



A/P Check Register

Number	Vendor Name	Account Description	Amount
11554	Department of Natural Resource	Timber Sale Permitting	\$100.00
11555	A&J Select	Fire Supplies	\$6.98
		Fire Supplies FD II	\$6.98
		Check Total:	\$13.96
11556	Aramark Uniform Services	Household Supplies/Repairs	\$146.40
		Repairs/Supplies Contracted	\$90.97
		Check Total:	\$237.37
11557	Avista Utilities	Electricity	\$47.32
		Fire Hall Heat And Lights	\$9.27
		Heat & Lights	\$20.22
		Check Total:	\$76.81
11558	Basse Construction	Repair-Contracted Labor	\$723.74
11559	BergerABAM	Consultant Services - Plant	\$684.58
		Gropper Sidewalk - Engineering	\$934.11
		Kanaka Creek Rd - Engineering	\$7,920.68
		Check Total:	\$9,539.37
11560	BSK AddyLab,LLC	Testing	\$235.50
11561	Cascade Columbia Distribution Company	Chemicals Plant	\$494.12
11562	CenturyLink	Central Services Telephone	\$180.12
		Fire Telephone	\$107.52
		Sewer Telephone	\$98.35
		Water Telephone	\$48.27
		Check Total:	\$434.26
11563	Centurylink Comm Inc	Central Services Telephone	\$26.71
		Fire Telephone	\$3.24
		Sewer Telephone	\$8.43
		Water Telephone	\$3.49
		Check Total:	\$41.87
11564	Chevron & Texaco Card Service	Fire Truck Fuel FDII	\$95.21
		Gas and Oil	\$1,071.92
		Check Total:	\$1,167.13
11565	Chinook Plumbing and Heating	Repair (Contract Serv) T&D	\$680.39
11566	City of Stevenson	City Hall Water/Sewer	\$49.45
11567	CM & WO Sheppard, Inc.	Equipment Purchase	\$2,046.83
11568	Coburn Electric, Inc.	Repair-Contracted Labor	\$1,548.19
11569	Columbia Gorge Interpretive Center	CRGIC Consultant Services	\$30,752.59
11570	Columbia Hardware, Inc.	Household Supplies/Repairs	\$30.90
		Operating Supplies	\$46.82
		Repairs/Supplies Contracted	\$77.67
		Supplies	\$321.72
		Check Total:	\$477.11
11571	Columbia River Disposal	Litter Clean-Up	\$95.28
11572	Department of Labor & Industries	Fire Supplies	\$22.40
		Fire Supplies FD II	\$67.20
		Household Supplies/Repairs	\$22.40
		Repair-Contracted Labor	\$44.80
		Repairs/Supplies Contracted	\$22.40
		Check Total:	\$179.20

