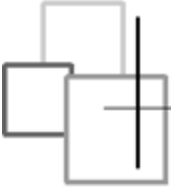


A/P Check Register

Number	Vendor Name	Account Description	Amount
11470	A&J Select	Fire Supplies	\$38.01
		Fire Supplies FD II	\$38.01
		Check Total:	\$76.02
11471	Aramark Uniform Services	Household Supplies/Repairs	\$10.34
		Repairs/Supplies Contracted	\$122.50
		Check Total:	\$132.84
11473	Benjamin Shumaker	Travel - Planning/Prof Assistance	\$70.62
11474	BergerABAM	Gropper Sidewalk - Engineering	\$2,823.07
		Kanaka Creek Rd - Engineering	\$10,945.39
		Check Total:	\$13,768.46
11475	BSK AddyLab,LLC	Testing	\$303.50
11476	CenturyLink	Central Services Telephone	\$179.04
		Fire Telephone	\$107.74
		Sewer Telephone	\$98.24
		Water Telephone	\$47.49
		Check Total:	\$432.51
11477	Centurylink Comm Inc	Central Services Telephone	\$39.57
		Fire Telephone	\$0.06
		Sewer Telephone	\$3.03
		Water Telephone	\$2.95
		Check Total:	\$45.61
11478	Chevron & Texaco Card Service	Fire Truck Fuel	\$26.11
		Fire Truck Fuel FDII	\$73.30
		Gas and Oil	\$960.74
		Check Total:	\$1,060.15
11479	City of Stevenson	City Hall Water/Sewer	\$49.45
11480	CM & WO Sheppard, Inc.	Repairs/Supplies Contracted	\$45.93
11481	Columbia Hardware, Inc.	Fire Supplies	\$9.94
		Fire Supplies FD II	\$9.94
		Operating Supplies	\$42.52
		Parks Supplies	\$459.41
		Repairs/Supplies Contracted	\$89.34
		Supplies	\$795.24
		Check Total:	\$1,406.39
11482	Columbia River Disposal	Litter Clean-Up	\$95.28
11483	Consolidated Supply Co.	Operating Supplies	\$993.32
11485	Discover Your Northwest	Discover Your Northwest	\$3,079.16
11486	Eric D Hansen	Travel	\$255.00
11487	Fastenal	Repairs/Supplies Contracted	\$6.00
11488	Green River Community College/WETRC	Training	\$600.00
11489	Jacobs' Services Inc.	Custodial Services	\$250.00
11490	Juan A Randall	Training	\$65.00
		Training - Streets	\$65.00
		Check Total:	\$130.00
11491	Kitchen Electric, LLC	Repair/maintenance - ST Lights	\$446.61
11492	Klein & Associates, Inc.	#38 Sewer Plan - Contr Labor	\$2,818.75
11493	Melissa Elliott Landscape & Construction	Contracted Labor	\$1,838.16

