

A/P Check Register

Number	Vendor Name	Account Description	Amount
10418	Aramark Uniform Services	Household Supplies/Repairs	\$3.13
		Repairs/Supplies Contracted	\$97.77
		Check Total:	\$100.90
10419	AT&T Mobility	Central Services Telephone	\$3.98
		Sewer Telephone	\$2.00
		Telephone	\$3.98
		Water Telephone	\$1.99
		Check Total:	\$11.95
10420	Avista Utilities	Electricity	\$117.83
		Fire Hall Heat And Lights	\$29.09
		Heat & Lights	\$34.65
		Check Total:	\$181.57
10421	BergerABAM	#42 Loop Rd Waterline - Prof Services	\$3,668.05
		Kanaka Creek Rd - Engineering	\$24,630.86
		Check Total:	\$28,298.91
10422	Board For Volunteer Firefighters	Firefighter Pension/Disability	\$60.00
10423	BSK AddyLab,LLC	Testing	\$200.50
10424	Cascade Columbia Distribution Company	Chemicals Plant	\$1,398.92
10425	CenturyLink	Central Services Telephone	\$164.30
		Fire Telephone	\$107.56
		Sewer Telephone	\$91.14
		Water Telephone	\$43.82
		Check Total:	\$406.82
10426	Centurylink Comm Inc	Central Services Telephone	\$30.61
		Fire Telephone	\$2.40
		Sewer Telephone	\$7.94
		Water Telephone	\$2.40
		Check Total:	\$43.35
10427	Chevron & Texaco Card Service	Fire Truck Fuel	\$21.83
		Fire Truck Fuel FDII	\$50.27
		Gas and Oil	\$1,113.66
		Check Total:	\$1,185.76
10428	City of Stevenson	City Hall Water/Sewer	\$49.45
10429	Coburn Electric, Inc.	Repair-Contracted Labor	\$183.09
10430	Columbia Gorge Interpretive Center	CRGIC Consultant Services	\$22,477.61
10431	Columbia Hardware, Inc.	Operating Supplies	\$149.84
		Parks Supplies	\$281.80
		Repairs/Supplies Contracted	\$189.72
		Supplies	\$31.72
		Check Total:	\$653.08
10432	Columbia River Disposal	Litter Clean-Up	\$81.28
10433	Consolidated Supply Co.	Operating Supplies	\$742.15
10434	Crestline Construction Company, LLC	#29 Kanaka Creek Waterline - Contracted Services	\$13,154.80
		#64 Cascade Ave Force Main - Contrlabr	\$4,196.72
		Roadway Contracted Labor	\$43,120.21
		Check Total:	\$60,471.73
10435	Department of Commerce	Base Res PWTF Loan Principal	\$23,273.39

