



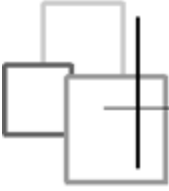
A/P Check Register

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

Number	Vendor Name	Account Description	Amount
12538	A&J Select	Fire Supplies	\$16.77
		Fire Supplies FD II	\$16.77
		Check Total:	\$33.54
12539	Aramark Uniform Services	Household Supplies/Repairs	\$12.92
		Repairs/Supplies Contracted	\$124.63
		Check Total:	\$137.55
12540	Avista Utilities	Electricity	\$58.27
		Fire Hall Heat And Lights	\$14.98
		Heat & Lights	\$22.52
		Check Total:	\$95.77
12541	Barkdusters	Parks Supplies	\$4,886.35
12542	BSK AddyLab,LLC	Sewer Operations Testing	\$135.00
12543	Cascade Columbia Distribution Company	Chemicals Plant	\$1,257.82
12544	CenturyLink	Central Services Telephone	\$191.65
		Fire Telephone	\$105.12
		Sewer Telephone	\$103.15
		Water Telephone	\$47.99
		Check Total:	\$447.91
12545	Centurylink Comm Inc	Central Services Telephone	\$67.75
		Fire Telephone	\$0.30
		Sewer Telephone	\$4.35
		Water Telephone	\$0.79
		Check Total:	\$73.19
12546	CGTA c/o Skamania County Chamber	Dues And Membership - General Govt	\$500.00
12547	CH2MHILL OMI	Operations Contract (OMI)	\$10,829.17
12548	Chevron & Texaco Card Service	Fire Truck Fuel	\$46.63
		Fire Truck Fuel FDII	\$52.17
		Gas and Oil	\$1,605.94
		Check Total:	\$1,704.74
12549	City of Stevenson	City Hall Water/Sewer	\$69.31
12550	CM & WO Sheppard, Inc.	Parks Supplies	\$53.86
12551	Columbia Gorge Interpretive Center	CRGIC Consultant Services	\$23,774.25
12552	Columbia Hardware, Inc.	Fire Supplies	\$43.61
		Household Supplies/Repairs	\$16.28
		Operating Supplies	\$177.03
		Parks Supplies	\$363.50
		Repair-Contracted Labor	\$43.61
		Supplies	\$56.98
		Check Total:	\$701.01
12553	Columbia River Disposal	Litter Clean-Up	\$227.98
12554	Consolidated Supply Co.	Operating Supplies	\$3,228.92
12555	Department of Natural Resources	Fire Supplies	\$1,225.56
		Fire Supplies FD II	\$1,225.56
		Check Total:	\$2,451.12

Number	Vendor Name	Account Description	Amount
12556	Discover Your Northwest	Discover Your Northwest	\$3,100.61
12557	Dj's Repair & Rental	Fire Equipment Repair	\$25.80
12558	Gregory S Cheney PLLC	Indigent Defense	\$622.50
12559	Insta-Pipe, Inc.	Repair (Contract Serv) T&D	\$46,433.83
12560	Jacobs' Services Inc.	Custodial Services	\$250.00
12561	Karl Russell	Travel	\$192.00
12562	Keystone Contracting, Inc	Contracted Labor	\$2,477.10
12563	Lance D. Fitzjarrald	Indigent Defense	\$518.40
12564	Les Schwab Tire Center	Fire Equipment Repair	\$1,134.11
12565	Municipal Code Corp	Ordinance Codification	\$245.00
12566	Munsen Paving LLC	Supplies	\$712.64
12567	NAPA Auto Parts	Repairs/Supplies Contracted	\$196.85
12568	Northern Safety Co., Inc.	Repairs/Supplies Contracted	\$157.17
12569	Office of State Treasurer - Cash Mgmt Division	Agency Disbursement - Court	\$972.66
		Agency Remittances - State Bldg Code	\$18.00
		Check Total:	\$990.66
12570	One Call Concepts, Inc.	Dues & Membership/Filing Fees	\$12.84
12571	Petty Cash	Household Supplies/Repairs	\$10.00
		Miscellaneous - Postage	\$25.96
		Office Supplies	\$41.50
		Office Supplies & Postage	\$78.61
		Office Supplies and Postage	\$78.61
		Check Total:	\$234.68
12572	PUD No 1 of Skamania County	Electricity	\$1,353.82
		Heat & Lights	\$67.67
		Check Total:	\$1,421.49
12573	Pumptech, Inc.	Maintenance Supplies	\$6,134.49
12574	QCL, Inc.	Medical Physicals-Required	\$32.96
12575	Radcomp Technologies	Computer Services	\$23.69
		Computer Services/Repair	\$242.42
		Office Equip Repair& Maintenance	\$123.69
		Check Total:	\$389.80
12576	Ricoh USA, Inc	Office Equip Repair& Maintenance	\$587.95
12577	Ricoh USA, Inc	Office Equip Repair& Maintenance	\$46.41
12578	Scott Anderson	Travel/Lodging Council	\$93.14
12579	Sea-Western Inc	Fire Supplies	\$509.96
12580	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$7,500.00
		SBA Consultant Services	\$5,962.03
		Check Total:	\$13,462.03
12581	Skamania County Department of Public Works	Contracted Labor	\$1,077.26
12582	Skamania County Economic Development	EDC Assessment	\$4,972.50
12583	Skamania County Pioneer	Legislative Publishing	\$566.28
12584	Skamania County Prosecutor	Prosecuting Attorney County Contract	\$1,333.00
12585	Skamania County Sheriff	Jail Services	\$4,010.00
12586	Skamania County Treasurer	Agency Disbursement - Court	\$15.42
		Litter Clean-Up	\$106.20
		Municipal Court Contract	\$1,667.00
		Police Services	\$13,613.00
		Check Total:	\$15,401.62
12587	Staples -Dept 11-05417944	Office Supplies	\$101.23
		Small Tools/Minor Equipment	\$154.75
		Check Total:	\$255.98

