



A/P Check Register

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

Number	Vendor Name	Account Description	Amount
13536	A&J Select	Fire Supplies	\$12.89
		Fire Supplies FD II	\$12.89
		Operating Supplies	\$17.19
		Check Total:	\$42.97
13537	Aramark Uniform Services	Household Supplies/Repairs	\$12.00
		Repairs/Supplies Contracted	\$130.70
		Check Total:	\$142.70
13538	Avista Utilities	Electricity	\$80.45
		Fire Hall Heat And Lights	\$21.81
		Heat & Lights	\$23.96
		Check Total:	\$126.22
13539	Benjamin Shumaker	Travel - Planning/Prof Assistance	\$382.68
13540	BIAS Software	Capitalized Equipment Purchase	\$2,062.50
		Computer Equipment	\$9,943.53
		Fixed Assets to Capitalize	\$2,062.50
		Check Total:	\$14,068.53
13541	BSK AddyLab,LLC	Testing	\$613.00
		WW Sampling Professional Services	\$120.00
		Check Total:	\$733.00
13542	Cascade Columbia Distribution Company	Chemicals Plant	\$1,493.73
13543	CenturyLink	Central Services Telephone	\$251.67
		Fire Telephone	\$106.14
		Sewer Telephone	\$57.92
		Check Total:	\$415.73
13544	Centurylink Comm Inc	Central Services Telephone	\$55.58
		Fire Telephone	\$0.25
		Sewer Telephone	\$6.43
		Check Total:	\$62.26
13545	CGTA c/o Skamania County Chamber	Dues And Membership - General Govt	\$500.00
13546	CH2MHILL OMI	Operations Contract (OMI)	\$11,154.08
13547	City of Stevenson	City Hall Water/Sewer	\$88.89
13548	Clair Company Inc	Consulting Services	\$90.00
13549	Coburn Electric, Inc.	Repair-Contracted Labor	\$179.32
13550	Columbia Hardware, Inc.	Fire Supplies	\$22.91
		Operating Supplies	\$414.11
		Parks Supplies	\$345.15
		Repairs/Supplies Contracted	\$298.53
		Supplies	\$202.01
		Check Total:	\$1,282.71
13551	Columbia River Disposal	Litter Clean-Up	\$197.57
13552	Crafco, Inc.	Supplies	\$2,900.00
13553	Crandall Arambula	Planning & Professional Assist	\$16,604.00
13554	Day Wireless/CSI Communication	Fire Supplies	\$88.37

Number	Vendor Name	Account Description	Amount
		Fire Supplies FD II	\$88.37
		Check Total:	\$176.74
13555	Department of Natural Resources	Fire Supplies	\$1,023.94
		Fire Supplies FD II	\$1,023.94
		Check Total:	\$2,047.88
13556	Discover Your Northwest	Discover Your Northwest	\$1,440.98
13557	Drain-Pro Inc	Repair (Contract Serv) T&D	\$840.10
13558	Eric D Hansen	Travel	\$262.00
13559	Gordon L. Rosander	Medical Physicals-Required	\$102.00
13560	Gorge Networks	Water Telephone	\$190.12
13561	Gregory S Cheney PLLC	Indigent Defense	\$517.50
13562	Jacobs' Services Inc.	Custodial Services	\$250.00
13563	Les Schwab Tire Center	Tires	\$121.70
13564	Municipal Code Corp	Ordinance Codification	\$597.50
13565	Munsen Paving LLC	Supplies	\$315.00
13566	NAPA Auto Parts	Fire Supplies	\$22.96
		Repairs/Supplies Contracted	\$579.10
		Supplies	\$10.01
		Check Total:	\$612.07
13567	Office of State Treasurer - Cash Mgmt Division	Agency Disbursement - Court	\$383.15
		Agency Remittances - State Bldg Code	\$38.00
		Check Total:	\$421.15
13568	One Call Concepts, Inc.	Dues & Membership/filing Fees	\$27.82
13569	Pacific Power Group, LLC	Repair-Contracted Labor	\$2,224.00
13570	PacWest Machinery, Inc.	Repairs/Supplies Contracted	\$794.78
13571	Petty Cash	Fire Supplies	\$37.50
		Office Supplies	\$3.60
		Office Supplies & Postage	\$79.55
		Office Supplies and Postage	\$79.55
		Check Total:	\$200.20
13572	PUD No 1 of Skamania County	Electricity	\$1,288.30
		Electricity - Street Lights	\$306.57
		Heat & Lights	\$167.97
		Check Total:	\$1,762.84
13573	Ricoh USA, Inc	Office Equip Repair& Maintenance	\$647.47
13574	Ricoh USA, Inc	Office Equip Repair& Maintenance	\$56.59
13575	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$7,500.00
		SBA Consultant Services	\$6,964.39
		Check Total:	\$14,464.39
13576	Skamania County Economic Development	EDC Assessment	\$5,118.75
13577	Skamania County Pioneer	Legislative Publishing	\$235.56
13578	Skamania County Prosecutor	Prosecuting Attorney County Contract	\$1,333.00
13579	Skamania County Sheriff	Jail Services	\$625.00
13580	Skamania County Treasurer	Agency Disbursement - Court	\$7.33
		Municipal Court Contract	\$1,667.00
		Police Services	\$14,144.25
		Check Total:	\$15,818.58
13581	SOHA Sign Company Inc	Fire Equip Purchase - City	\$948.51
13582	Staples -Dept 11-05417944	Office Supplies	\$45.30
13583	Stevenson-Carson School District	Community Pool Support	\$2,500.00
13584	Tanninen Repair Service LLC	Fire Equip Purchase - City	\$14,165.01
13585	Tetra Tech, Inc.	EDA Project Consultant Services	\$5,832.65

