



A/P Check Register

Number	Vendor Name	Account Description	Amount
11161	Aramark Uniform Services	Household Supplies/Repairs	\$10.34
		Repairs/Supplies Contracted	\$72.78
		Check Total:	\$83.12
11162	AT&T Mobility	Central Services Telephone	\$4.03
		Sewer Telephone	\$2.02
		Telephone	\$4.03
		Water Telephone	\$2.02
		Check Total:	\$12.10
11163	BergerABAM	Admin Planning Water - Consulting	\$2,560.35
11164	Board For Volunteer Firefighters	Firefighter Pension/Disability	\$2,430.00
11165	BSK AddyLab,LLC	Testing	\$1,166.75
11166	Cascade Columbia Distribution Company	Chemicals Plant	\$916.52
11167	CenturyLink	Central Services Telephone	\$169.74
		Fire Telephone	\$111.78
		Sewer Telephone	\$93.67
		Water Telephone	\$45.11
		Check Total:	\$420.30
11168	Centurylink Comm Inc	Central Services Telephone	\$29.43
		Fire Telephone	\$2.76
		Sewer Telephone	\$7.57
		Water Telephone	\$3.03
		Check Total:	\$42.79
11169	Chevron & Texaco Card Service	Fire Truck Fuel FDII	\$32.62
		Gas and Oil	\$2,770.34
		Check Total:	\$2,802.96
11170	City of Stevenson	City Hall Water/Sewer	\$49.45
11171	CM & WO Sheppard, Inc.	Repairs/Supplies Contracted	\$1,218.05
11172	Columbia Hardware, Inc.	Household Supplies/Repairs	\$8.33
		Operating Supplies	\$68.64
		Repairs/Supplies Contracted	\$216.03
		Supplies	\$26.06
		Check Total:	\$319.06
11173	Columbia River Disposal	Litter Clean-Up	\$94.90
11174	Columbia Tree Service	Contracted Labor	\$14,826.63
11175	Day Wireless/CSI Communication	Fire Equipment Repair	\$278.86
		Fire Equipment Repair FDII	\$278.85
		Fire Supplies	\$86.79
		Fire Supplies FD II	\$86.80
		Repairs/Supplies Contracted	\$71.36
		Check Total:	\$802.66
11176	Department of Ecology Cashiering Section	Sewer Permit Fees/DOE	\$2,768.54
11177	Department of Health	Op. Permit(DOH)/Other Fees	\$1,239.00
11178	E&L Auto Parts, Inc.	Repairs/Supplies Contracted	\$74.04
11179	Employment Security Dept.	Unemployment Claims	\$116.24
11180	Green River Community College	Dues & Membership/Filing Fees	\$77.00
11181	Jacobs' Services Inc.	Custodial Services	\$250.00
11182	Joseph D. Schlick	WiFi Consultant Services	\$300.00



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2017 - Feb - Feb 2017

Fund Number	Description	Amount
001	General Fund	\$44,938.10
100	Street Fund	\$17,194.62
103	Tourism Promo & Develop Fund	\$10,032.24
400	Water/Sewer Fund	\$35,264.68
500	Equipment Service Fund	\$7,140.12
	Count: 5	\$114,569.76

Number	Vendor Name	Account Description	Amount
11183	Klein & Associates, Inc.	#14 ST Planning Professional Services	\$1,657.50
11184	Motorola	Fire Equip Purchase - City	\$1,115.27
		Fire Equip Purchase - FD II	\$1,115.28
		Check Total:	\$2,230.55
11185	NAPA Auto Parts	Repairs/Supplies Contracted	\$639.73
11186	North Shore Medical Group	Medical Physicals-Required	\$134.00
11187	Office of State Treasurer - Cash Mgmt Division	Agency Disbursement - Court	\$283.39
11188	OMI	Operations Contract (OMI)	\$9,802.58
11189	One Call Concepts, Inc.	Dues & Membership/filing Fees	\$3.21
11190	Petty Cash	Miscellaneous - Postage	\$15.48
		Office Supplies	\$0.25
		Office Supplies & Postage	\$82.39
		Office Supplies and Postage	\$82.39
		Repairs/Supplies Contracted	\$20.00
		Check Total:	\$200.51
11191	PUD No 1 of Skamania County	Electricity	\$1,388.21
		Heat & Lights	\$94.39
		Check Total:	\$1,482.60
11192	Radcomp Technologies	Computer Services	\$30.69
		Computer Services/Repair	\$186.93
		Office Equip Repair& Maintenance	\$61.38
		Check Total:	\$279.00
11193	Ricoh USA, Inc	Office Equip Repair& Maintenance	\$45.63
11194	Robert Muth	Travel/Lodging Council	\$35.00
11195	Scenic Auto Body, Inc.	Repairs/Supplies Contracted	\$211.61
11196	Sea-Western Inc	Fire Supplies	\$1,084.05
		Fire Supplies FD II	\$1,084.06
		Check Total:	\$2,168.11
11197	Six Robblees' Inc.	Repairs/Supplies Contracted	\$1,420.55
11198	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$7,083.34
		SBA Consultant Services	\$2,634.95
		Check Total:	\$9,718.29
11199	Skamania County Pioneer	Legislative Publishing	\$70.20
11200	Skamania County Prosecutor	Prosecuting Attorney County Contract	\$1,333.33
11201	Skamania County Sheriff	Jail Services	\$705.00
11202	Skamania County Treasurer	Agency Disbursement - Court	\$6.74
		Chemical Dependency Services	\$34.58
		CR Jus #1 Drug/Alcohol ED	\$387.46
		CR Jus #4 Basic Law Enforcemnt	\$658.84
		Municipal Court Contract	\$1,666.64
		Police Services	\$13,333.00
		Water Taxes	\$35.80
		Check Total:	\$16,123.06
11203	Staples -Dept 11-05417944	Office Supplies	\$114.10
11204	Tetra Tech, Inc.	#38 Sewer Plan - Prof Serv	\$9,285.96
11205	Traffic Safety Supply, CO	Fire Equip Purchase - City	\$15,981.62
11206	US Bank	Central Services Telephone	\$75.00
		Repairs/Supplies Contracted	\$101.01
		Training & Tuition - Building Dept	\$350.00
		Training & Tuition - Planning	\$145.00
		Website - General Fund	\$20.00
		Check Total:	\$691.01
11207	US Bank Safekeeping	Fiduciary Fees/VISA	\$26.00

Number	Vendor Name	Account Description	Amount
11208	USA Bluebook	Small Tools/Minor Equipment	\$2,272.03
11209	Wel-Done Performance Repairs	Repairs/Supplies Contracted	\$70.76
11210	WESCO Receivables Corp.	Repair/maintenance - ST Lights	\$568.76
11211	Woodrich, Kenneth B PC	Advisory Board Services	\$1,230.00
021704ACH	InvoiceCloud	EBPP Fees Sewer	\$99.10
		EBPP Fees Water	\$99.10
		Check Total:	\$198.20
021705ACH	Department of Revenue	Equipment Purchase	\$25.47
		Fire Equip Purchase - City	\$14.78
		Sewer Taxes	\$812.71
		Water Taxes	\$2,164.05
		Check Total:	\$3,017.01
Grand Total			\$114,569.76
Total Accounts Payable for Checks #11161 Through #021705ACH			