Number	Vendor Name	Account Description	Amount
12588	Stevenson Downtown Association	Main St Program Coordinator (SBA)	\$2,500.00
12589	Stevenson-Carson School District	Community Pool Support	\$1,666.67
12590	Team Electric Company	Repair-Contracted Labor	\$1,742.59
12591	Tribeca Transport LLC	Solids Hauling & Disposal	\$2,485.18
12592	US Bank	Fire Department Training	\$51.77
		Fire Supplies	\$6.00
		Fire Supplies FD II	\$6.00
		Fire Training FD II	\$51.78
		Office Supplies	\$196.90
		Repairs/Supplies Contracted	\$560.02
		Small Tools/Minor Equipment	\$44.67
		Travel	\$465.40
		Travel/Lodging Council	\$415.52
		Value Planning Hosting Costs	\$607.48
		Website - General Fund	\$20.00
		Check Total:	\$2,425.54
12593	US Bank Safekeeping	Fiduciary Fees/VISA	\$68.00
12594	USA Bluebook	Operating Supplies	\$1,094.15
12595	Verizon Wireless	Building Department Telephone	\$56.16
		Sewer Telephone	\$15.63
		Water Telephone	\$15.64
		Check Total:	\$87.43
12596	Wallis Engineering, PLLC	WW Sampling Professional Services	\$4,844.12
12597	Walter E. Nelson, CO	Parks Supplies	\$192.02
12598	Waste Connections Vancouver District 2010	Office Supplies	\$4.72
12599	Wastewater Solutions Inc	Operations Contract (OMI)	\$13,400.00
12600	Wave Broadband	Central Services Telephone	\$75.00
12601	Woodrich, Kenneth B PC	Advisory Board Services	\$1,644.50
061804ACH	InvoiceCloud	EBPP Fees General Fund	\$5.34
		EBPP Fees Sewer	\$100.70
		EBPP Fees Water	\$100.71
		Check Total:	\$206.75
061805ACH	USDA Rural Development	Sewer Outfall - USDA RDA Interest	\$5,782.92
		Sewer Outfall - USDA RDA Principal	\$10,552.08
		Check Total:	\$16,335.00
061806ACH	Department of Revenue	Household Supplies/Repairs	\$6.51
		Sewer Taxes	\$1,324.56
		Water Taxes	\$2,605.48
		Check Total:	\$3,936.55
Grand Total			\$210,914.77
Total Accounts Payable for Checks #12538 Through #061806ACH			



Fund Transaction Summary

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

Fund Number	Description	Amount
001	General Fund	\$44,890.74
100	Street Fund	\$4,671.08
103	Tourism Promo & Develop Fund	\$42,847.66
310	Wastewater System Upgrades	\$607.48
400	Water/Sewer Fund	\$115,141.30
500	Equipment Service Fund	\$2,756.51
	Count: 6	\$210,914.77