



A/P Check Register

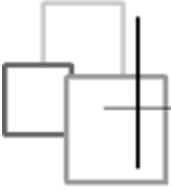
Fiscal : 2018
Period : 2018 - Oct
Council Date : All

Number	Vendor Name	Account Description	Amount
12846	A&J Select	Fire Supplies	\$8.08
		Fire Supplies FD II	\$8.08
		WW Sampling Supplies	\$14.05
		Check Total:	\$30.21
12847	Aramark Uniform Services	Household Supplies/Repairs	\$9.60
		Repairs/Supplies Contracted	\$100.44
		Check Total:	\$110.04
12848	Avista Utilities	Electricity	\$36.01
		Fire Hall Heat And Lights	\$21.93
		Heat & Lights	\$21.01
		Check Total:	\$78.95
12849	BergerABAM	Admin Planning Sewer - Consulting	\$622.31
		Admin Planning Water - Consulting	\$622.32
		Check Total:	\$1,244.63
12850	BOTG Kite Fest	BOTG Kiteboarding Festival	\$3,000.00
12851	BSK AddyLab,LLC	WW Sampling Professional Services	\$575.00
12852	Carla Cosentino	Travel Financial/Records	\$170.82
12853	CenturyLink	Central Services Telephone	\$194.48
		Fire Telephone	\$106.32
		Sewer Telephone	\$104.09
		Check Total:	\$404.89
12854	Centurylink Comm Inc	Central Services Telephone	\$43.60
		Sewer Telephone	\$5.42
		Water Telephone	\$0.18
		Check Total:	\$49.20
12855	CH2MHILL OMI	Operations Contract (OMI)	\$10,829.17
12856	Chevron & Texaco Card Service	Fire Truck Fuel	\$24.35
		Fire Truck Fuel FDII	\$85.31
		Gas and Oil	\$1,604.31
		Check Total:	\$1,713.97
12857	City of Stevenson	City Hall Water/Sewer	\$69.31
12858	City of Vancouver	Solids Hauling & Disposal	\$3,000.00
12859	CM & WO Sheppard, Inc.	Repairs/Supplies Contracted	\$536.33
12860	Coburn Electric, Inc.	Water Plant Improvements-Suppl	\$2,243.67
12861	Col. Gorge Communications	Water Telephone	\$153.00
12862	Columbia Gorge Interpretive Center	CRGIC Consultant Services	\$18,943.60
12863	Columbia Hardware, Inc.	Building Department Supplies	\$12.91
		Household Supplies/Repairs	\$139.88
		Operating Supplies	\$200.49
		Parks Supplies	\$54.01
		Repairs/Supplies Contracted	\$111.65
		Supplies	\$46.01
		Check Total:	\$564.95
12864	Columbia River Disposal	Litter Clean-Up	\$222.42
12865	Vavrinek, Daniel	Planning Fees	\$475.00
12866	Department of Labor & Industries	Fire Supplies	\$108.55
		Household Supplies/Repairs	\$27.13

Number	Vendor Name	Account Description	Amount
		Repair-Contracted Labor	\$54.28
		Repairs/Supplies Contracted	\$27.14
		Check Total:	\$217.10
12867	Department of Health	#46 WA System Plan - Plan Fees	\$2,280.00
12868	Discover Your Northwest	Discover Your Northwest	\$923.91
12869	Emergency Services Marketing Corp	Fire Supplies	\$177.50
		Fire Supplies FD II	\$177.50
		Check Total:	\$355.00
12870	Evergreen State College, The	Value Planning Consultant Services	\$57,460.00
12871	Fisher's RPM Electric Motors Inc	Repair (Contract Serv) T&D	\$4,214.00
12872	Gregory S Cheney PLLC	Indigent Defense	\$52.50
12873	Jacobs' Services Inc.	Custodial Services	\$250.00
12874	Karl Russell	Travel	\$157.00
12875	Kitchen Electric, LLC	Relight WA-Contract Services	\$81,077.04
12876	Lance D. Fitzjarrald	Indigent Defense	\$397.50
12877	Leana V Kinley	Travel Financial/Records	\$164.50
12878	M&M Excavating LLC	Supplies	\$350.03
12879	Mary Corey	Travel Financial/Records	\$672.83
12880	Melissa Elliott Landscape & Construction	Parks - Contracted	\$1,987.10
12881	NAPA Auto Parts	Fire Supplies	\$272.75
		Repairs/Supplies Contracted	\$240.95
		Check Total:	\$513.70
12882	Office of State Treasurer - Cash Mgmt Division	Agency Disbursement - Court	\$528.04
		Agency Remittances - State Bldg Code	\$81.50
		Check Total:	\$609.54
12883	One Call Concepts, Inc.	Dues & Membership/Filing Fees	\$35.31
12884	Petty Cash	Miscellaneous - Postage	\$1.63
		Office Supplies & Postage	\$88.60
		Office Supplies and Postage	\$88.60
		Check Total:	\$178.83
12885	Pixis Labs	WW Sampling Professional Services	\$59.00
12886	PUD No 1 of Skamania County	Electricity	\$1,785.45
		Heat & Lights	\$60.13
		Check Total:	\$1,845.58
12887	QCL, Inc.	Medical Physicals-Required	\$267.80
12888	Radcomp Technologies	Computer Services	\$26.30
		Computer Services/Repair	\$181.99
		Office Equip Repair& Maintenance	\$63.50
		Check Total:	\$271.79
12889	Ricoh USA, Inc	Office Equip Repair& Maintenance	\$145.77
12890	Sea-Western Inc	Fire Supplies	\$152.86
		Fire Supplies FD II	\$152.85
		Check Total:	\$305.71
12891	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$7,500.00
		SBA Consultant Services	\$4,552.06
		Check Total:	\$12,052.06
12892	Skamania County Community Events & Recreation	Hosting of Meetings/Events	\$123.86
12893	Skamania County Fair Board	SC Fair Board-GorgeGrass	\$8,000.00
12894	Skamania County Pioneer	Legislative Publishing	\$130.56
12895	Skamania County Probation	Agency Disbursement - Court	\$160.00
12896	Skamania County Sheriff	Sheriff Warrant Service Charge	\$120.00

