

# A/P Check Register

Fiscal: 2017, 2016

Period: 2017 - Jan, 2016 - Dec

Council Date: 2017 - Jan - Jan 2017, 2016 - Dec - 13th Month 2016

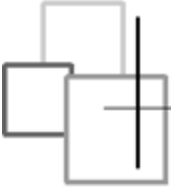
Bank Account: General Checking Sterling

System Types: Financials

Number	Vendor Name	Account Description	Amount
11080	Department of Health	Dues & Membership/Filing Fees	\$42.00
11081	M&M Excavating LLC	Timber Sale Contracted Sevices	\$8,724.30
11082	M&M Excavating LLC	Timber Sale Contracted Sevices	\$57,968.80
11083	Aramark Uniform Services	Household Supplies/Repairs	\$53.31
		Repairs/Supplies Contracted	\$139.57
		Check Total:	\$192.88
11084	AT&T Mobility	Central Services Telephone	\$4.04
		Sewer Telephone	\$2.01
		Telephone	\$4.04
		Water Telephone	\$2.02
		Check Total:	\$12.11
11085	Avista Utilities	Electricity	\$685.52
		Fire Hall Heat And Lights	\$449.16
		Heat & Lights	\$379.18
		Check Total:	\$1,513.86
11086	BergerABAM	Kanaka Creek Rd - Engineering	\$138.62
		Repair-Contracted Labor	\$931.28
		Check Total:	\$1,069.90
11087	Builders Exchange of Washington	Kanaka Creek Rd - Engineering	\$11.85
11088	Centurylink Comm Inc	Central Services Telephone	\$29.37
		Fire Telephone	\$2.14
		Sewer Telephone	\$8.25
		Water Telephone	\$3.13
		Check Total:	\$42.89
11089	Chevron & Texaco Card Service	Gas and Oil	\$1,935.62
11090	City of Stevenson	City Hall Water/Sewer	\$49.45
11091	Columbia Gorge Interpretive Center	CRGIC Consultant Services	\$12,427.04
11092	Columbia Hardware, Inc.	Building Repair Supplies	\$40.88
		Operating Supplies	\$105.42
		Promotion Supplies	\$85.61
		Repairs/Supplies Contracted	\$82.99
		Supplies	\$69.79
		Check Total:	\$384.69
11093	Columbia River Disposal	Litter Clean-Up	\$94.90
11094	Discover Your Northwest	Discover Your Northwest	\$4,859.14
11095	Hach Company, Inc	Operating Supplies	\$128.00
11096	HFI Consultants	Timber Sale Management Consulting	\$39,508.65
11097	Jacobs' Services Inc.	Custodial Services	\$250.00
11098	James L Kacena	Advisory Board Services	\$2,487.17
11099	Joe Turner, P.C.	Advisory Board Services	\$3,566.78

Number	Vendor Name	Account Description	Amount
11100	Joseph D. Schlick	WiFi Consultant Services	\$839.08
11101	Les Schwab Tire Center	Tires	\$1,362.26
11102	Libby Johnson	Insurance	\$409.14
11103	Murray, Smith & Associates, Inc	#46 WA System Plan - Engineer	\$284.00
11104	NAPA Auto Parts	Fire Supplies FD II	\$369.80
		Operating Supplies	\$105.43
		Repairs/Supplies Contracted	\$418.69
		Check Total:	\$893.92
11105	Office of State Treasurer - Cash Mgmt Division	Agency Disbursement - Court	\$335.45
		Agency Disbursement - State	\$9.00
		Check Total:	\$344.45
11106	OMI	Operations Contract (OMI)	\$9,802.58
11107	One Call Concepts, Inc.	Dues & Membership/Filing Fees	\$7.49
11108	PUD No 1 of Skamania County	Dewatering Electricity Chesser	\$167.58
		Electricity	\$1,571.43
		Electricity - Street Lights	\$3,311.13
		Fire Hall Heat And Lights	\$185.60
		Heat & Lights	\$378.69
		Parks Electricity	\$42.00
		Check Total:	\$5,656.43
11109	Radcomp Technologies	Computer Services	\$27.10
		Computer Services/Repair	\$165.01
		Office Equip Repair& Maintenance	\$54.19
		Check Total:	\$246.30
11110	Ricoh USA, Inc	Office Equip Repair& Maintenance	\$55.77
11111	Six Robblees' Inc.	Repairs/Supplies Contracted	\$1,771.89
11112	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$7,083.34
		SBA Consultant Services	\$18,235.46
		Check Total:	\$25,318.80
11113	Skamania County Pioneer	Legislative Publishing	\$1,196.79
11114	Skamania County Sheriff	Jail Services	\$2,630.00
		Sheriff Warrant Service Charge	\$30.00
		Check Total:	\$2,660.00
11115	Skamania County Treasurer	Agency Disbursement - Court	\$6.82
		Substance Abuse/Liquor Profits	\$65.84
		Check Total:	\$72.66
11116	Smith & Loveless, Inc.	Maintenance Supplies	\$467.33
11117	Staples -Dept 11-05417944	Office Supplies	\$79.70
11118	Stevenson Business Assoc.	Main St Program Coordinator (SBA)	\$1,154.74
11119	Tetra Tech, Inc.	#38 Sewer Plan - Prof Serv	\$16,748.17
11120	US Bank	Central Services Telephone	\$75.00
		Fire Equip Purchase - City	\$191.98
		Office Supplies	\$292.50
		Repairs/Supplies Contracted	\$1,820.03
		Training	\$98.00
		Travel	\$155.78
		Website - General Fund	\$20.00
		Check Total:	\$2,653.29
11121	US Bank Safekeeping	Fiduciary Fees/VISA	\$26.00
11122	Vision Municipal Solution	Computer Services/Repair	\$2,692.50
11123	Wallis Engineering, PLLC	Admin Planning Water - Consulting	\$855.90
11124	Washington State DOT Cashier	Kanaka Creek Rd - Engineering	\$863.03
11125	WESCO Receivables Corp.	Repair/maintenance - ST Lights	\$5,514.78