Number	Vendor Name	Account Description	Amount
13586	The Enterprise	Legislative Publishing	\$80.00
13587	Traffic Safety Supply, CO	Traffic Devices	\$353.49
13588	Tribeca Transport LLC	Solids Hauling & Disposal	\$4,255.23
13589	Trojan Technologies, Inc.	Maintenance Supplies	\$3,167.57
13590	US Bank	Building Repair Supplies	\$183.98
		Fire Equip Purchase - City	\$747.03
		Miscellaneous - Postage	\$332.25
		Office Supplies	\$41.54
		Repairs/Supplies Contracted	\$203.80
		Traffic Devices	\$534.30
		Training	\$520.00
		Training & Tuition - Building Dept	\$300.00
		Training/Tuition - Financial/Records	\$625.00
		Tuition Mayor/Administrator	\$26.95
		Website - General Fund	\$20.00
		Check Total:	\$3,534.85
13591	US Bank Safekeeping	Fiduciary Fees/VISA	\$30.00
13592	Wallis Engineering, PLLC	Contracted Labor	\$3,790.50
		Design-Consultant Svs	\$53,458.19
		Russell Ave - Engineering	\$22,454.55
		WW Industrial Pretreatment Services	\$1,541.00
		Check Total:	\$81,244.24
13593	Waste Connections Vancouver District 2010	Office Supplies	\$4.86
13594	Wave Broadband	Central Services Telephone	\$75.00
13595	WEX Bank	Fire Truck Fuel	\$41.74
		Fire Truck Fuel FDII	\$90.98
		Gas and Oil	\$2,397.83
		Check Total:	\$2,530.55
13596	Woodrich, Kenneth B PC	Advisory Board Services	\$1,550.20
13597	Verizon Wireless	Building Department Telephone	\$116.67
		Sewer Telephone	\$116.66
		Water Telephone	\$116.67
		Check Total:	\$350.00
061902ACH outfall payment	USDA Rural Development	Sewer Outfall - USDA RDA Interest	\$5,490.74
		Sewer Outfall - USDA RDA Principal	\$10,844.26
		Check Total:	\$16,335.00
May 2019 Invoice Cloud ACH	InvoiceCloud	EBPP Fees Sewer	\$168.00
		EBPP Fees Water	\$168.30
		Check Total:	\$336.30
Grand Total			\$239,006.87
Total Accounts Payable for Checks #13536 Through #May 2019 Invoice Cloud ACH			



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2019 - Jun - Jun 2019

Fund Number	Description	Amount
001	General Fund	\$78,299.36
100	Street Fund	\$8,609.45
103	Tourism Promo & Develop Fund	\$15,905.37
309	Russell Ave	\$22,454.55
400	Water/Sewer Fund	\$49,641.10
410	Wastewater System Upgrades	\$59,290.84
500	Equipment Service Fund	\$4,806.20
	Count: 7	\$239,006.87