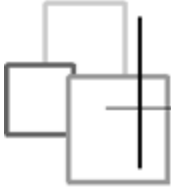




A/P Check Register

Fiscal: : 2019, 2018
Period: : 2019 - Jan, 2018 - Dec
Council Date: : 2019 - Jan - Jan 2019
Bank Account: General Checking Umpqua
System Types: : Financials Check Numbers: : All

Number	Vendor Name	Account Description	Amount
13165	Association of WA Cities	Dues And Membership - General Govt	\$852.00
13166	Board For Volunteer Firefighters	Firefighter Pension/Disability	\$1,830.00
13167	CenturyLink	Central Services Telephone	\$193.29
		Fire Telephone	\$106.38
		Sewer Telephone	\$105.20
		Check Total:	\$404.87
13168	Columbia Gorge Fire Equip	Fire Equipment Repair	\$109.12
		Household Supplies/Repairs	\$54.56
		Operating Supplies	\$36.38
		Repairs/Supplies Contracted	\$363.75
		Check Total:	\$563.81
13169	Department of Commerce	Dues And Membership - General Govt	\$70.00
13170	Evergreen Rural Water of Washington	Dues & Membership/Filing Fees	\$347.20
13171	Gorge Networks	Water Telephone	\$94.95
13172	IIMC International Institute of Municipal Clerks	Dues & Membership - Financial	\$280.00
13173	Radcomp Technologies	Computer Services	\$27.25
		Computer Services/Repair	\$165.96
		Office Equip Repair& Maintenance	\$54.50
		Check Total:	\$247.71
13174	RTC SW Regional Transportation Council	Misc/Recording Fees/Dues	\$800.00
13175	Skamania County Chamber of Commerce	Dues And Membership - General Govt	\$230.00
13176	Skamania County Pioneer	Legislative Publishing	\$37.44
13177	Skamania County Prosecutor	Prosecuting Attorney County Contract	\$1,337.00
13178	Skamania County Treasurer	Municipal Court Contract	\$1,663.00
		Police Services	\$14,144.25
		Check Total:	\$15,807.25
13179	Wave Broadband	Central Services Telephone	\$75.00
	Grand Total		\$22,977.23
	Total Accounts Payable for Checks #13165 Through #13179		



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2019 - Jan - Jan 2019

Fund Number	Description	Amount
001	General Fund	\$21,036.54
100	Street Fund	\$814.86
103	Tourism Promo & Develop Fund	\$12.39
400	Water/Sewer Fund	\$749.69
500	Equipment Service Fund	\$363.75
Count: 5		\$22,977.23