

A/P Check Register

Number	Vendor Name	Account Description	Amount
10794	SWWICC	Training & Tuition - Building Dept	\$195.00
10815	Department of Ecology Cashiering Section	Dues & Membership/filing Fees	\$50.00
10818	A&J Select	Operating Supplies	\$19.32
10819	Aramark Uniform Services	Household Supplies/Repairs	\$5.17
		Repairs/Supplies Contracted	\$88.68
		Check Total:	\$93.85
10820	AT&T Mobility	Central Services Telephone	\$4.05
		Sewer Telephone	\$2.02
		Telephone	\$4.05
		Water Telephone	\$2.02
		Check Total:	\$12.14
10821	Avista Utilities	Electricity	\$69.12
		Fire Hall Heat And Lights	\$21.23
		Heat & Lights	\$40.63
		Check Total:	\$130.98
10822	BergerABAM	Kanaka Creek Rd - Engineering	\$6,827.05
10823	Board For Volunteer Firefighters	Firefighter Pension/Disability	\$60.00
10824	BOTG Kite Fest	BOTG Kiteboarding Festival	\$2,369.95
10825	BSK AddyLab,LLC	Testing	\$358.50
10826	Builders Exchange of Washington	Kanaka Creek Rd - Engineering	\$80.70
10827	Cascade Columbia Distribution Company	Chemicals Plant	\$1,278.92
10828	Cascade Machinery & Electric Inc	Maintenance Supplies	\$11,170.61
10829	CenturyLink	Central Services Telephone	\$170.29
		Fire Telephone	\$107.71
		Sewer Telephone	\$93.95
		Water Telephone	\$45.30
		Check Total:	\$417.25
10830	Centurylink Comm Inc	Central Services Telephone	\$33.28
		Fire Telephone	\$1.03
		Sewer Telephone	\$6.80
		Water Telephone	\$1.82
		Check Total:	\$42.93
10831	Chevron & Texaco Card Service	Fire Truck Fuel	\$34.05
		Gas and Oil	\$1,211.92
		Check Total:	\$1,245.97
10832	City of Stevenson	City Hall Water/Sewer	\$49.45
10833	Clark County Auditor	Road Striping	\$5,256.16
10834	Coburn Electric, Inc.	Repair-Contracted Labor	\$189.55
10835	Columbia Hardware, Inc.	Operating Supplies	\$238.01
		Repairs/Supplies Contracted	\$95.51
		Supplies	\$112.78
		Check Total:	\$446.30
10836	Columbia River Disposal	Litter Clean-Up	\$94.90
10837	Consolidated Supply Co.	Operating Supplies	\$2,916.06
10838	Day Wireless/CSI Communication	Fire Supplies	\$123.18
		Fire Supplies FD II	\$123.18
		Check Total:	\$246.36

