

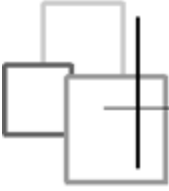


# A/P Check Register

Number	Vendor Name	Account Description	Amount
11643	A&J Select	Fire Supplies	\$20.00
		Fire Supplies FD II	\$20.00
		Check Total:	\$40.00
11644	Allied Products Corporation	Household Supplies/Repairs	\$100.00
11645	Alpine Products Inc	Traffic Devices	\$1,340.09
11646	Aramark Uniform Services	Household Supplies/Repairs	\$10.34
		Repairs/Supplies Contracted	\$72.78
		Check Total:	\$83.12
11647	Avista Utilities	Electricity	\$33.97
		Fire Hall Heat And Lights	\$9.27
		Heat & Lights	\$18.54
		Check Total:	\$61.78
11648	BergerABAM	#71 Kanaka (Restor/Rehab) - Eng	\$9,958.08
		Admin Planning Sewer - Consulting	\$1,119.96
		Gropper Sidewalk - Engineering	\$3,175.99
		Professional Service - Water	\$1,119.96
		Check Total:	\$15,373.99
11649	Carson Metal Works	Repair-Contracted Labor	\$215.00
11650	Cascade Columbia Distribution Company	Chemicals Plant	\$1,799.05
11651	CenturyLink	Central Services Telephone	\$180.41
		Fire Telephone	\$107.57
		Sewer Telephone	\$97.91
		Water Telephone	\$48.29
		Check Total:	\$434.18
11652	Centurylink Comm Inc	Central Services Telephone	\$29.15
		Fire Telephone	\$2.51
		Sewer Telephone	\$7.23
		Water Telephone	\$4.50
		Check Total:	\$43.39
11653	Chevron & Texaco Card Service	Fire Truck Fuel	\$32.87
		Fire Truck Fuel FDII	\$156.18
		Gas and Oil	\$1,705.64
		Check Total:	\$1,894.69
11654	City of Stevenson	City Hall Water/Sewer	\$49.45
11655	Columbia Hardware, Inc.	Fire Supplies	\$30.14
		Fire Supplies FD II	\$30.15
		Operating Supplies	\$47.94
		Parks Supplies	\$36.60
		Repairs/Supplies Contracted	\$212.41
		Supplies	\$259.86
		Check Total:	\$617.10
11656	Columbia River Disposal	Litter Clean-Up	\$95.28
11657	Consolidated Supply Co.	Operating Supplies	\$7,401.90
11658	Discover Your Northwest	Discover Your Northwest	\$1,148.92
11659	Drain-Pro Inc	Repair (Contract Serv) T&D	\$1,413.56
11660	Employment Security Dept.	Unemployment Claims	\$21.14
11661	Green River Community College/WETRC	Training	\$600.00

