



# A/P Check Register

Number	Vendor Name	Account Description	Amount
12187	Kaski Logging Inc	Timber Sale Contracted Seviles	\$24,148.96
12210	A&J Select	Operating Supplies	\$25.38
12211	Aramark Uniform Services	Household Supplies/Repairs	\$10.34
		Repairs/Supplies Contracted	\$99.70
		Check Total:	\$110.04
12212	Avista Utilities	Electricity	\$303.15
		Fire Hall Heat And Lights	\$214.28
		Heat & Lights	\$172.56
		Check Total:	\$689.99
12213	BergerABAM	Admin Planning Sewer - Consulting	\$32.94
		Admin Planning Water - Consulting	\$32.94
		Check Total:	\$65.88
12214	BSK AddyLab,LLC	Sewer Testing	\$180.00
		Testing	\$261.00
		Check Total:	\$441.00
12215	CenturyLink	Central Services Telephone	\$183.32
		Fire Telephone	\$108.58
		Sewer Telephone	\$99.28
		Water Telephone	\$49.26
		Check Total:	\$440.44
12216	Centurylink Comm Inc	Central Services Telephone	\$23.48
		Fire Telephone	\$4.18
		Sewer Telephone	\$11.11
		Water Telephone	\$4.58
		Check Total:	\$43.35
12217	Chevron & Texaco Card Service	Fire Truck Fuel	\$24.06
		Fire Truck Fuel FDII	\$83.03
		Gas and Oil	\$891.87
		Check Total:	\$998.96
12218	Chinook Plumbing and Heating	Contracted Labor	\$817.98
12219	City of Stevenson	City Hall Water/Sewer	\$69.31
12220	City of Vancouver	Repair (Contract Serv) T&D	\$2,400.00
12221	Columbia Hardware, Inc.	Operating Supplies	\$169.54
		Repairs/Supplies Contracted	\$212.25
		Supplies	\$61.09
		Check Total:	\$442.88
12222	Columbia River Disposal	Litter Clean-Up	\$104.96
12223	Compliance Environmental Services, LLC	Contractual Services	\$500.00
12224	Consolidated Supply Co.	Operating Supplies	\$3,532.34
12225	Department of Health	Dues & Membership/Filing Fees	\$1,239.00
12226	Discover Your Northwest	Discover Your Northwest	\$3,406.09
12227	Grecco Downs, PLLC	Indigent Defense	\$1,600.00
12228	HD Fowler Company	Operating Supplies	\$163.30
12229	HFI Consultants	Timber Sale Management Consulting	\$15,311.92
12230	Jacobs' Services Inc.	Custodial Services	\$250.00
12231	Lance D. Fitzjarrald	Indigent Defense	\$2,205.00
12232	Leana V Johnson	Hosting of Meetings/Events	\$50.37
		Miscellaneous - Postage	\$51.74

