



A/P Check Register

Number	Vendor Name	Account Description	Amount
10900	A&J Select	Fire Supplies	\$9.98
		Fire Supplies FD II	\$9.98
		Check Total:	\$19.96
10901	Aramark Uniform Services	Household Supplies/Repairs	\$10.34
		Repairs/Supplies Contracted	\$75.36
		Check Total:	\$85.70
10902	AT&T Mobility	Central Services Telephone	\$4.04
		Sewer Telephone	\$2.01
		Telephone	\$4.04
		Water Telephone	\$2.02
		Check Total:	\$12.11
10903	Avista Utilities	Electricity	\$95.93
		Fire Hall Heat And Lights	\$75.98
		Heat & Lights	\$45.01
		Check Total:	\$216.92
10904	BergerABAM	Kanaka Creek Rd - Engineering	\$842.28
10905	BOTG Kite Fest	BOTG Kiteboarding Festival	\$630.05
10906	Carson Oil Company	Operating Supplies	\$52.17
10907	Cascade Columbia Distribution Company	Chemicals Plant	\$1,598.92
10908	CenturyLink	Central Services Telephone	\$169.46
		Fire Telephone	\$107.71
		Sewer Telephone	\$93.95
		Water Telephone	\$45.30
		Check Total:	\$416.42
10909	Centurylink Comm Inc	Central Services Telephone	\$33.28
		Fire Telephone	\$1.85
		Sewer Telephone	\$5.63
		Water Telephone	\$2.36
		Check Total:	\$43.12
10910	Chevron & Texaco Card Service	Fire Truck Fuel FDII	\$21.71
		Gas and Oil	\$1,111.67
		Check Total:	\$1,133.38
10911	City of Stevenson	City Hall Water/Sewer	\$49.45
10912	Classy Glass	Custodial Services	\$300.00
10913	Columbia Gorge Interpretive Center	CRGIC Consultant Services	\$30,095.35
10914	Columbia Hardware, Inc.	Fire Supplies	\$7.79
		Fire Supplies FD II	\$7.80
		Operating Supplies	\$93.37
		Repairs/Supplies Contracted	\$89.47
		Supplies	\$90.62
		Check Total:	\$289.05
10915	Columbia River Disposal	Litter Clean-Up	\$94.90
10916	Consolidated Supply Co.	Operating Supplies	\$887.16
10917	E&L Auto Parts, Inc.	Repairs/Supplies Contracted	\$284.52
10918	Gator Creek Nursery	Supplies	\$124.93
10919	Jacobs' Services Inc.	Custodial Services	\$250.00
10920	James L Kacena	Advisory Board Services	\$165.00
10921	Joseph D. Schlick	WiFi Consultant Services	\$400.00

