



A/P Check Register

Fiscal: 2017

Period: 2017 - Apr

Council Date: 2017 - Apr - Apr 2017

Bank Account: General Checking Sterling

System Types: Financials

Number	Vendor Name	Account Description	Amount
11282	Woodrich, Kenneth B PC	Advisory Board Services	\$2,388.00
11283	Education & Training Services	Training	\$499.00
11308	Aramark Uniform Services	Household Supplies/Repairs	\$57.39
		Repairs/Supplies Contracted	\$91.00
		Check Total:	\$148.39
11309	Avista Utilities	Electricity	\$1,029.07
		Fire Hall Heat And Lights	\$454.88
		Heat & Lights	\$394.24
		Check Total:	\$1,878.19
11310	Benjamin Shumaker	Travel - Planning/Prof Assistance	\$25.25
11311	BergerABAM	Gropper Sidewalk - Prof Services	\$17,277.59
11312	BSK AddyLab,LLC	Testing	\$389.00
11313	Cascade Columbia Distribution Company	Chemicals Plant	\$1,111.86
11314	CenturyLink	Central Services Telephone	\$169.58
		Fire Telephone	\$107.75
		Sewer Telephone	\$94.03
		Water Telephone	\$45.34
		Check Total:	\$416.70
11315	Centurylink Comm Inc	Central Services Telephone	\$31.84
		Fire Telephone	\$1.60
		Sewer Telephone	\$6.02
		Water Telephone	\$2.59
		Check Total:	\$42.05
11316	Chevron & Texaco Card Service	Fire Truck Fuel FDII	\$34.32
		Gas and Oil	\$862.83
		Check Total:	\$897.15
11317	Columbia Gorge Fire Equip	Fire Equipment Repair	\$20.73
		Repairs/Supplies Contracted	\$20.73
		Check Total:	\$41.46
11318	Columbia Hardware, Inc.	Fire Supplies	\$7.53
		Fire Supplies FD II	\$7.54
		Repair-Contracted Labor	\$41.91
		Repairs/Supplies Contracted	\$94.33
		Supplies	\$951.68
		Check Total:	\$1,102.99
11319	Columbia River Disposal	Litter Clean-Up	\$94.90
11320	Columbia Tree Service	Disaster Recovery Contracted Services	\$15,738.34
11321	Department of Retirement Systems	Old Age Survivor Insurance	\$25.00
11322	Discover Your Northwest	Discover Your Northwest	\$2,086.46

Number	Vendor Name	Account Description	Amount
11323	Green River Community College	Training	\$200.00
11324	Hood River Sand & Gravel	Supplies	\$432.31
11325	Jacobs' Services Inc.	Custodial Services	\$402.00
11326	Karl Russell	Travel - Building Inspector	\$95.00
11327	Kitchen Electric, LLC	Repair/maintenance - ST Lights	\$537.66
11328	Klein & Associates, Inc.	Fire Hall Land Purchase	\$3,855.00
		Gropper Sidewalk - Prof Services	\$2,947.50
		Check Total:	\$6,802.50
11329	Lance D. Fitzjarrald	Indigent Defense	\$2,660.25
11330	Murray, Smith & Associates, Inc	#46 WA System Plan - Engineer	\$6,062.00
11331	NAPA Auto Parts	Repairs/Supplies Contracted	\$209.24
11332	North Shore Medical Group	Medical Physicals-Required	\$134.00
11333	Northwest Safety Clean	Fire Supplies	\$37.85
		Fire Supplies FD II	\$37.85
		Check Total:	\$75.70
11334	Office of State Treasurer - Cash Mgmt Division	Agency Disbursement - Court	\$190.17
		Agency Disbursement - State	\$4.50
		Check Total:	\$194.67
11335	OMI	Operations Contract (OMI)	\$9,802.58
11336	One Call Concepts, Inc.	Dues & Membership/Filing Fees	\$22.47
11337	Petty Cash	Hosting of Meetings/Events	\$19.15
		Household Supplies/Repairs	\$3.87
		Legal Miscellaneous	\$30.00
		Miscellaneous - Postage	\$2.73
		Office Supplies & Postage	\$89.40
		Office Supplies and Postage	\$89.41
		Repairs/Supplies Contracted	\$40.00
		Check Total:	\$274.56
11338	Print It! Inc.	Office Supplies & Postage	\$86.16
11339	QCL, Inc.	Medical Physicals-Required	\$73.08
11340	R&W Engineering Inc	Repair-Contracted Labor	\$687.50
11341	Radcomp Technologies	Computer Services	\$18.70
		Computer Services/Repair	\$113.90
		Office Equip Repair& Maintenance	\$37.40
		Check Total:	\$170.00
11342	Ricoh USA, Inc	Office Equip Repair& Maintenance	\$44.89
11343	Sea-Western Inc	Fire Supplies	\$3,471.68
		Fire Supplies FD II	\$3,471.68
		Check Total:	\$6,943.36
11344	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$7,083.34
		SBA Consultant Services	\$2,714.95
		Check Total:	\$9,798.29
11345	Skamania County Clerk	Jury Management/Courtroom Use	\$747.48
11346	Skamania County Fire District #1	Radio Contract	\$2,870.85
11347	Skamania County Pioneer	Legislative Publishing	\$420.00
11348	Skamania County Probation	Agency Disbursement - Court	\$70.00
11349	Skamania County Prosecutor	Prosecuting Attorney County Contract	\$1,333.33
11350	Skamania County Sheriff	Jail Services	\$196.78
		Sheriff Warrant Service Charge	\$30.00
		Check Total:	\$226.78
11351	Skamania County Treasurer	Agency Disbursement - Court	\$7.38
		Municipal Court Contract	\$1,666.67
		Police Services	\$13,333.00