Number	Vendor Name	Account Description	Amount
		Office Supplies	\$5.37
		Office Supplies & Postage	\$73.50
		Office Supplies and Postage	\$73.50
		Check Total:	\$254.48
12233	NAPA Auto Parts	Repairs/Supplies Contracted	\$610.64
12234	Northern Safety Co., Inc.	Repairs/Supplies Contracted	\$418.33
12235	Office of State Treasurer - Cash Mgmt Division	Agency Disbursement - Court	\$255.85
		Agency Remittances - State Bldg Code	\$18.00
		Check Total:	\$273.85
12236	OMI	Operations Contract (OMI)	\$10,829.17
12237	One Call Concepts, Inc.	Dues & Membership/filing Fees	\$11.77
12238	PacWest Machinery, Inc.	Repairs/Supplies Contracted	\$186.18
12239	Petty Cash	Miscellaneous - Postage	\$9.25
		Office Supplies	\$26.99
		Office Supplies & Postage	\$81.51
		Office Supplies and Postage	\$81.52
		Check Total:	\$199.27
12240	PUD No 1 of Skamania County	Electricity	\$1,414.69
		Heat & Lights	\$97.81
		Check Total:	\$1,512.50
12241	Quill Corporation	Office Supplies	\$55.06
12242	Radcomp Technologies	Computer Equipment	\$316.96
		Computer Services	\$23.69
		Computer Services/Repair	\$144.32
		Office Equip Repair& Maintenance	\$254.49
		Check Total:	\$739.46
12243	Ricoh USA, Inc	Office Equip Repair& Maintenance	\$45.79
12244	Sea-Western Inc	Fire Supplies	\$79.93
		Fire Supplies FD II	\$79.93
		Check Total:	\$159.86
12245	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$7,500.00
		Dues And Membership - General Govt	\$230.00
		SBA Consultant Services	\$3,111.91
		Check Total:	\$10,841.91
12246	Skamania County Pioneer	Legislative Publishing	\$287.44
12247	Skamania County Prosecutor	Prosecuting Attorney County Contract	\$1,333.00
12248	Skamania County Sheriff	Jail Services	\$1,800.00
12249	Skamania County Treasurer	Agency Disbursement - Court	\$9.28
		CR Jus #1 Drug/Alcohol ED	\$400.48
		CR Jus #4 Basic Law Enforcemnt	\$683.48
		Municipal Court Contract	\$1,667.00
		Police Services	\$13,613.00
		Substance Abuse/Liquor Excise	\$36.30
		Check Total:	\$16,409.54
12250	Somer L Meade	Contractual Services	\$362.50
12251	Staples -Dept 11-05417944	Office Supplies	\$18.20
12252	Stevenson Downtown Association	Main St Program Coordinator (SBA)	\$2,500.00
12253	Stevenson-Carson School District	Community Pool Support	\$3,333.34
12254	Team Electric Company	Repair-Contracted Labor	\$2,913.29
12255	Tetra Tech, Inc.	#38 Sewer Plan - Prof Serv	\$6,738.23
12256	Tribeca Transport LLC	Repair (Contract Serv) T&D	\$1,491.11
12257	US Bank	Dues And Membership - General Govt	\$185.00
		Fire Supplies	\$30.00

Number	Vendor Name	Account Description	Amount
		Fire Supplies FD II	\$30.00
		Medical Physicals-Required	\$29.00
		Office Supplies	\$1,255.00
		Repairs/Supplies Contracted	\$333.27
		Website - General Fund	\$20.00
		Check Total:	\$1,882.27
12258	US Bank Safekeeping	Fiduciary Fees/VISA	\$26.00
12259	USA Bluebook	Maintenance Supplies	\$2,070.17
12260	Verizon Wireless	Building Department Telephone	\$56.21
		Sewer Telephone	\$15.65
		Water Telephone	\$15.65
		Check Total:	\$87.51
12261	Waste Connections Vancouver District 2010	Office Supplies	\$4.72
12262	Wave Broadband	Central Services Telephone	\$75.00
12263	Woodrich, Kenneth B PC	Advisory Board Services	\$1,860.00
12264	Department of Ecology Cashiering Section	Dues & Membership/filing Fees	\$50.00
021804ACH	InvoiceCloud	EBPP Fees General Fund	\$0.47
		EBPP Fees Sewer	\$114.82
		EBPP Fees Water	\$114.81
		Check Total:	\$230.10
021805ACH	Department of Revenue	Repairs/Supplies Contracted	\$36.38
		Sewer Taxes	\$901.16
		Water Taxes	\$2,360.65
		Check Total:	\$3,298.19
<b>Grand Total</b>			<b>\$131,915.66</b>
<b>Total Accounts Payable for Checks #12187 Through #021805ACH</b>			



# Fund Transaction Summary

---

Transaction Type: Invoice  
Fiscal: 2018 - Feb - Feb 2018, 2017 - Dec - 13th Month.2 2017

Fund Number	Description	Amount
001	General Fund	\$33,923.39
100	Street Fund	\$996.95
103	Tourism Promo & Develop Fund	\$16,528.77
301	Timber Harvest Fund	\$39,460.88
400	Water/Sewer Fund	\$37,999.34
500	Equipment Service Fund	\$3,006.33
	<b>Count: 6</b>	<b>\$131,915.66</b>