Number	Vendor Name	Account Description	Amount
		Supplies	\$484.65
		Check Total:	\$2,322.81
11494	Murraysmith, Inc	#46 WA System Plan - Engineer	\$6,793.00
11495	NAPA Auto Parts	Fire Supplies	\$483.19
		Repairs/Supplies Contracted	\$494.82
		Check Total:	\$978.01
11496	Norm Haight	Haight - CommGarden/AgroTourism	\$1,979.89
11497	Office of State Treasurer - Cash Mgmt Division	Agency Disbursement - Court	\$340.74
		Agency Remittances - State Bldg Code	\$9.00
		Check Total:	\$349.74
11498	OMI	Operations Contract (OMI)	\$12,743.48
11499	One Call Concepts, Inc.	Dues & Membership/filing Fees	\$25.68
11500	Optimist Printers	Office Supplies	\$101.10
11501	Petty Cash	Miscellaneous - Postage	\$0.21
		Office Supplies & Postage	\$81.18
		Office Supplies and Postage	\$81.18
		Check Total:	\$162.57
11502	Pixis Labs	Sewer Testing	\$650.00
11503	Port of Skamania County	East Point Signage (Port)	\$1,931.30
11504	PUD No 1 of Skamania County	Electricity	\$1,367.41
		Heat & Lights	\$74.90
		Check Total:	\$1,442.31
11505	QCL, Inc.	Dues And Membership - General Govt	\$131.84
		Medical Physicals-Required	\$310.96
		Check Total:	\$442.80
11506	Radcomp Technologies	Computer Services	\$40.28
		Computer Services/Repair	\$245.36
		Office Equip Repair& Maintenance	\$80.56
		Check Total:	\$366.20
11507	Ricoh USA, Inc	Office Equip Repair& Maintenance	\$635.41
11508	Ricoh USA, Inc	Office Equip Repair& Maintenance	\$47.22
11509	Robert Farris	Fire Supplies	\$39.92
		Fire Supplies FD II	\$39.93
		Check Total:	\$79.85
11511	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$7,083.34
		SBA Consultant Services	\$5,540.55
		Check Total:	\$12,623.89
11512	Skamania County Economic Development	EDC Assessment	\$5,037.50
11513	Skamania County Pioneer	Legislative Publishing	\$224.64
11514	Skamania County Prosecutor	Prosecuting Attorney County Contract	\$1,333.33
11515	Skamania County Treasurer	Agency Disbursement - Court	\$7.02
		Municipal Court Contract	\$4,666.67
		Police Services	\$13,333.00
		Check Total:	\$18,006.69
11516	Skillcraft Construction Inc	Repair-Contracted Labor	\$3,245.00
11517	Staples -Dept 11-05417944	Household Supplies/Repairs	\$47.36
		Office Supplies	\$20.16
		Office Supplies and Postage	\$69.41
		Check Total:	\$136.93
11518	Tetra Tech, Inc.	#38 Sewer Plan - Prof Serv	\$17,214.01
11519	US Bank	Office Supplies	(\$11.84)
		Travel	\$502.44

Number	Vendor Name	Account Description	Amount
		Website - General Fund	\$20.00
		Check Total:	\$510.60
11520	US Bank Safekeeping	Fiduciary Fees/VISA	\$26.00
11521	US Postmaster	Office Supplies and Postage	\$265.76
11522	USA Bluebook	Operating Supplies	\$251.69
11523	Verizon Wireless	Building Department Telephone	\$56.09
		Sewer Telephone	\$15.60
		Water Telephone	\$15.60
		Check Total:	\$87.29
11524	Wallis Engineering, PLLC	#14 ST Planning Professional Services	\$498.40
11525	Waste Connections Vancouver District 2010	Office Supplies	\$4.49
11526	Wave Broadband	Central Services Telephone	\$75.00
11527	Woodrich, Kenneth B PC	Advisory Board Services	\$652.63
11528	Sea-Western Inc	Fire Equip Purchase - City	\$62,701.60
		Fire Equip Purchase - FD II	\$62,701.59
		Check Total:	\$125,403.19
11529	Avista Utilities	Electricity	\$115.19
		Fire Hall Heat And Lights	\$25.48
		Heat & Lights	\$37.21
		Check Total:	\$177.88
061704ACH	InvoiceCloud	EBPP Fees General Fund	\$1.25
		EBPP Fees Sewer	\$110.17
		EBPP Fees Water	\$110.18
		Check Total:	\$221.60
061705ACH	USDA Rural Development	Sewer Outfall - USDA RDA Interest	\$6,067.23
		Sewer Outfall - USDA RDA Principal	\$10,267.77
		Check Total:	\$16,335.00
061706ACH	Department of Revenue	Building Department Supplies	\$13.93
		Fire Department Training	\$48.83
		Fire Training FD II	\$48.83
		Repairs/Supplies Contracted	\$55.65
		Sewer Taxes	\$898.64
		Water Taxes	\$2,319.44
		Check Total:	\$3,385.32
Grand Total			\$262,833.81
Total Accounts Payable for Checks #11470 Through #061706ACH			



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2017 - Jun - Jun 2017

Fund Number	Description	Amount
001	General Fund	\$154,322.78
100	Street Fund	\$4,245.31
103	Tourism Promo & Develop Fund	\$19,632.55
306	Kanaka Creek Road Improvements	\$10,945.39
308	Gropper Sidewalk	\$2,823.07
400	Water/Sewer Fund	\$68,685.22
500	Equipment Service Fund	\$2,179.49
	Count: 7	\$262,833.81