

# A/P Check Register

Fiscal : 2018

Period : 2018 - Sep, 2018 - Aug

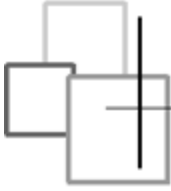
Council Date : 2018 - Sep - Sep 2018, 2018 - Aug - Aug 2018 Manual Warrants

Number	Vendor Name	Account Description	Amount
12734	CenturyLink	Fire Telephone	\$51.63
12735	Chevron & Texaco Card Service	Fire Truck Fuel FDII	\$154.81
		Gas and Oil	\$1,872.14
		Check Total:	\$2,026.95
12736	Dan's Top Notch	Building Permits	\$38.20
12737	US Bank	Dues & Membership - Planning	\$394.00
		Fire Equipment Repair	\$68.32
		Legislative Publishing	\$357.00
		Traffic Devices	\$29.47
		Training	\$955.00
		Travel	\$301.98
		Website - General Fund	\$20.00
		Check Total:	\$2,125.77
12756	Levanen Inc	Timber Sale Contracted Sevices	\$65,279.39
12757	Levanen Inc	Timber Sale Contracted Sevices	\$4,995.16
12758	A&J Select	Fire Supplies	\$25.69
		Fire Supplies FD II	\$25.68
		Hosting of Meetings/Events	\$20.52
		Check Total:	\$71.89
12759	Alpine Products Inc	Traffic Devices	\$1,059.10
12760	Aramark Uniform Services	Household Supplies/Repairs	\$19.20
		Repairs/Supplies Contracted	\$228.39
		Check Total:	\$247.59
12761	Avista Utilities	Electricity	\$63.46
		Fire Hall Heat And Lights	\$19.58
		Heat & Lights	\$39.16
		Check Total:	\$122.20
12762	Barbara Hylton	Repair (Contract Serv) T&D	\$506.19
12763	Braden Hegewald	Travel	\$60.35
12764	Brattain International Truck	Repairs/Supplies Contracted	\$80.87
12765	BSK AddyLab,LLC	Testing	\$243.00
12766	Cascade Columbia Distribution Company	Chemicals Plant	\$2,269.26
12767	CenturyLink	Central Services Telephone	\$191.49
		Fire Telephone	\$105.92
		Sewer Telephone	\$104.00
		Water Telephone	(\$4.14)
		Check Total:	\$397.27
12768	Centurylink Comm Inc	Central Services Telephone	\$38.53
		Sewer Telephone	\$4.33
		Water Telephone	\$0.99
		Check Total:	\$43.85
12769	CH2MHILL OMI	Operations Contract (OMI)	\$10,829.17
12770	Chevron & Texaco Card Service	Fire Truck Fuel	\$41.61
		Fire Truck Fuel FDII	\$125.43
		Gas and Oil	\$1,711.04
		Check Total:	\$1,878.08
12771	City of Stevenson	City Hall Water/Sewer	\$69.31

Number	Vendor Name	Account Description	Amount
12772	City of Vancouver	Solids Hauling & Disposal	\$1,200.00
12773	Coburn Electric, Inc.	Water Plant Improvements-Suppl	\$5,854.69
12774	Columbia Basin Water Works, Inc.	Repair-Contracted Labor	\$700.00
12775	Columbia Hardware, Inc.	Hosting of Meetings/Events	\$295.68
		Operating Supplies	\$265.00
		Repairs/Supplies Contracted	\$76.90
		Supplies	\$135.56
		Check Total:	\$773.14
12776	Columbia River Disposal	Litter Clean-Up	\$218.11
12777	Columbian, The	Legislative Publishing	\$695.00
12778	Consolidated Supply Co.	Operating Supplies	\$2,705.12
12779	Bennett Trust, Ramona	Sewer Service Income	\$44.93
		Water Sales	\$24.38
		Check Total:	\$69.31
12780	Day Wireless/CSI Communication	Repairs/Supplies Contracted	\$61.58
12781	Department of Ecology Cashiering Section	Op. Permit(DOH)/Other Fees	\$1,876.00
		Sewer Permit Fees/DOE	\$1,154.52
		Check Total:	\$3,030.52
12782	Discover Your Northwest	Discover Your Northwest	\$3,466.68
12783	Eric D Hansen	Travel	\$85.00
12784	Fastenal	Repairs/Supplies Contracted	\$32.17
12785	Grainger	Building Repair Supplies	\$250.12
		Supplies	\$278.85
		Check Total:	\$528.97
12786	Gregory S Cheney PLLC	Indigent Defense	\$817.50
12787	Hach Company, Inc	Operating Supplies	\$34.94
12788	HFI Consultants	Timber Sale Contracted Sevice	\$19,479.66
12789	Jacobs' Services Inc.	Custodial Services	\$250.00
12790	Kristi Glaze	Transcription Services	\$144.90
12791	Les Schwab Tire Center	Tires	\$311.07
12792	Mackenzie	Consulting Engineering	\$14,955.36
12793	Mid-Columbia Overhead Doo	Repairs/Supplies Contracted	\$225.00
12794	Municipal Code Corp	Legislative Publishing	\$2,200.00
12795	Munsen Paving LLC	Supplies	\$8,046.48
12796	Murraysmith, Inc	#46 WA System Plan - Engineer	\$1,689.80
12797	NAPA Auto Parts	Operating Supplies	\$3.18
		Repairs/Supplies Contracted	\$381.28
		Check Total:	\$384.46
12798	North West Graphic Works	Repairs/Supplies Contracted	\$390.48
12799	Office of State Treasurer - Cash Mgmt Division	Agency Disbursement - Court	\$766.40
		Agency Remittances - State Bldg Code	\$51.00
		Check Total:	\$817.40
12800	One Call Concepts, Inc.	Dues & Membership/Filing Fees	\$24.61
12801	Optimist Printers	Court Supplies	\$118.47
12802	Petty Cash	Household Supplies/Repairs	\$14.74
		Miscellaneous - Postage	\$38.63
		Office Supplies & Postage	\$80.04
		Office Supplies and Postage	\$80.05
		Repairs/Supplies Contracted	\$42.00
		Check Total:	\$255.46
12803	Pine Environmental Services LLC	WW Sampling Equipment Rental	\$2,106.62
12804	Pixis Labs	WW Sampling Professional Services	\$420.00
12805	Print It! Inc.	Hosting of Meetings/Events	\$96.93

