

A/P Check Register

Number	Vendor Name	Account Description	Amount
11008	M&M Excavating LLC	Timber Mgmt Contracted Services	\$75,927.04
11010	A&J Select	Fire Supplies	\$3.87
		Fire Supplies FD II	\$3.87
		Household Supplies/Repairs	\$2.14
		Check Total:	\$9.88
11011	Aramark Uniform Services	Household Supplies/Repairs	\$10.34
		Repairs/Supplies Contracted	\$72.78
		Check Total:	\$83.12
11012	AT&T Mobility	Central Services Telephone	\$4.04
		Sewer Telephone	\$2.01
		Telephone	\$4.04
		Water Telephone	\$2.02
		Check Total:	\$12.11
11013	Benjamin Shumaker	Travel - Planning/Prof Assistance	\$332.84
11014	BergerABAM	Kanaka Creek Rd - Engineering	\$3,243.05
11015	Board For Volunteer Firefighters	Firefighter Pension/Disability	\$150.00
11016	CenturyLink	Central Services Telephone	\$169.46
		Fire Telephone	\$107.71
		Sewer Telephone	\$93.95
		Water Telephone	\$45.30
		Check Total:	\$416.42
11017	Centurylink Comm Inc	Central Services Telephone	\$27.08
		Fire Telephone	\$3.59
		Sewer Telephone	\$8.36
		Water Telephone	\$3.59
		Check Total:	\$42.62
11018	Chevron & Texaco Card Service	Fire Truck Fuel	\$32.55
		Fire Truck Fuel FDII	\$29.28
		Gas and Oil	\$1,114.19
		Check Total:	\$1,176.02
11019	Cities Insurance Association, Inc.	Clerk Bond Premiums	\$2,649.56
		Fire Truck Insurance	\$2,159.29
		Insurance	\$35,231.00
		Insurance - Liability	\$9,215.87
		Sewer Insurance	\$7,196.87
		Check Total:	\$56,452.59
11020	City of Stevenson	City Hall Water/Sewer	\$49.45
11021	Columbia Hardware, Inc.	Promotion Supplies	\$720.68
		Repairs/Supplies Contracted	\$17.01
		Supplies	\$60.71
		Check Total:	\$798.40
11022	Columbia River Disposal	Litter Clean-Up	\$94.90
11023	Corwin Ford Tri-Cities	Equipment Purchase	\$39,665.06
11024	Department of Commerce	Dues & Membership - Financial	\$70.00
11025	Department of Ecology Cashiering Section	Dues & Membership/filing Fees	\$120.00
11026	Department of Health	Dues & Membership/Filing Fees	\$168.00
11027	Fisher's RPM Electric Motors Inc	Repair (Contract Serv) T&D	\$996.50
11028	Jacobs' Services Inc.	Custodial Services	\$395.00