Number	Vendor Name	Account Description	Amount
11126	Woodrich, Kenneth B PC	Advisory Board Services	\$1,896.00
11127	Association of WA Cities	Dues And Membership - General Govt	\$782.00
11128	CenturyLink	Central Services Telephone	\$170.57
		Fire Telephone	\$107.48
		Sewer Telephone	\$93.67
		Water Telephone	\$45.11
		Check Total:	\$416.83
11129	Columbia Gorge Fire Equip	Fire Equipment Repair	\$68.39
		Fire Equipment Repair FDII	\$144.86
		Repairs/Supplies Contracted	\$244.48
		Check Total:	\$457.73
11130	Evergreen Rural Water of Washington	Dues & Membership/Filing Fees	\$336.80
11131	Municipal Code Corp	Ordinance Codification	\$550.00
11132	RTC SW Regional Transportation Council	Misc/Recording Fees/Dues	\$800.00
11133	Skamania County Chamber of Commerce	Dues And Membership - General Govt	\$200.00
11134	Skamania County Pioneer	Legislative Publishing	\$43.68
11135	Skamania County Prosecutor	Prosecuting Attorney County Contract	\$1,333.37
11136	Skamania County Treasurer	Municipal Court Contract	\$1,666.67
		Police Services	\$13,337.00
		Check Total:	\$15,003.67
11138	Vision Municipal Solution	Computer Services	\$2,062.29
		Computer Services/Repair	\$3,175.30
		Office Equip Repair& Maintenance	\$2,198.28
		Check Total:	\$7,435.87
11139	WCMA	Dues And Membership - General Govt	\$185.00
11140	WFOA Washington Finance Officers Assoc	Dues & Membership - Financial	\$100.00
11141	Petty Cash	Miscellaneous - Postage	\$7.99
		Office Supplies & Postage	\$82.64
		Office Supplies and Postage	\$82.63
		Check Total:	\$173.26
011704ACH	InvoiceCloud	EBPP Fees General Fund	\$0.80
		EBPP Fees Sewer	\$97.45
		EBPP Fees Water	\$97.45
		Check Total:	\$195.70
011705ACH	Department of Revenue	Maintenance Supplies	\$61.22
		Office Supplies	\$3.34
		Repair (Contract Serv) T&D	\$76.73
		Sewer Taxes	\$756.91
		Small Tools/Minor Equipment	\$92.70
		Supplies	\$21.44
		Tires	\$8.55
		Water Taxes	\$1,997.17
		Check Total:	\$3,018.06
<b>Grand Total</b>			<b>\$250,175.00</b>
<b>Total Accounts Payable for Checks #11080 Through #011705ACH</b>			



# Fund Transaction Summary

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Transaction Type: Invoice  
Fiscal: 2017 - Jan - Jan 2017, 2016 - Dec - 13th Month 2016

Fund Number	Description	Amount
001	General Fund	\$35,797.03
100	Street Fund	\$11,256.96
103	Tourism Promo & Develop Fund	\$45,566.34
301	Timber Harvest Fund	\$106,201.75
306	Kanaka Creek Road Improvements	\$1,013.50
400	Water/Sewer Fund	\$42,266.17
500	Equipment Service Fund	\$8,073.25
	<b>Count: 7</b>	<b>\$250,175.00</b>