



A/P Check Register

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Fiscal: 2017

Period: 2017 - Oct

Council Date: 2017 - Oct - Oct 2017

Bank Account: General Checking Sterling

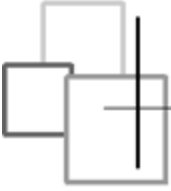
System Types: Financials

Number	Vendor Name	Account Description	Amount
11793	Tyson Schupbach	Medical Physicals-Required	\$250.00
11794	A&J Select	Fire Supplies	\$13.02
		Fire Supplies FD II	\$13.01
		Check Total:	\$26.03
11795	Aramark Uniform Services	Household Supplies/Repairs	\$10.32
		Repairs/Supplies Contracted	\$99.72
		Check Total:	\$110.04
11796	Avista Utilities	Electricity	\$58.63
		Fire Hall Heat And Lights	\$20.67
		Heat & Lights	\$23.42
		Check Total:	\$102.72
11797	BergerABAM	Admin Planning Sewer - Consulting	\$574.02
		Gropper Sidewalk - Engineering	\$8,895.37
		Kanaka Creek Rd - Engineering	\$7,113.79
		Professional Service - Water	\$574.02
		Check Total:	\$17,157.20
11798	BOTG Kite Fest	BOTG Kiteboarding Festival	\$3,000.00
11799	BSK AddyLab,LLC	Testing	\$214.00
11800	C & E Lawn Sprinklers Inc	Repair-Contracted Labor	\$40.00
11801	Cascade Columbia Distribution Company	Chemicals Plant	\$1,358.92
11802	CenturyLink	Central Services Telephone	\$182.13
		Fire Telephone	\$108.27
		Sewer Telephone	\$98.78
		Water Telephone	\$48.89
		Check Total:	\$438.07
11803	Centurylink Comm Inc	Central Services Telephone	\$33.04
		Fire Telephone	\$2.16
		Sewer Telephone	\$5.50
		Water Telephone	\$2.21
		Check Total:	\$42.91
11804	Chevron & Texaco Card Service	Gas and Oil	\$1,373.60
11805	City of Stevenson	City Hall Water/Sewer	\$49.45
11806	City of Vancouver	Repair (Contract Serv) T&D	\$4,900.00
11807	Clark County Auditor	Road Striping	\$5,590.22
11808	Classy Glass	Custodial Services	\$300.00
11809	CM & WO Sheppard, Inc.	Repairs/Supplies Contracted	\$258.44
11810	Columbia Gorge Title	21 NE Cascade Waterfront Park	\$77.00
11811	Columbia Hardware, Inc.	Fire Supplies	\$27.17
		Fire Supplies FD II	\$27.16

Number	Vendor Name	Account Description	Amount
		Maintenance Supplies	\$18.05
		Operating Supplies	\$195.92
		Parks Supplies	\$16.14
		Repairs/Supplies Contracted Supplies	\$245.64
			\$70.50
		Check Total:	\$600.58
11812	Consolidated Supply Co.	Operating Supplies	\$1,300.01
11813	Day Wireless/CSI Communication	Fire Supplies	\$89.44
		Fire Supplies FD II	\$89.43
		Check Total:	\$178.87
11814	Department of Ecology Cashiering Section	Op. Permit(DOH)/Other Fees	\$1,795.00
		Sewer Permit Fees/DOE	\$1,134.00
		Check Total:	\$2,929.00
11815	Discover Your Northwest	Discover Your Northwest	\$1,390.87
11816	Eric D Hansen	Travel	\$144.00
11817	Evergreen Rural Water of Washington	Training	\$275.00
11818	Farwest Portable Crushing Inc	Timber Sale Contracted Seviles	\$2,020.68
11819	Fastenal	Repairs/Supplies Contracted	\$44.34
11820	Fisher's RPM Electric Motors Inc	Repair (Contract Serv) T&D	\$5,158.00
11821	Grainger	Building Department Supplies	\$12.89
11822	Green River Community College/WETRC	Training	\$475.00
11823	Gregory S Cheney PLLC	Indigent Defense	\$1,567.50
11824	Hood River Sand & Gravel	Supplies	\$161.55
11825	Jacobs' Services Inc.	Custodial Services	\$250.00
11826	JMA Printing	Fire Supplies	\$90.00
		Fire Supplies FD II	\$90.00
		Check Total:	\$180.00
11827	Kaski Logging Inc	Timber Sale Contracted Seviles	\$40,656.60
11828	Kitchen Electric, LLC	Repair (Contract Serv) T&D	\$716.94
11829	Les Schwab Tire Center	Fire Supplies FD II	\$2,667.65
11830	Mark Tittle	Repairs/Supplies Contracted	\$86.92
		Travel	\$144.00
		Check Total:	\$230.92
11831	Mayes Testing Engineers Inc	Kanaka Creek Rd - Contracted Labor	\$3,458.50
11832	Melissa Elliott Landscape & Construction	Contracted Labor	\$1,357.02
11833	Murraysmith, Inc	#46 WA System Plan - Engineer	\$1,132.50
11834	NAPA Auto Parts	Repairs/Supplies Contracted	\$430.82
11835	North Shore Medical Group	Medical Physicals-Required	\$134.00
11836	Office of State Treasurer - Cash Mgmt Division	Agency Disbursement - Court	\$534.55
		Agency Remittances - State Bldg Code	\$18.00
		Check Total:	\$552.55
11837	OMI	Operations Contract (OMI)	\$10,390.76
11838	One Call Concepts, Inc.	Dues & Membership/Filing Fees	\$14.98
11839	Petty Cash	Miscellaneous - Postage	\$14.72
		Office Supplies & Postage	\$81.06
		Office Supplies and Postage	\$81.06
		Repairs/Supplies Contracted	\$40.00
		Check Total:	\$216.84
11840	Pixis Labs	Sewer Testing	\$110.00
11841	Print It! Inc.	Office Supplies	\$102.31
11842	PUD No 1 of Skamania County	Electricity	\$1,630.26