Number	Vendor Name	Account Description	Amount
12897	Skamania County Treasurer	Agency Disbursement - Court	\$11.18
		Municipal Court Contract	\$1,667.00
		Police Services	\$13,613.00
		Substance Abuse/Liquor Profits	\$64.63
		Check Total:	\$15,355.81
12898	Somer L Meade	Contractual Services	\$400.00
12899	Staples -Dept 11-05417944	Household Supplies/Repairs	\$40.92
		Office Supplies	\$104.24
		Office Supplies & Postage	\$36.26
		Office Supplies and Postage	\$36.26
		Check Total:	\$217.68
12900	Stevenson Downtown Association	Main St Program Coordinator (SBA)	\$2,500.00
12901	Stevenson-Carson School District	Community Pool Support	\$3,333.34
12902	The Enterprise	Dues And Membership - General Govt	\$56.00
12903	The Standard Steel Companies	Operating Supplies	\$131.18
12904	Traffic Safety Supply, CO	Traffic Devices	\$1,619.51
12905	Tribeca Transport LLC	Solids Hauling & Disposal	\$2,910.70
12906	US Bank	Fire Department Training	\$115.00
		Fire Supplies	\$32.31
		Fire Supplies FD II	\$32.30
		Maintenance Supplies	\$73.91
		Office Supplies	\$39.70
		Sewer Operations Testing	\$100.00
		Small Tools/Minor Equipment	\$15.60
		Training & Tuition - Planning	\$185.00
		Training/Tuition - Financial/Records	\$85.00
		Travel - Building Inspector	\$291.24
		Website - General Fund	\$20.00
		Check Total:	\$990.06
12907	US Bank Safekeeping	Fiduciary Fees/VISA	\$28.00
12908	Verizon Wireless	Building Department Telephone	\$56.09
		Sewer Telephone	\$15.60
		Water Telephone	\$15.60
		Check Total:	\$87.29
12909	Vision Municipal Solution	Training/Tuition - Financial/Records	\$400.00
12910	Waste Connections Vancouver District 2010	Office Supplies	\$4.86
12911	Waterwalker	Gorge Outrigger Races	\$5,000.00
12912	Wave Broadband	Central Services Telephone	\$75.00
12913	WGAP Washington Gorge Action Program	Food Bank Support	\$2,000.00
12914	Woodrich, Kenneth B PC	Advisory Board Services	\$1,338.00
12915	X-Fest NW	X-Fest Event Consultant Servic	\$1,000.00
101806ACH	InvoiceCloud	EBPP Fees General Fund	\$5.76
		EBPP Fees Sewer	\$137.37
		EBPP Fees Water	\$137.37
		Check Total:	\$280.50
101807ACH	USDA Rural Development	RDA Facilities (Sweeper) Int	\$201.87
		RDA Facilities (Sweeper) Principal	\$3,041.13
		Check Total:	\$3,243.00
101808ACH	Department of Revenue	Office Supplies	\$5.31
		Repairs/Supplies Contracted	\$47.38
		Sewer Taxes	\$1,385.04

Number	Vendor Name	Account Description	Amount
		Water Taxes	\$4,257.58
		Check Total:	\$5,695.31
	Grand Total		\$266,459.42
	Total Accounts Payable for Checks #12846 Through #101808ACH		



Fund Transaction Summary

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

Fund Number	Description	Amount
001	General Fund	\$113,591.86
100	Street Fund	\$23,202.10
103	Tourism Promo & Develop Fund	(\$3,098.66)
301	Timber Harvest Fund	\$90,264.21
303	Joint Emergency Facilities Fund	\$14,955.36
309	Russell Ave	\$6,616.59
400	Water/Sewer Fund	\$92,375.87
500	Equipment Service Fund	\$11,159.49
	Count: 8	\$349,066.82