

# A/P Check Register

Number	Vendor Name	Account Description	Amount
11389	A&J Select	Repairs/Supplies Contracted	\$12.57
11390	Aramark Uniform Services	Household Supplies/Repairs	\$10.34
		Repairs/Supplies Contracted	\$72.78
		Check Total:	\$83.12
11391	Avista Utilities	Electricity	\$288.15
		Fire Hall Heat And Lights	\$80.30
		Heat & Lights	\$78.52
		Check Total:	\$446.97
11392	BergerABAM	Gropper Sidewalk - Engineering	\$10,991.80
		Repair-Contracted Labor	\$1,639.44
		Check Total:	\$12,631.24
11393	Board For Volunteer Firefighters	Firefighter Pension/Disability	\$30.00
11394	BSK AddyLab,LLC	Testing	\$489.75
11395	Builders Exchange of Washington	Legislative Publishing	\$45.20
11396	Cascade Columbia Distribution Company	Chemicals Plant	\$696.52
11397	CenturyLink	Central Services Telephone	\$173.75
		Fire Telephone	\$107.75
		Sewer Telephone	\$94.03
		Water Telephone	\$45.34
		Check Total:	\$420.87
11398	Centurylink Comm Inc	Central Services Telephone	\$31.30
		Fire Telephone	\$2.19
		Sewer Telephone	\$6.35
		Water Telephone	\$2.55
		Check Total:	\$42.39
11399	Chevron & Texaco Card Service	Gas and Oil	\$1,124.66
11400	City of Stevenson	City Hall Water/Sewer	\$98.90
11401	Classy Glass	Custodial Services	\$300.00
11402	Columbia Hardware, Inc.	Operating Supplies	\$42.35
		Parks Supplies	\$44.99
		Repairs/Supplies Contracted	\$117.83
		Supplies	\$79.70
		Check Total:	\$284.87
11403	Columbia River Disposal	Litter Clean-Up	\$94.90
11404	Consolidated Supply Co.	Operating Supplies	\$2,609.78
11405	Department of Commerce	Base Res PWTF Loan Principal	\$23,273.39
		Base Reservoir PWTF Loan Interest	\$1,163.67
		Check Total:	\$24,437.06
11406	Employment Security Dept.	Unemployment Claims	\$137.41
11407	Fastenal	Repairs/Supplies Contracted	\$203.71
11408	HD Fowler Company	Operating Supplies	\$455.96
11409	HFI Consultants	Timber Sale Contracted Sevices	\$9,690.00
11410	J&L Farm And Home	Repairs/Supplies Contracted	\$694.05
11411	Jacobs' Services Inc.	Custodial Services	\$250.00
11412	Klein & Associates, Inc.	Contracted Labor	\$727.50
11413	Micontrls, Inc.	Operating Supplies	\$201.59
11414	Murray, Smith & Associates, Inc	#46 WA System Plan - Engineer	\$5,335.60
11415	NAPA Auto Parts	Repairs/Supplies Contracted	\$208.20