Number	Vendor Name	Account Description	Amount
11662	Gregory S Cheney PLLC	Indigent Defense	\$840.00
11663	Hood River Sand & Gravel	Repair-Contracted Labor	\$332.10
11664	Jacobs' Services Inc.	Custodial Services	\$250.00
11665	Joseph D. Schlick	WiFi Consultant Services	\$875.00
11666	M&M Excavating LLC	Operating Supplies	\$1,400.10
11667	Murraysmith, Inc	#46 WA System Plan - Engineer	\$18,160.00
11668	NAPA Auto Parts	Repair (Contract Serv) T&D	\$212.28
		Repairs/Supplies Contracted	\$230.61
		Check Total:	\$442.89
11669	North Shore Medical Group	Medical Physicals-Required	\$134.00
11670	Northern Safety Co., Inc.	Repairs/Supplies Contracted	\$337.06
11671	Office of State Treasurer - Cash Mgmt Division	Agency Disbursement - Court	\$420.73
		Agency Remittances - State Bldg Code	\$49.50
		Check Total:	\$470.23
11672	One Call Concepts, Inc.	Dues & Membership/Filing Fees	\$51.36
11673	Petty Cash	Miscellaneous - Postage	\$19.76
		Office Supplies & Postage	\$83.69
		Office Supplies and Postage	\$85.73
		Repairs/Supplies Contracted	\$80.00
		Check Total:	\$269.18
11674	Pixis Labs	Sewer Testing	\$55.00
11675	Port of Skamania County	21 NE Cascade Waterfront Park	\$183,927.84
11676	PUD No 1 of Skamania County	Electricity	\$1,594.51
		Heat & Lights	\$60.28
		Telemetry Pole Contact	\$1,601.04
		Check Total:	\$3,255.83
11677	Radcomp Technologies	Computer Services	\$40.28
		Computer Services/Repair	\$245.34
		Office Equip Repair& Maintenance	\$254.96
		Check Total:	\$540.58
11678	Ricoh USA, Inc	Office Equip Repair& Maintenance	\$46.98
11679	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$7,083.34
		SBA Consultant Services	\$15,036.31
		Check Total:	\$22,119.65
11680	Skamania County Pioneer	Legislative Publishing	\$322.60
		Planning Publication	\$49.92
		Check Total:	\$372.52
11681	Skamania County Prosecutor	Prosecuting Attorney County Contract	\$1,333.33
11682	Skamania County Sheriff	Jail Services	\$160.00
11683	Skamania County Treasurer	Agency Disbursement - Court	\$8.84
		CR Jus #1 Drug/Alcohol ED	\$402.97
		CR Jus #4 Basic Law Enforcemnt	\$685.26
		Municipal Court Contract	\$1,666.67
		Police Services	\$13,333.00
		Substance Abuse/Liquor Excise	\$32.97
		Check Total:	\$16,129.71
11684	Smith & Loveless, Inc.	Repair (Contract Serv) T&D	\$731.11
11685	Stevenson Downtown Association	Main St Program Coordinator (SBA)	\$2,500.00
11686	Stevenson-Carson School District	Community Pool Support	\$3,333.33
11687	Tetra Tech, Inc.	#38 Sewer Plan - Prof Serv	\$71,325.04
11688	The Enterprise	Legislative Publishing	\$470.00
11689	Traffic Safety Supply, CO	Traffic Devices	\$318.33
11690	US Bank	Legislative Publishing	\$35.00

Number	Vendor Name	Account Description	Amount
		Repairs/Supplies Contracted	\$212.07
		Website - General Fund	\$20.00
		Check Total:	\$267.07
11691	US Bank Safekeeping	Fiduciary Fees/VISA	\$26.00
11692	Verizon Wireless	Building Department Telephone	\$56.10
		Sewer Telephone	\$15.61
		Water Telephone	\$15.61
		Check Total:	\$87.32
11693	Walter E. Nelson, CO	Litter Clean-Up	\$2,739.89
11694	Washington State DOT Cashier	Kanaka Creek Rd - Engineering	\$556.92
11695	Waste Connections Vancouver District 2010	Office Supplies	\$4.72
11696	Wave Broadband	Central Services Telephone	\$75.00
11697	Woodrich, Kenneth B PC	Advisory Board Services	\$2,094.00
081704ACH	InvoiceCloud	EBPP Fees General Fund	\$1.18
		EBPP Fees Sewer	\$106.28
		EBPP Fees Water	\$106.29
		Check Total:	\$213.75
081705ACH	Department of Revenue	Sewer Taxes	\$875.75
		Traffic Devices	\$18.46
		Water Taxes	\$2,660.30
		Check Total:	\$3,554.51
<b>Grand Total</b>			<b>\$372,532.99</b>
<b>Total Accounts Payable for Checks #11643 Through #081705ACH</b>			



# Fund Transaction Summary

---

Transaction Type: Invoice  
Fiscal: 2017 - Aug - Aug 2017

Fund Number	Description	Amount
001	General Fund	\$26,837.87
100	Street Fund	\$14,751.97
103	Tourism Promo & Develop Fund	\$210,589.71
306	Kanaka Creek Road Improvements	\$556.92
308	Gropper Sidewalk	\$3,175.99
400	Water/Sewer Fund	\$113,566.41
500	Equipment Service Fund	\$3,054.12
	<b>Count: 7</b>	<b>\$372,532.99</b>