Number	Vendor Name	Account Description	Amount
10922	Klein & Associates, Inc.	Land Acquisition	\$5,351.25
10923	M&M Excavating LLC	Timber Mgmt Contracted Services	\$40,367.50
10924	Marshall Mediation	Consulting Fees	\$568.75
10925	Melissa Elliott Landscape & Construction	Contracted Labor	\$675.00
10926	Municipal Code Corp	Ordinance Codification	\$2,635.25
10927	NAPA Auto Parts	Fire Supplies	\$34.45
		Repairs/Supplies Contracted	\$467.58
		Check Total:	\$502.03
10928	Office of State Treasurer - Cash Mgmt Division	Agency Disbursement - Court	\$1,593.42
		Agency Disbursement - State	\$27.00
		Check Total:	\$1,620.42
10929	OMI	Operations Contract (OMI)	\$9,802.58
10930	One Call Concepts, Inc.	Dues & Membership/filing Fees	\$14.98
10931	Petty Cash	Office Supplies & Postage	\$89.86
		Office Supplies and Postage	\$89.87
		Check Total:	\$179.73
10932	Pine Environmental Services LLC	Sewer Testing	\$1,133.19
10933	Pixis Labs	Sewer Testing	\$4,142.00
10934	PUD No 1 of Skamania County	Dewatering Electricity Chesser	\$65.34
		Electricity	\$1,920.52
		Electricity - Street Lights	\$2,871.03
		Fire Hall Heat And Lights	\$131.03
		Heat & Lights	\$367.87
		Parks Electricity	\$42.00
		Check Total:	\$5,397.79
10935	QCL, Inc.	Medical Physicals-Required	\$258.00
10936	Radcomp Technologies	Computer Services	\$18.70
		Computer Services/Repair	\$113.90
		Office Machine Repair	\$37.40
		Check Total:	\$170.00
10937	Ricoh USA, Inc	Office Machine Repair	\$91.11
10938	Saunders, Joe	Repair-Contracted Labor	\$500.00
10939	Sea-Western Inc	Fire Supplies	\$151.77
		Fire Supplies FD II	\$151.77
		Check Total:	\$303.54
10940	Share Corp.	Repairs/Supplies Contracted	\$276.24
10941	Skamania County Auditor	Easement Purchase Sewer	\$76.00
10942	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$7,083.34
		SBA Consultant Services	\$4,172.05
		Check Total:	\$11,255.39
10943	Skamania County Pioneer	Legislative Publishing	\$117.96
10944	Skamania County Prosecutor	Prosecuting Attorney County Contract	\$1,333.33
10945	Skamania County Sheriff	Jail Services	\$110.00
10946	Skamania County Treasurer	Agency Disbursement - Court	\$30.92
		Chemical Dependency Services	\$37.47
		CR Jus #1 Drug/Alcohol ED	\$392.32
		CR Jus #4 Basic Law Enforcemnt	\$663.33
		Municipal Court Contract	\$1,666.67
		Police Services	\$12,500.00
		Check Total:	\$15,290.71
10947	Staples -Dept 11-05417944	Building Department Supplies	\$22.39
		Office Supplies	\$165.58

Number	Vendor Name	Account Description	Amount
		Office Supplies and Postage	\$10.76
		Check Total:	\$198.73
10948	Tetra Tech, Inc.	#38 Sewer Plan - Prof Serv	\$12,436.17
10949	Traffic Safety Supply, CO	Traffic Devices	\$160.55
10950	US Bank	Central Services Telephone	\$75.00
		Dues & Membership - Planning	\$331.00
		Sewer Testing	\$89.34
		Website - General Fund	\$20.00
		Check Total:	\$515.34
10951	US Bank Safekeeping	Fiduciary Fees/VISA	\$26.00
10952	Walking Man Brewing	Hoptober Fest	\$4,000.00
10953	Wel-Done Performance Repairs	Repairs/Supplies Contracted	\$174.69
10954	WESCO Receivables Corp.	Repair/maintenance - ST Lights	\$93.91
10955	Woodrich, Kenneth B PC	Advisory Board Services	\$1,750.51
111604ACH	InvoiceCloud	EBPP Fees General Fund	\$2.47
		EBPP Fees Sewer	\$79.34
		EBPP Fees Water	\$79.34
		Check Total:	\$161.15
111605ACH	Department of Revenue	Maintenance Supplies	\$11.55
		Repairs/Supplies Contracted	\$11.35
		Sewer Taxes	\$595.28
		Supplies	\$31.77
		Water Taxes	\$1,270.22
		Check Total:	\$1,920.17
Grand Total			\$161,601.36

Total Accounts Payable for Checks #10900 Through #111605ACH



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2016 - Nov - Nov 2016

Fund Number	Description	Amount
001	General Fund	\$71,983.53
100	Street Fund	\$4,222.29
103	Tourism Promo & Develop Fund	\$46,389.29
306	Kanaka Creek Road Improvements	\$842.28
400	Water/Sewer Fund	\$35,333.72
500	Equipment Service Fund	\$2,830.25
	Count: 6	\$161,601.36