



# A/P Check Register

Fiscal : 2019  
 Period : 2019 - May  
 Council Date : All  
 Bank Account: General Checking Umpqua  
 System Types : FinancialsCheck Numbers : All

Number	Vendor Name	Account Description	Amount
13469	A&J Select	Fire Supplies	\$7.38
		Fire Supplies FD II	\$7.39
		Household Supplies/Repairs	\$4.50
		Check Total:	\$19.27
13470	Aramark Uniform Services	Household Supplies/Repairs	\$9.60
		Repairs/Supplies Contracted	\$149.05
		Check Total:	\$158.65
13471	Avista Utilities	Electricity	\$139.67
		Fire Hall Heat And Lights	\$53.77
		Heat & Lights	\$58.50
		Check Total:	\$251.94
13472	BSK AddyLab,LLC	Testing	\$312.00
		WW Sampling Professional Services	\$105.00
		Check Total:	\$417.00
13473	Carson Hardware	Operating Supplies	\$9.69
		Parks Supplies	\$386.62
		Check Total:	\$396.31
13474	Cascade Columbia Distribution Company	Operating Supplies	\$209.53
13475	CenturyLink	Central Services Telephone	\$192.78
		Fire Telephone	\$106.14
		Sewer Telephone	\$105.52
		Check Total:	\$404.44
13476	Centurylink Comm Inc	Central Services Telephone	\$49.03
13477	CH2MHILL OMI	Operations Contract (OMI)	\$11,154.08
13478	City of Stevenson	City Hall Water/Sewer	\$88.89
13479	Classy Glass	Custodial Services	\$350.00
13480	Columbia Gorge Interpretive Center	CRGIC Consultant Services	\$21,593.70
13481	Columbia Hardware, Inc.	Operating Supplies	\$228.56
		Parks Supplies	\$268.66
		Repairs/Supplies Contracted	\$326.85
		Supplies	\$189.46
		Check Total:	\$1,013.53
13482	Columbia River Disposal	Litter Clean-Up	\$196.09
13483	Consolidated Supply Co.	Operating Supplies	\$2,534.49
13484	Correct Equipment	Operating Supplies	\$3,637.69
13485	Crandall Arambula	Planning & Professional Assist	\$2,125.00
13486	Department of Commerce	Base Res PWTF Loan Principal	\$23,273.39
		Base Reservoir PWTF Loan Interest	\$930.94
		Check Total:	\$24,204.33
13487	Discover Your Northwest	Discover Your Northwest	\$2,089.39
13488	Evergreen Rural Water of Washington	Training	\$160.00
13489	Grainger	Operating Supplies	\$134.31
13490	Gregory S Cheney PLLC	Indigent Defense	\$735.00
13491	Hood River Sand & Gravel	Operating Supplies	\$834.87

Number	Vendor Name	Account Description	Amount
13492	Ian Lofberg	Travel	\$449.16
13493	Jacobs' Services Inc.	Custodial Services	\$250.00
13494	Les Schwab Tire Center	Fire Equipment Repair	\$1,985.42
13495	Mackenzie	Consulting Engineering	\$1,634.28
13496	Mission Communications LLC	Telemetry Services	\$2,731.21
13497	NAPA Auto Parts	Parks Supplies	\$1.49
		Repairs/Supplies Contracted	\$612.93
		Check Total:	\$614.42
13498	Office of State Treasurer - Cash Mgmt Division	Agency Disbursement - Court	\$247.12
		Agency Remittances - State Bldg Code	\$75.00
		Check Total:	\$322.12
13499	One Call Concepts, Inc.	Dues & Membership/Filing Fees	\$21.40
13500	Pacific Power Group, LLC	Repair (Contract Serv) T&D	\$1,112.00
		Repair-Contracted Labor	\$1,112.00
		Check Total:	\$2,224.00
13501	PacWest Machinery	Training	\$90.00
13502	Petty Cash	Household Supplies/Repairs	\$10.17
		Miscellaneous - Postage	\$3.80
		Office Supplies & Postage	\$91.44
		Office Supplies and Postage	\$91.43
		Repairs/Supplies Contracted	\$40.00
		Check Total:	\$236.84
13503	Pixis Labs	WW Sampling Professional Services	\$118.00
13504	Polydyne Inc	Operating Supplies	\$1,211.63
13505	PUD No 1 of Skamania County	Dewatering Electricity Chesser	\$188.12
		Electricity	\$1,565.78
		Electricity - Street Lights	\$1,582.95
		Fire Hall Heat And Lights	\$213.59
		Heat & Lights	\$466.58
		Parks Electricity	\$70.00
		Check Total:	\$4,087.02
13506	QCL, Inc.	Dues And Membership - General Govt	\$65.92
		Medical Physicals-Required	\$270.84
		Check Total:	\$336.76
13507	Radcomp Technologies	Computer Services	\$46.62
		Computer Services/Repair	\$283.89
		Office Equip Repair& Maintenance	\$93.23
		Check Total:	\$423.74
13508	Ricoh USA, Inc	Office Equip Repair& Maintenance	\$58.00
13509	Sea-Western Inc	Fire Supplies	\$141.60
		Fire Supplies FD II	\$141.60
		Check Total:	\$283.20
13510	Skamania County Assessor	Planning & Professional Assist	\$120.00
13511	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$7,500.00
		SBA Consultant Services	\$9,458.67
		Check Total:	\$16,958.67
13512	Skamania County EMS	Fire Department Training	\$262.50
		Fire Training FD II	\$262.50
		Check Total:	\$525.00
13513	Skamania County Health Department	Medical Physicals-Required	\$133.10
13514	Skamania County Pioneer	Legislative Publishing	\$41.18
		Planning Publication	\$129.48
		Check Total:	\$170.66