Number	Vendor Name	Account Description	Amount
11029	Joseph D. Schlick	WiFi Consultant Services	\$571.52
11030	M&M Excavating LLC	Supplies	\$969.30
11031	McCoy-Holliston Ins., Inc	Clerk Bond Premiums	\$132.48
		Fire Truck Insurance	\$107.96
		Insurance	\$1,761.55
		Insurance - Liability	\$460.80
		Sewer Insurance	\$359.84
		Check Total:	\$2,822.63
11032	Munsen Paving, Llc	Supplies	\$278.52
11033	NAPA Auto Parts	Repairs/Supplies Contracted	\$455.76
11034	Office of State Treasurer - Cash Mgmt Division	Agency Disbursement - Court	\$450.23
		Agency Disbursement - State	\$27.00
		Check Total:	\$477.23
11035	OMI	Operations Contract (OMI)	\$9,802.58
11036	One Call Concepts, Inc.	Dues & Membership/Filing Fees	\$11.77
11037	Petty Cash	Equipment Purchase	\$47.25
		Household Supplies/Repairs	\$50.00
		Miscellaneous - Postage	\$0.21
		Office Supplies & Postage	\$85.48
		Office Supplies and Postage	\$85.48
		Repairs/Supplies Contracted	\$20.00
		Check Total:	\$288.42
11038	PUD No 1 of Skamania County	Electricity	\$1,293.96
		Heat & Lights	\$77.36
		Check Total:	\$1,371.32
11039	QCL, Inc.	Medical Physicals-Required	\$72.00
11040	Quill Corporation	Household Supplies/Repairs	\$36.45
		Office Supplies	\$53.49
		Check Total:	\$89.94
11041	R&W Engineering Inc	Repair (Contract Serv) T&D	\$1,536.43
11042	Radcomp Technologies	Computer Services	\$18.70
		Computer Services/Repair	\$113.90
		Office Machine Repair	\$37.40
		Check Total:	\$170.00
11043	Ricoh USA, Inc	Office Machine Repair	\$390.71
11044	Ricoh USA, Inc	Office Machine Repair	\$45.55
11045	Robert Farris	Emergency Services Council	\$41.91
		Promotion Supplies	\$49.18
		Check Total:	\$91.09
11046	Sea-Western Inc	Fire Supplies	\$1,286.94
		Fire Supplies FD II	\$1,286.93
		Check Total:	\$2,573.87
11047	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$7,083.34
		SBA Consultant Services	\$7,723.92
		Check Total:	\$14,807.26
11048	Skamania County Economic Development	EDC Assessment	\$5,037.50
11049	Skamania County Pioneer	Legislative Publishing	\$71.76
11050	Skamania County Prosecutor	Prosecuting Attorney County Contract	\$1,333.33
11051	Skamania County Treasurer	Agency Disbursement - Court	\$7.81
		Municipal Court Contract	\$1,666.67
		Police Services	\$12,500.00
		Check Total:	\$14,174.48
11052	Staples -Dept 11-05417944	Fire Supplies	\$183.34

Number	Vendor Name	Account Description	Amount
		Fire Supplies FD II	\$183.34
		Check Total:	\$366.68
11053	Tetra Tech, Inc.	#38 Sewer Plan - Prof Serv	\$21,208.01
11054	US Bank	Central Services Telephone	\$75.00
		Fire Supplies	\$48.00
		Fire Supplies FD II	\$48.00
		Maintenance Supplies	\$795.00
		Office Supplies	\$43.34
		Small Tools/Minor Equipment	\$1,203.82
		Tires	\$111.25
		Training	\$35.00
		Website - General Fund	\$20.00
		Check Total:	\$2,379.41
11055	US Bank Safekeeping	Fiduciary Fees/VISA	\$26.00
11056	Waste Connections Vancouver District 2010	Office Supplies	\$4.46
11057	WGAP Washington Gorge Action Program	Food Bank Support	\$2,000.00
11058	Alex R Olsen	Travel	\$393.76
11059	Avista Utilities	Electricity	\$276.52
		Fire Hall Heat And Lights	\$216.27
		Heat & Lights	\$114.74
		Check Total:	\$607.53
11060	Woodrich, Kenneth B PC	Advisory Board Services	\$1,620.00
121604ACH	InvoiceCloud	EBPP Fees General Fund	\$1.67
		EBPP Fees Sewer	\$80.01
		EBPP Fees Water	\$80.02
		Check Total:	\$161.70
121605ACH	USDA Rural Development	Sewer Outfall - USDA RDA Interest	\$6,206.49
		Sewer Outfall - USDA RDA Principal	\$10,128.51
		Check Total:	\$16,335.00
121606ACH	Department of Revenue	Repairs/Supplies Contracted	\$21.90
		Sewer Taxes	\$933.34
		Water Taxes	\$3,208.72
		Check Total:	\$4,163.96
Grand Total			\$286,912.48
Total Accounts Payable for Checks #11008 Through #121606ACH			



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2016 - Dec - Dec 2016

Fund Number	Description	Amount
001	General Fund	\$120,908.21
100	Street Fund	\$6,382.39
103	Tourism Promo & Develop Fund	\$16,157.14
306	Kanaka Creek Road Improvements	\$3,243.05
400	Water/Sewer Fund	\$77,258.77
500	Equipment Service Fund	\$62,962.92
	Count: 6	\$286,912.48