



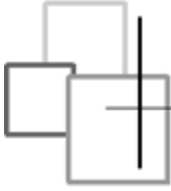
A/P Check Register

Fiscal: : 2018
Period: : 2018 - Dec
Council Date: : 2018 - Dec - 13th Month 2018
Bank Account: General Checking Umpqua
System Types: : Financials Check Numbers: : All

Number	Vendor Name	Account Description	Amount
13120	A&J Select	Value Planning Hosting Costs	\$252.36
13121	Aramark Uniform Services	Household Supplies/Repairs	\$10.32
		Repairs/Supplies Contracted	\$99.72
		Check Total:	\$110.04
13122	Avista Utilities	Electricity	\$400.87
		Fire Hall Heat And Lights	\$238.32
		Heat & Lights	\$191.87
		Check Total:	\$831.06
13123	BergerABAM	Consulting Engineering	\$7,085.55
13124	BSK AddyLab,LLC	Testing	\$255.00
		WW Sampling Professional Services	\$105.00
		Check Total:	\$360.00
13125	Centurylink Comm Inc	Central Services Telephone	\$41.46
		Fire Telephone	\$0.26
		Sewer Telephone	\$4.90
		Check Total:	\$46.62
13126	CH2MHILL OMI	Operations Contract (OMI)	\$10,829.17
13127	Chevron & Texaco Card Service	Gas and Oil	\$1,236.85
13128	Cities Insurance Association, Inc.	Training/Tuition - Financial/Records	\$73.70
13129	Coburn Electric, Inc.	Repair-Contracted Labor	\$1,471.73
13130	Columbia Gorge Interpretive Center	CRGIC Consultant Services	\$660.61
13131	Columbia Hardware, Inc.	Operating Supplies	\$454.40
		Promotion Supplies	\$111.91
		Repairs/Supplies Contracted	\$58.26
		Supplies	\$177.90
		Check Total:	\$802.47
13132	Columbia River Disposal	Litter Clean-Up	\$196.09
13133	Correct Equipment	Small Tools/Minor Equipment	\$12,718.94
13134	Discover Your Northwest	Discover Your Northwest	\$126.10
13135	GC Systems, Inc.	Repair-Contracted Labor	\$7,483.00
13136	Gregory S Cheney PLLC	Indigent Defense	\$675.20
13137	Jacobs' Services Inc.	Custodial Services	\$500.00
13138	Karl Russell	Dues & Membership/filing Fees	\$30.00
13139	Municipal Code Corp	Ordinance Codification	\$604.00
13140	NAPA Auto Parts	Repairs/Supplies Contracted	\$700.85
13141	Office of State Treasurer - Cash	Agency Disbursement - Court	\$352.40
	Mgmt Division	Agency Remittances - State Bldg Code	\$13.00
		Check Total:	\$365.40
13142	One Call Concepts, Inc.	Dues & Membership/Filing Fees	\$9.63
13143	Print It! Inc.	Office Supplies	\$52.24
		Office Supplies & Postage	\$26.11
		Office Supplies and Postage	\$26.12
		Check Total:	\$104.47
13144	PUD No 1 of Skamania County	Dewatering Electricity Chesser	\$45.50
		Electricity	\$1,505.00

Number	Vendor Name	Account Description	Amount
		Electricity - Street Lights	\$1,721.65
		Fire Hall Heat And Lights	\$170.30
		Heat & Lights	\$326.63
		Parks Electricity	\$51.74
		Check Total:	\$3,820.82
13145	Radcomp Technologies	Office Equip Repair& Maintenance	\$403.30
13146	Ricoh USA, Inc	Office Equip Repair& Maintenance	\$39.16
13147	Skamania County Auditor	Planning Filing Fees/Misc	\$113.00
13148	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$7,500.00
		SBA Consultant Services	\$23,592.67
		Check Total:	\$31,092.67
13149	Skamania County Pioneer	Legislative Publishing	\$117.00
		Planning Publication	\$93.60
		Check Total:	\$210.60
13150	Skamania County Probation	Agency Disbursement - Court	\$165.65
13151	Skamania County Sheriff	Jail Services	\$1,275.00
13152	Skamania County Treasurer	Agency Disbursement - Court	\$7.47
		Litter Clean-Up	\$58.10
		Substance Abuse/Liquor Profits	\$64.62
		Check Total:	\$130.19
13153	Staples -Dept 11-05417944	Household Supplies/Repairs	\$14.83
		Office Supplies	\$48.47
		Check Total:	\$63.30
13154	Stevenson Downtown Association	Main St Program Coordinator (SBA)	\$2,083.33
13155	Stevenson-Carson School District	Stevenson Municipal Pool Marketing	\$1,946.84
13156	Tetra Tech, Inc.	#38 Sewer Plan - Prof Serv	\$40,148.43
		Feasibility Study-Consultant Svs	\$7,781.09
		Check Total:	\$47,929.52
13157	US Bank	Dues & Membership - Financial	\$75.00
		Dues & Membership/Filing Fees	\$42.00
		Dues And Membership - General Govt	\$185.00
		Fire Prevention Supplies FDII	\$163.40
		Miscellaneous - Postage	\$611.40
		Office Supplies	\$6.73
		Repairs/Supplies Contracted	\$9.86
		Training/Tuition - Financial/Records	\$79.00
		Website - General Fund	\$20.00
		Check Total:	\$1,192.39
13158	US Bank Safekeeping	Fiduciary Fees/VISA	\$30.00
13159	USA Bluebook	Operating Supplies	\$171.89
13160	Verizon Wireless	Building Department Telephone	\$56.21
		Sewer Telephone	\$15.64
		Water Telephone	\$15.64
		Check Total:	\$87.49
13161	Walking Man Brewing	Fools Fest (Walking Man)	\$1,335.69
13162	Wallis Engineering, PLLC	Russell Ave - Engineering	\$10,209.68
13163	Whitney Equipment Company Inc	Maintenance T&D Benefits	\$9,522.89
13164	Woodrich, Kenneth B PC	Advisory Board Services	\$1,572.00
011908ACH	InvoiceCloud	EBPP Fees Sewer	\$176.12
		EBPP Fees Water	\$176.13
		Check Total:	\$352.25
011909ACH	Department of Revenue	Fire Supplies	\$6.11
		Fire Supplies FD II	\$6.11
		Office Supplies	\$1.73

Number	Vendor Name	Account Description	Amount
		Parks Supplies	\$238.24
		Repairs/Supplies Contracted	\$21.81
		Sewer Taxes	\$1,084.43
		Water Taxes	\$1,990.29
		Check Total:	\$3,348.72
	Grand Total		\$164,370.22
	Total Accounts Payable for Checks #13120 Through #011909ACH		



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2018 - Dec - 13th Month 2018

Fund Number	Description	Amount
001	General Fund	\$8,457.27
100	Street Fund	\$2,263.86
103	Tourism Promo & Develop Fund	\$37,357.15
303	Joint Emergency Facilities Fund	\$7,085.55
309	Russell Ave	\$10,209.68
310	Wastewater System Upgrades	\$252.36
400	Water/Sewer Fund	\$88,663.33
410	Wastewater System Upgrades	\$7,781.09
500	Equipment Service Fund	\$2,299.93
Count: 9		\$164,370.22