Number	Vendor Name	Account Description	Amount
		Base Reservoir PWTF Loan Interest	\$1,280.04
		Check Total:	\$24,553.43
10436	Department of Natural Resource	Miscellaneous Charges	\$100.00
10437	E&L Auto Parts, Inc.	Repairs/Supplies Contracted	\$52.09
10438	HD Fowler Company	Operating Supplies	\$318.89
10439	Hood River Sand & Gravel	Repair (Contract Serv) T&D	\$161.55
10440	Jacobs' Services Inc.	Custodial Services	\$250.00
10441	Joseph D. Schlick	WiFi Consultant Services	\$1,650.00
10442	Juan A Randall	Training	\$32.50
		Training - Streets	\$32.50
		Check Total:	\$65.00
10443	Lance D. Fitzjarrald	Indigent Defense	\$435.00
10444	M&M Excavating LLC	Supplies	\$1,249.32
10445	NAPA Auto Parts	Repairs/Supplies Contracted	\$147.68
10446	Northern Safety Co., Inc.	Fire Supplies	\$35.74
		Fire Supplies FD II	\$35.75
		Repairs/Supplies Contracted	\$475.09
		Check Total:	\$546.58
10447	Office of State Treasurer - Cash Mgmt Division	Agency Disbursement - Court	\$418.09
		Agency Disbursement - State	\$9.00
		Check Total:	\$427.09
10448	OMI	Operations Contract (OMI)	\$9,500.00
10449	One Call Concepts, Inc.	Dues & Membership/Filing Fees	\$16.05
10450	Petty Cash	Miscellaneous - Postage	\$3.51
		Office Supplies & Postage	\$92.41
		Office Supplies and Postage	\$92.42
		Check Total:	\$188.34
10451	Pixis Labs	Sewer Testing	\$466.50
10452	PUD No 1 of Skamania County	Dewatering Electricity Chesser	\$63.25
		Electricity	\$1,182.61
		Electricity - Street Lights	\$2,800.32
		Fire Hall Heat And Lights	\$135.34
		Heat & Lights	\$359.25
		Parks Electricity	\$42.00
		Check Total:	\$4,582.77
10453	Radcomp Technologies	Computer Services	\$18.70
		Computer Services/Repair	\$113.90
		Office Machine Repair	\$37.40
		Check Total:	\$170.00
10454	Randall C Krog	Indigent Defense	\$225.00
10455	Ricoh USA, Inc	Office Machine Repair	\$49.96
10456	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$7,083.34
		SBA Consultant Services	\$3,291.43
		Check Total:	\$10,374.77
10457	Skamania County Clerk	Jury Management/Courtroom Use	\$150.00
10458	Skamania County Pioneer	Legislative Publishing	\$355.32
10459	Skamania County Prosecutor	Prosecuting Attorney County Contract	\$1,333.33
10460	Skamania County Sheriff	Jail Services	\$740.00
10461	Skamania County Treasurer	Agency Disbursement - Court	\$7.92
		Chemical Dependency Services	\$40.60
		CR Jus #1 Drug/Alcohol ED	\$375.27
		CR Jus #4 Basic Law Enforcemnt	\$634.44

Number	Vendor Name	Account Description	Amount
		Police Services	\$12,500.00
		Check Total:	\$13,558.23
10462	Staples -Dept 11-05417944	Building Department Supplies	\$5.37
		Household Supplies/Repairs	\$42.95
		Office Supplies	\$116.29
		Check Total:	\$164.61
10463	Tetra Tech, Inc.	#38 Sewer Plan - Prof Serv	\$12,869.37
10464	Traffic Safety Supply, CO	Traffic Devices	\$1,690.62
10465	Twin Fiddle Productions, LLC	Columbia Gorge Fiddle Contest	\$5,002.08
10466	US Bank	Building Department Supplies	\$595.00
		Central Services Telephone	\$75.00
		Fire Supplies	\$361.95
		Office Supplies	\$317.67
		Repairs/Supplies Contracted	\$437.37
		Website - General Fund	\$20.00
		Check Total:	\$1,806.99
10467	US Bank Safekeeping	Fiduciary Fees/VISA	\$26.00
10468	Van Pelt Inc.	Repair-Contracted Labor	\$753.90
10469	Vision Municipal Solution	Training	\$170.00
		Training/Tuition - Financial/Records	\$80.00
		Check Total:	\$250.00
10470	Woodrich, Kenneth B PC	Advisory Board Services	\$2,028.00
051604ACH	InvoiceCloud	EBPP Fees Sewer	\$50.17
		EBPP Fees Water	\$50.18
		Check Total:	\$100.35
051605ACH	Department of Revenue	Building Department Supplies	\$1.31
		Operating Supplies	\$57.04
		Repairs/Supplies Contracted	\$15.30
		Sewer Taxes	\$547.63
		Supplies	\$18.48
		Water Taxes	\$1,057.14
		Check Total:	\$1,696.90
Grand Total			\$214,602.79
Total Accounts Payable for Checks #10418 Through #051605ACH			



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2016 - May - May 2016

Fund Number	Description	Amount
001	General Fund	\$22,693.90
100	Street Fund	\$5,981.67
103	Tourism Promo & Develop Fund	\$39,512.96
306	Kanaka Creek Road Improvements	\$24,630.86
307	Cascade Avenue Improvements	\$43,120.21
400	Water/Sewer Fund	\$76,046.88
500	Equipment Service Fund	\$2,616.31
	Count: 7	\$214,602.79