Number	Vendor Name	Account Description	Amount
		Heat & Lights	\$60.28
		Check Total:	\$1,690.54
11843	QCL, Inc.	Medical Physicals-Required	\$340.88
11844	R&W Engineering Inc	Repair (Contract Serv) T&D	\$880.00
11845	Radcomp Technologies	Computer Services	\$21.32
		Computer Services/Repair	\$129.89
		Office Equip Repair& Maintenance	\$674.85
		Check Total:	\$826.06
11846	Ricoh USA, Inc	Office Equip Repair& Maintenance	\$53.06
11847	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$7,083.34
		SBA Consultant Services	\$6,644.07
		Check Total:	\$13,727.41
11848	Skamania County Pioneer	Legislative Publishing	\$56.16
11849	Skamania County Prosecutor	Prosecuting Attorney County Contract	\$1,333.33
11850	Skamania County Sheriff	Jail Services	\$1,190.00
		Sheriff Warrant Service Charge	\$60.00
		Check Total:	\$1,250.00
11851	Skamania County Treasurer	Agency Disbursement - Court	\$9.76
		Municipal Court Contract	\$1,666.67
		Police Services	\$13,333.00
		Substance Abuse/Liquor Profits	\$65.03
		Check Total:	\$15,074.46
11852	Staples -Dept 11-05417944	Household Supplies/Repairs	\$47.37
		Office Furniture/Equipment	\$387.71
		Office Supplies	\$18.12
		Check Total:	\$453.20
11853	State Auditor's Office	Audit Fee	\$2,261.18
11854	Stevenson Downtown Association	Main St Program Coordinator (SBA)	\$5,000.00
11855	Stevenson-Carson School District	Community Pool Support	\$3,333.33
		Stevenson Municipal Pool Marketing	\$3,363.02
		Check Total:	\$6,696.35
11856	Tetra Tech, Inc.	#38 Sewer Plan - Prof Serv	\$7,273.58
11857	The Standard Steel Companies	Repairs/Supplies Contracted	\$268.70
11858	Tribeca Transport LLC	Repair (Contract Serv) T&D	\$4,970.35
11859	Trojan Technologies, Inc.	Maintenance Supplies	\$3,346.43
11860	Tyson Schupbach	Travel	\$144.00
11861	US Bank	Central Services Telephone	\$0.00
		Fire Supplies	\$35.00
		Fire Supplies FD II	\$34.99
		Gas and Oil	\$101.89
		Office Supplies	\$311.18
		Office Supplies & Postage	\$75.62
		Office Supplies and Postage	\$75.63
		Training	\$692.00
		Training & Tuition - Planning	\$185.00
		Training/Tuition - Financial/Records	\$51.82
		Website - General Fund	\$20.00
		Check Total:	\$1,583.13
11862	US Bank Safekeeping	Fiduciary Fees/VISA	\$26.00
11863	USA Bluebook	Maintenance Supplies	\$390.98
11864	Verizon Wireless	Building Department Telephone	\$56.10
		Sewer Telephone	\$15.61

Number	Vendor Name	Account Description	Amount
		Water Telephone	\$15.61
		Check Total:	\$87.32
11865	Waterwalker	Gorge Outrigger Races	\$5,000.00
11866	Wave Broadband	Central Services Telephone	\$75.00
11867	Woodrich, Kenneth B PC	Advisory Board Services	\$1,212.00
101704ACH	InvoiceCloud	EBPP Fees General Fund	\$0.57
		EBPP Fees Sewer	\$101.91
		EBPP Fees Water	\$101.92
		Check Total:	\$204.40
101705ACH	USDA Rural Development	RDA Facilities (Sweeper) Int	\$263.41
		RDA Facilities (Sweeper) Principal	\$2,979.59
		Check Total:	\$3,243.00
101706ACH	Department of Revenue	Repair (Contract Serv) T&D	\$273.98
		Sewer Taxes	\$871.02
		Tires	\$45.82
		Water Taxes	\$4,062.63
		Check Total:	\$5,253.45
Grand Total			\$196,870.25
Total Accounts Payable for Checks #11793 Through #101706ACH			



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2017 - Oct - Oct 2017
System Types: Cash Management, Financials, Resources, Utility Billing

Fund Number	Description	Amount
001	General Fund	\$31,287.91
100	Street Fund	\$7,584.30
103	Tourism Promo & Develop Fund	\$31,836.34
301	Timber Harvest Fund	\$42,677.28
306	Kanaka Creek Road Improvements	\$10,572.29
308	Gropper Sidewalk	\$8,895.37
400	Water/Sewer Fund	\$56,979.37
500	Equipment Service Fund	\$7,037.39
	Count: 8	\$196,870.25