Number	Vendor Name	Account Description	Amount
11416	North Shore Medical Group	Medical Physicals-Required	\$134.00
11417	North West Graphic Works	Repairs/Supplies Contracted	\$722.85
11418	Office of State Treasurer - Cash Mgmt Division	Agency Disbursement - Court	\$272.43
		Agency Remittances - State Bldg Code	\$27.00
		Check Total:	\$299.43
11419	OMI	Operations Contract (OMI)	\$9,802.58
11420	Pacwest Machinery, Inc.	Repairs/Supplies Contracted	\$288.23
11421	Petty Cash	Miscellaneous - Postage	\$26.05
		Office Supplies & Postage	\$82.47
		Office Supplies and Postage	\$82.48
		Check Total:	\$191.00
11422	PUD No 1 of Skamania County	Dewatering Electricity Chesser	\$146.44
		Electricity	\$2,722.87
		Electricity - Street Lights	\$2,942.72
		Fire Hall Heat And Lights	\$163.22
		Heat & Lights	\$443.87
		Parks Electricity	\$43.50
		Check Total:	\$6,462.62
11423	R&W Engineering Inc	Repair (Contract Serv) T&D	\$374.00
11424	Radcomp Technologies	Computer Services	\$18.70
		Computer Services/Repair	\$113.90
		Office Equip Repair& Maintenance	\$37.40
		Check Total:	\$170.00
11425	Ricoh USA, Inc	Office Equip Repair& Maintenance	\$44.76
11426	Scenic Auto Body, Inc.	Repairs/Supplies Contracted	\$511.58
11427	Skamania County Auditor	Misc/Recording Fees/Dues	\$155.00
11428	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$7,083.34
		SBA Consultant Services	\$2,690.81
		Check Total:	\$9,774.15
11429	Skamania County Community Events & Recreation	Fire Department Training	\$64.62
		Fire Training FD II	\$64.62
		Check Total:	\$129.24
11430	Skamania County Pioneer	Legislative Publishing	\$274.56
11431	Skamania County Prosecutor	Prosecuting Attorney County Contract	\$1,333.33
11432	Skamania County Sheriff	Dispatch Fees - City	\$1,703.25
		Jail Services	\$330.00
		Check Total:	\$2,033.25
11433	Skamania County Treasurer	Agency Disbursement - Court	\$4.12
		CR Jus #1 Drug/Alcohol ED	\$387.46
		CR Jus #4 Basic Law Enforcemnt	\$658.85
		Municipal Court Contract	\$1,666.67
		Police Services	\$13,333.00
		Substance Abuse/Liquor Excise	\$40.75
		Check Total:	\$16,090.85
11434	Staples -Dept 11-05417944	Office Supplies	\$31.22
11435	Stevenson-Carson School District	Community Pool Support	\$6,666.66
11436	Tetra Tech, Inc.	#38 Sewer Plan - Prof Serv	\$45,822.16
11437	Traffic Safety Supply, CO	Traffic Devices	\$474.25
11438	US Bank	Building Department Supplies	\$180.95
		Fire Department Training	\$634.13
		Fire Training FD II	\$634.12
		Medical Physicals-Required	\$162.00
		Repairs/Supplies Contracted	\$241.79

Number	Vendor Name	Account Description	Amount
		Website - General Fund	\$20.00
		Check Total:	\$1,872.99
11439	US Bank Safekeeping	Fiduciary Fees/VISA	\$26.00
11440	Verizon Wireless	Building Department Telephone	\$12.15
		Sewer Telephone	\$30.11
		Water Telephone	\$30.11
		Check Total:	\$72.37
11441	Wave Broadband	Central Services Telephone	\$75.00
11442	WESCO Receivables Corp.	Repair/maintenance - ST Lights	\$7,862.10
11443	Woodrich, Kenneth B PC	Advisory Board Services	\$3,462.00
051704ACH	InvoiceCloud	EBPP Fees General Fund	\$2.05
		EBPP Fees Sewer	\$89.92
		EBPP Fees Water	\$89.93
		Check Total:	\$181.90
051705ACH	Department of Revenue	Office Supplies	\$0.67
		Sewer Taxes	\$467.32
		Small Tools/Minor Equipment	\$15.42
		Water Taxes	\$1,035.07
		Check Total:	\$1,518.48
<b>Grand Total</b>			<b>\$178,609.38</b>
<b>Total Accounts Payable for Checks #11389 Through #051705ACH</b>			



# Fund Transaction Summary

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Transaction Type: Invoice  
Fiscal: 2017 - May - May 2017

Fund Number	Description	Amount
001	General Fund	\$33,841.94
100	Street Fund	\$12,492.81
103	Tourism Promo & Develop Fund	\$9,782.65
301	Timber Harvest Fund	\$9,690.00
308	Gropper Sidewalk	\$10,991.80
400	Water/Sewer Fund	\$97,102.81
500	Equipment Service Fund	\$4,707.37
	<b>Count: 7</b>	<b>\$178,609.38</b>