Number	Vendor Name	Account Description	Amount
		Substance Abuse/Liquor Profits	\$65.03
		Check Total:	\$15,072.08
11352	Staples -Dept 11-05417944	Office Supplies	\$97.29
		Office Supplies and Postage	\$23.67
		Check Total:	\$120.96
11353	Tetra Tech, Inc.	#38 Sewer Plan - Prof Serv	\$4,360.95
11354	Titus Industrial Group	Maintenance Supplies	\$1,263.87
11355	Traffic Safety Supply, CO	Traffic Devices	\$2,791.25
11356	US Bank	Dues And Membership - General Govt	\$36.00
		Legislative Publishing	\$375.00
		Office Supplies	\$308.95
		Small Tools/Minor Equipment	\$200.25
		Travel - Building Inspector	\$233.94
		Website - General Fund	\$20.00
		Check Total:	\$1,174.14
11357	US Bank Safekeeping	Fiduciary Fees/VISA	\$68.00
11358	US Postmaster	Office Supplies & Postage	\$103.50
		Office Supplies and Postage	\$121.50
		Check Total:	\$225.00
11359	USA Bluebook	Capitalized Equipment Purchase	\$941.03
11360	Wapiti Aerial Service Inc	Repairs/Supplies Contracted	\$325.00
11361	Waste Connections Vancouver District 2010	Office Supplies	\$137.66
11362	Wave Broadband	Central Services Telephone	\$75.00
11363	Wel-Done Performance Repairs	Repairs/Supplies Contracted	\$24.04
11364	Woodrich, Kenneth B PC	Advisory Board Services	\$5,616.00
2115000852	Columbia Gorge Title	Fire Hall Land Purchase	\$375,590.96
041704ACH	InvoiceCloud	EBPP Fees Sewer	\$87.77
		EBPP Fees Water	\$87.78
		Check Total:	\$175.55
041705ACH	Department of Revenue	Household Supplies/Repairs	\$7.18
		Operating Supplies	\$16.41
		Sewer Taxes	\$771.64
		Water Taxes	\$2,225.79
		Check Total:	\$3,021.02
Grand Total			\$506,521.50
Total Accounts Payable for Checks #11282 Through #041705ACH			



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2017 - Apr - Apr 2017

Fund Number	Description	Amount
001	General Fund	\$57,396.56
100	Street Fund	\$25,108.12
103	Tourism Promo & Develop Fund	\$11,893.25
301	Timber Harvest Fund	\$379,445.96
400	Water/Sewer Fund	\$30,576.40
500	Equipment Service Fund	\$2,101.21
	Count: 6	\$506,521.50