Number	Vendor Name	Account Description	Amount
13515	Skamania County Probation	Agency Disbursement - Court	\$1,708.06
13516	Skamania County Prosecutor	Prosecuting Attorney County Contract	\$2,666.00
13517	Skamania County Sheriff	Jail Services	\$473.60
13518	Skamania County Treasurer	Agency Disbursement - Court	\$6.64
		CR Jus #1 Drug/Alcohol ED	\$414.31
		CR Jus #4 Basic Law Enforcemnt	\$709.85
		Municipal Court Contract	\$3,334.00
		Police Services	\$28,288.50
		Substance Abuse/Liquor Excise	\$47.37
		Check Total:	\$32,800.67
13519	Stevenson Downtown Association	Main St Program Coordinator (SBA)	\$10,000.00
13520	Stevenson-Carson School District	Community Pool Support	\$2,500.00
13521	US Bank	Dues & Membership - Financial	\$150.00
		Miscellaneous - Postage	\$15.20
		Office Supplies	\$71.18
		Repairs/Supplies Contracted	\$132.05
		Small Tools/Minor Equipment	\$354.00
		Training	\$815.02
		Training & Tuition - Planning	\$81.69
		Training/Tuition - Financial/Records	\$278.00
		Travel - Planning/Prof Assistance	\$209.06
		Tuition Mayor/Administrator	\$35.00
		Website - General Fund	\$20.00
		Check Total:	\$2,161.20
13522	US Bank Safekeeping	Fiduciary Fees/VISA	\$30.00
13523	Walter E. Nelson, CO	Litter Clean-Up	\$389.43
13524	Wapiti Aerial Service Inc	Repairs/Supplies Contracted	\$325.00
13525	WEX Bank	Fire Truck Fuel	\$136.47
		Fire Truck Fuel FDII	\$87.51
		Gas and Oil	\$1,607.20
		Check Total:	\$1,831.18
13526	Woodrich, Kenneth B PC	Advisory Board Services	\$1,482.00
051901ACH	Department of Revenue	Repairs/Supplies Contracted	\$188.66
Excise return			
April		Sewer Taxes	\$1,114.69
		Water Taxes	\$1,828.75
		Check Total:	\$3,132.10
IC April 2019	InvoiceCloud	EBPP Fees Sewer	\$152.00
ACH0519IC		EBPP Fees Water	\$152.00
		Check Total:	\$304.00
<b>Grand Total</b>			<b>\$167,545.41</b>
<b>Total Accounts Payable for Checks #13469 Through #IC April 2019 ACH0519IC</b>			



# Fund Transaction Summary

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Transaction Type: Invoice  
Fiscal: 2019 - May - May 2019

Fund Number	Description	Amount
001	General Fund	\$51,599.24
100	Street Fund	\$2,571.48
103	Tourism Promo & Develop Fund	\$50,662.95
303	Joint Emergency Facilities Fund	\$1,634.28
400	Water/Sewer Fund	\$56,974.14
500	Equipment Service Fund	\$4,103.32
	<b>Count: 6</b>	<b>\$167,545.41</b>