Number	Vendor Name	Account Description	Amount
		Office Supplies	\$80.78
		Check Total:	\$177.71
12806	Professional Quality Roofing LLC	Base Reservoir Improv.- Contracted Services	\$4,670.00
12807	PUD No 1 of Skamania County	Dewatering Electricity Chesser	\$45.50
		Electricity	\$2,097.11
		Electricity - Street Lights	\$2,809.19
		Fire Hall Heat And Lights	\$136.06
		Heat & Lights	\$477.00
		Parks Electricity	\$68.94
		Check Total:	\$5,633.80
12808	QCL, Inc.	Dues And Membership - General Govt	\$164.80
		Medical Physicals-Required	\$243.29
		Check Total:	\$408.09
12809	Radcomp Technologies	Computer Services	\$26.30
		Computer Services/Repair	\$171.09
		Office Equip Repair& Maintenance	\$161.60
		Check Total:	\$358.99
12810	Ricoh USA, Inc	Office Equip Repair& Maintenance	\$536.34
12811	Sea-Western Inc	Fire Equipment Repair	\$322.94
		Fire Supplies	\$550.93
		Fire Supplies FD II	\$550.93
		Check Total:	\$1,424.80
12812	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$7,500.00
		SBA Consultant Services	\$956.89
		Check Total:	\$8,456.89
12813	Skamania County Pioneer	Legislative Publishing	\$165.69
		Planning Publication	\$90.48
		WW Advertising	\$168.92
		Check Total:	\$425.09
12814	Skamania County Prosecutor	Prosecuting Attorney County Contract	\$1,333.00
12815	Skamania County Sheriff	Jail Services	\$2,845.00
12816	Skamania County Treasurer	Agency Disbursement - Court	\$22.00
		Building Permits	\$29.00
		Municipal Court Contract	\$1,667.00
		Police Services	\$13,613.00
		Check Total:	\$15,331.00
12817	Staples -Dept 11-05417944	Office Supplies	\$50.67
12818	State Auditor's Office	Audit Fee	\$12,209.86
12819	Traffic Safety Supply, CO	Supplies	\$215.71
		Traffic Devices	\$5,444.96
		Check Total:	\$5,660.67
12820	Tribeca Transport LLC	Solids Hauling & Disposal	\$2,485.18
12821	US Bank	Fire Supplies	\$37.69
		Fire Supplies FD II	\$37.69
		Hosting of Meetings/Events	\$269.25
		Office Supplies	\$963.15
		Operating Supplies	\$200.46
		Repairs/Supplies Contracted	\$24.75
		Website - General Fund	\$20.00
		Check Total:	\$1,552.99
12822	US Bank Safekeeping	Fiduciary Fees/VISA	\$28.00
12823	USA Bluebook	Operating Supplies	\$993.69
12824	Verizon Wireless	Building Department Telephone	\$56.09

Number	Vendor Name	Account Description	Amount
		Sewer Telephone	\$15.60
		Water Telephone	\$15.60
		Check Total:	\$87.29
12825	Vision Forms	Office Supplies	\$434.58
12826	Wallis Engineering, PLLC	Russell Ave - Engineering	\$6,616.59
		WW Sampling Professional Services	\$456.00
		Check Total:	\$7,072.59
12827	Wave Broadband	Central Services Telephone	\$75.00
12828	Woodrich, Kenneth B PC	Advisory Board Services	\$2,706.00
091804ACH	InvoiceCloud	EBPP Fees General Fund	\$11.77
		EBPP Fees Sewer	\$130.34
		EBPP Fees Water	\$130.34
		Check Total:	\$272.45
091805ACH	Department of Revenue	Sewer Taxes	\$1,200.85
		Water Taxes	\$2,048.02
		Check Total:	\$3,248.87
<b>Grand Total</b>			<b>\$242,966.28</b>
<b>Total Accounts Payable for Checks #12734 Through #091805ACH</b>			



# Fund Transaction Summary

---

Transaction Type: Invoice  
Fiscal: 2018 - Sep - Sep 2018

Fund Number	Description	Amount
001	General Fund	\$38,771.12
100	Street Fund	\$19,488.79
103	Tourism Promo & Develop Fund	\$13,156.50
301	Timber Harvest Fund	\$89,754.21
303	Joint Emergency Facilities Fund	\$14,955.36
309	Russell Ave	\$6,616.59
400	Water/Sewer Fund	\$52,092.63
500	Equipment Service Fund	\$3,888.53
<b>Count: 8</b>		<b>\$238,723.73</b>