Number	Vendor Name	Account Description	Amount
10839	Department of Ecology Cashiering Section	Sewer Permit Fees/DOE	\$1,293.64
10840	Department of Retirement Systems	Budgeting/Accounting Benefits	\$45.50
10841	Discover Your Northwest	Discover Your Northwest	\$3,909.49
10842	Evergreen Rural Water of Washington	Dues & Membership/Filing Fees	\$250.00
10843	Jacobs' Services Inc.	Custodial Services	\$250.00
10844	James L Kacena	Advisory Board Services	\$2,585.00
10845	Joseph D. Schlick	WiFi Consultant Services	\$400.00
10846	Micontrls, Inc.	Operating Supplies	\$209.63
10847	Munsen Paving, Llc	Supplies	\$412.50
10848	Murray, Smith & Associates, Inc	#46 WA System Plan - Engineer	\$4,439.06
10849	NAPA Auto Parts	Maintenance Supplies	\$49.09
		Supplies	\$3.54
		Check Total:	\$52.63
10850	Northern Safety Co., Inc.	Maintenance Supplies	\$150.07
10851	Office of State Treasurer - Cash Mgmt Division	Agency Disbursement - Court	\$284.39
		Agency Disbursement - State	\$31.50
		Check Total:	\$315.89
10852	OMI	Operations Contract (OMI)	\$9,802.58
10853	One Call Concepts, Inc.	Dues & Membership/filing Fees	\$14.98
10854	Optimist Printers	Building Department Supplies	\$238.02
10855	Petty Cash	Miscellaneous - Postage	\$10.29
		Office Supplies & Postage	\$88.60
		Office Supplies and Postage	\$88.61
		Repairs/Supplies Contracted	\$20.00
		Check Total:	\$207.50
10856	Pine Environmental Services LLC	Sewer Testing	\$607.40
10857	Pixis Labs	Sewer Testing	\$15,309.00
10858	PUD No 1 of Skamania County	Electricity	\$2,006.96
		Heat & Lights	\$56.05
		Check Total:	\$2,063.01
10859	QCL, Inc.	Medical Physicals-Required	\$280.00
10860	Radcomp Technologies	Computer Services	\$125.41
		Computer Services/Repair	\$763.87
		Office Machine Repair	\$250.82
		Check Total:	\$1,140.10
10861	Reliable Diving LLC	Repair-Contracted Labor	\$1,486.26
10862	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$7,083.34
		SBA Consultant Services	\$4,461.75
		Check Total:	\$11,545.09
10863	Skamania County Community Events & Recreation	County - Agricultural Expo	\$1,916.82
		County - Bluegrass Festival	\$10,000.00
		County - Fair & Timber Carnival	\$5,000.00
		Check Total:	\$16,916.82
10864	Skamania County Pioneer	Legislative Publishing	\$59.28
10865	Skamania County Probation	Agency Disbursement - Court	\$90.00
10866	Skamania County Prosecutor	Prosecuting Attorney County Contract	\$1,333.33
10867	Skamania County Sheriff	Jail Services	\$2,210.00
		Sheriff Warrant Service Charge	\$180.00
		Check Total:	\$2,390.00
10868	Skamania County Treasurer	Agency Disbursement - Court	\$6.52
		Municipal Court Contract	\$1,666.67

Number	Vendor Name	Account Description	Amount
		Police Services	\$12,500.00
		Substance Abuse/Liquor Profits	\$65.85
		Check Total:	\$14,239.04
10869	Staples -Dept 11-05417944	Household Supplies/Repairs	\$43.06
		Office Supplies	\$4.22
		Check Total:	\$47.28
10870	State Auditor's Office	Audit Fee	\$11,088.85
10871	Stevenson Business Assoc.	Main St Program Coordinator (SBA)	\$721.68
10872	Traffic Safety Supply, CO	Traffic Devices	\$1,874.87
10873	US Bank	Central Services Telephone	\$75.00
		Fire Equip Purchase - City	\$419.48
		Fire Equip Purchase - FD II	\$419.48
		Repairs/Supplies Contracted	\$147.41
		Travel - Planning/Prof Assistance	\$573.78
		Website - General Fund	\$20.00
		Check Total:	\$1,655.15
10874	US Bank Safekeeping	Fiduciary Fees/VISA	\$26.00
10875	Waste Connections Vancouver District 2010	Office Supplies	\$4.46
10876	Waterwalker	Gorge Outrigger Races	\$5,000.00
10877	Woodrich, Kenneth B PC	Advisory Board Services	\$1,278.00
101604ACH	InvoiceCloud	EBPP Fees General Fund	\$2.11
		EBPP Fees Sewer	\$78.22
		EBPP Fees Water	\$78.22
		Check Total:	\$158.55
101605ACH	USDA Rural Development	RDA Facilities (Sweeper) Int	\$388.30
		RDA Facilities (Sweeper) Principal	\$2,854.70
		Check Total:	\$3,243.00
101606ACH	Department of Revenue	Office Machine Repair	\$14.32
		Repair (Contract Serv) T&D	\$42.08
		Repairs/Supplies Contracted	\$39.77
		Sewer Taxes	\$1,107.89
		Water Taxes	\$4,974.02
		Check Total:	\$6,178.08
Grand Total			\$156,863.69
Total Accounts Payable for Checks #10794 Through #101606ACH			



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2016 - Oct - Oct 2016

Fund Number	Description	Amount
001	General Fund	\$27,714.65
100	Street Fund	\$12,055.25
103	Tourism Promo & Develop Fund	\$42,321.04
306	Kanaka Creek Road Improvements	\$6,907.75
400	Water/Sewer Fund	\$62,664.12
500	Equipment Service Fund	\$5,200.88
	Count: 6	\$156,863.69