98
		Check Total:	\$635.37
12645	Northern Safety Co., Inc.	Repairs/Supplies Contracted	\$135.52
12646	Office of State Treasurer - Cash Mgmt Division	Agency Disbursement - Court	\$1,049.02
		Agency Remittances - State Bldg Code	\$22.50
		Check Total:	\$1,071.52
12647	One Call Concepts, Inc.	Dues & Membership/filing Fees	\$17.12
12648	Optimist Printers	Office Supplies	\$136.99
12649	Petty Cash	Miscellaneous - Postage	\$11.63
		Office Supplies & Postage	\$79.13
		Office Supplies and Postage	\$79.14
		Check Total:	\$169.90
12650	PUD No 1 of Skamania County	Dewatering Electricity Chesser	\$100.14
		Electricity	\$1,767.70
		Electricity - Street Lights	\$2,784.76
		Fire Hall Heat And Lights	\$145.95
		Heat & Lights	\$335.92
		Parks Electricity	\$45.50
		Check Total:	\$5,179.97
12651	Pumptech, Inc.	Operating Supplies	\$1,217.08
12652	Radcomp Technologies	Computer Services	\$25.12
		Computer Services/Repair	\$152.97
		Office Equip Repair& Maintenance	\$115.63
		Check Total:	\$293.72
12653	Ricoh USA, Inc	Office Equip Repair& Maintenance	\$45.13
12654	Six Robblees' Inc.	Repairs/Supplies Contracted	\$257.40
12655	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$7,500.00
		SBA Consultant Services	\$9,995.57
		Check Total:	\$17,495.57
12656	Skamania County Pioneer	Legislative Publishing	\$99.66
		Planning Publication	\$137.28
		Check Total:	\$236.94
12657	Skamania County Probation	Agency Disbursement - Court	\$220.64
12658	Skamania County Prosecutor	Prosecuting Attorney County Contract	\$1,333.00
12659	Skamania County Sheriff	Jail Services	\$375.00
		Sheriff Warrant Service Charge	\$90.00
		Check Total:	\$465.00
12660	Skamania County Treasurer	Agency Disbursement - Court	\$21.44
		Municipal Court Contract	\$1,667.00
		Police Services	\$13,613.00
		Substance Abuse/Liquor Profits	\$64.63
		Check Total:	\$15,366.07
12661	Staples -Dept 11-05417944	Office Supplies	\$488.81
12662	Stevenson Downtown Association	Main St Program Coordinator (SBA)	\$2,500.00
12663	Traffic Safety Supply, CO	Traffic Devices	\$345.29

Number	Vendor Name	Account Description	Amount
12664	Tribeca Transport LLC	Solids Hauling & Disposal	\$2,982.21
12665	US Bank	Legislative Publishing	\$371.00
		Office Supplies	\$294.21
		Repairs/Supplies Contracted	\$34.95
		Sewer Operations Testing	\$636.31
		Training	\$315.00
		Training/Tuition - Financial/Records	\$700.00
		Website - General Fund	\$20.00
		Check Total:	\$2,371.47
12666	US Bank Safekeeping	Fiduciary Fees/VISA	\$28.00
12667	US Postmaster	Office Supplies	\$72.00
12668	Verizon Wireless	Building Department Telephone	\$56.16
		Sewer Telephone	(\$0.97)
		Water Telephone	(\$0.97)
		Check Total:	\$54.22
12669	Wallis Engineering, PLLC	WW Sampling Professional Services	\$2,181.40
12670	Wave Broadband	Central Services Telephone	\$75.00
12671	WGAP Washington Gorge Action Program	Food Bank Support	\$2,000.00
12672	Woodrich, Kenneth B PC	Advisory Board Services	\$1,662.00
071804	InvoiceCloud	EBPP Fees General Fund	\$9.13
		EBPP Fees Sewer	\$114.56
		EBPP Fees Water	\$114.56
		Check Total:	\$238.25
071805ACH	Department of Revenue	Fire Department Training	\$3.98
		Fire Training FD II	\$3.98
		Sewer Taxes	\$958.14
		Supplies	\$54.87
		Water Taxes	\$1,557.32
		Check Total:	\$2,578.29
Grand Total			\$123,575.50
Total Accounts Payable for Checks #12620 Through #071805ACH			



Fund Transaction Summary

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

Fund Number	Description	Amount
001	General Fund	\$32,230.69
100	Street Fund	\$3,548.44
103	Tourism Promo & Develop Fund	\$21,030.10
309	Russell Ave	\$2,781.25
400	Water/Sewer Fund	\$60,746.19
500	Equipment Service Fund	\$3,238.83
	Count: 6	\$123,575.50