Number	Vendor Name	Account Description	Amount
11573	Department of Health	Dues & Membership/Filing Fees	\$261.00
11574	Fisher's RPM Electric Motors Inc	Repair (Contract Serv) T&D	\$3,558.20
11575	Gator Creek Nursery	Supplies	\$3,083.13
11576	Grainger	Supplies	\$982.22
11577	J&R Dirtiggers Ent. Inc.	Contracted Labor	\$3,069.45
11578	Jacobs' Services Inc.	Custodial Services	\$250.00
11579	MCEDD	MCEDD Services	\$732.50
11580	Micontrols, Inc.	Operating Supplies	\$193.77
11581	NAPA Auto Parts	Repairs/Supplies Contracted	\$445.78
11582	Norm Haight	Haight - CommGarden/AgroTourism	\$285.11
11583	Office of State Treasurer - Cash Mgmt Division	Agency Disbursement - Court	\$403.10
		Agency Remittances - State Bldg Code	\$22.50
		Check Total:	\$425.60
11584	OMI	Operations Contract (OMI)	\$10,390.76
11585	One Call Concepts, Inc.	Dues & Membership/filing Fees	\$19.26
11586	Optimist Printers	Office Supplies	\$136.99
11587	Petty Cash	Miscellaneous - Postage	\$9.11
		Office Supplies & Postage	\$81.54
		Office Supplies and Postage	\$81.54
		Repairs/Supplies Contracted	\$2.00
		Check Total:	\$174.19
11588	Pixis Labs	Sewer Testing	\$276.00
11589	PUD No 1 of Skamania County	Dewatering Electricity Chesser	\$75.87
		Electricity	\$1,367.28
		Electricity - Street Lights	\$2,724.07
		Fire Hall Heat And Lights	\$138.83
		Heat & Lights	\$360.95
		Parks Electricity	\$43.50
		Check Total:	\$4,710.50
11590	Ricoh USA, Inc	Office Equip Repair& Maintenance	\$44.52
11591	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$7,083.34
		SBA Consultant Services	\$6,503.29
		Check Total:	\$13,586.63
11592	Skamania County Pioneer	Legislative Publishing	\$163.32
		Planning Publication	\$199.68
		Check Total:	\$363.00
11593	Skamania County Prosecutor	Prosecuting Attorney County Contract	\$1,333.33
11594	Skamania County Sheriff	Jail Services	\$410.00
		Sheriff Warrant Service Charge	\$90.00
		Check Total:	\$500.00
11595	Skamania County Treasurer	Agency Disbursement - Court	\$7.40
		Municipal Court Contract	\$1,666.67
		Police Services	\$13,333.00
		Substance Abuse/Liquor Profits	\$65.03
		Check Total:	\$15,072.10
11596	Skillcraft Construction Inc	Repair-Contracted Labor	\$7,675.78
11597	Staples -Dept 11-05417944	Office Supplies	\$280.16
11598	Stevenson Downtown Association	Main St Program Coordinator (SBA)	\$15,000.00
11599	Stevenson-Carson School District	Community Pool Support	\$6,666.66
11600	US Bank	Office Supplies	\$599.50
		Traffic Devices	\$239.70
		Website - General Fund	\$20.00
		Check Total:	\$859.20

Number	Vendor Name	Account Description	Amount
11601	US Bank Safekeeping	Fiduciary Fees/VISA	\$26.00
11602	US Postmaster	Office Supplies	\$70.00
11603	Verizon Wireless	Building Department Telephone	\$56.09
		Sewer Telephone	\$15.60
		Water Telephone	\$15.60
		Check Total:	\$87.29
11604	Walter E. Nelson, CO	Litter Clean-Up	\$367.64
11605	Wave Broadband	Central Services Telephone	\$75.00
11606	WGAP Washington Gorge Action Program	Food Bank Support	\$2,000.00
11607	William N Hogan	Training/Tuition - Financial/Records	\$960.68
		Travel Financial/Records	\$79.92
		Check Total:	\$1,040.60
11608	Woodrich, Kenneth B PC	Advisory Board Services	\$1,806.00
071702ACH	InvoiceCloud	EBPP Fees Sewer	\$111.20
		EBPP Fees Water	\$111.20
		Check Total:	\$222.40
071705ACH	Department of Revenue	Repair-Contracted Labor	\$249.87
		Sewer Taxes	\$856.86
		Water Taxes	\$1,927.41
		Check Total:	\$3,034.14
Grand Total			\$147,998.08
Total Accounts Payable for Checks #11554 Through #071705ACH			



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2017 - Jul - Jul 2017

Fund Number	Description	Amount
001	General Fund	\$32,710.86
100	Street Fund	\$11,024.11
103	Tourism Promo & Develop Fund	\$59,624.33
301	Timber Harvest Fund	\$100.00
306	Kanaka Creek Road Improvements	\$7,920.68
308	Gropper Sidewalk	\$934.11
400	Water/Sewer Fund	\$31,856.87
500	Equipment Service Fund	\$3,827.12
	Count: 8	\$147,998.08