

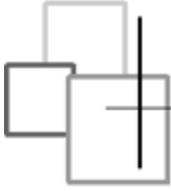
A/P Check Register

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

Number	Vendor Name	Account Description	Amount
12688	A&J Select	Fire Supplies	\$19.18
		Fire Supplies FD II	\$19.19
		Household Supplies/Repairs	\$25.59
		Check Total:	\$63.96
12689	BSK AddyLab,LLC	Testing	\$227.00
		WW Sampling Professional Services	\$6,525.00
		Check Total:	\$6,752.00
12690	Cascade Columbia Distribution Company	Chemicals Plant	\$1,491.67
12691	CenturyLink	Central Services Telephone	\$191.53
		Sewer Telephone	\$104.46
		Water Telephone	\$49.54
		Check Total:	\$345.53
12692	Centurylink Comm Inc	Central Services Telephone	\$34.92
		Sewer Telephone	\$9.83
		Water Telephone	\$1.25
		Check Total:	\$46.00
12693	CH2MHILL OMI	Operations Contract (OMI)	\$10,829.17
12694	City of Stevenson	City Hall Water/Sewer	\$69.31
12695	CM & WO Sheppard, Inc.	Repairs/Supplies Contracted	\$379.83
12696	Columbia Hardware, Inc.	Operating Supplies	\$98.47
		Parks Supplies	\$178.27
		Repairs/Supplies Contracted	\$137.53
		Supplies	\$216.85
		Check Total:	\$631.12
12697	Columbia River Disposal	Litter Clean-Up	\$217.44
12698	Consolidated Supply Co.	Operating Supplies	\$3,508.59
12699	Correct Equipment	Repair (Contract Serv) T&D	\$1,211.63
12700	Day Wireless/CSI Communication	Fire Equipment Repair	\$74.86
		Fire Equipment Repair FDII	\$74.85
		Check Total:	\$149.71
12701	Experts Heating and Cooling, Inc	Household Supplies/Repairs	\$106.62
12702	Jacobs' Services Inc.	Custodial Services	\$250.00
12703	Kristi Glaze	Transcription Services	\$1,499.40
12704	Lance D. FitzjarraId	Indigent Defense	\$579.00
12705	Les Schwab Tire Center	Repairs/Supplies Contracted	\$550.36
12706	Levanen Inc	Timber Sale Contracted Seivices	\$17,282.87
12707	NAPA Auto Parts	Repairs/Supplies Contracted	\$654.37
12708	Office of State Treasurer - Cash Mgmt Division	Agency Disbursement - Court	\$1,206.92
		Agency Remittances - State Bldg Code	\$49.00
		Check Total:	\$1,255.92
12709	One Call Concepts, Inc.	Dues & Membership/filing Fees	\$19.26
12710	PacWest Machinery, Inc.	Repairs/Supplies Contracted	\$774.59
12711	Pennie Schupbach	Travel - Fire Department	\$130.59
12712	Petty Cash	Miscellaneous - Postage	\$2.55
		Office Supplies & Postage	\$76.86

Number	Vendor Name	Account Description	Amount
		Office Supplies and Postage	\$76.86
		Check Total:	\$156.27
12713	Pine Environmental Services LLC	WW Sampling Equipment Rental	\$999.46
		WW Sampling Supplies	\$726.54
		Check Total:	\$1,726.00
12714	Professional Quality Roofing LLC	Base Reservoir Improv.- Contracted Services	\$18,680.00
12715	PUD No 1 of Skamania County	Electricity	\$1,684.45
		Heat & Lights	\$60.13
		Telemetry Pole Contact	\$1,601.04
		Check Total:	\$3,345.62
12716	Radcomp Technologies	Computer Services	\$26.30
		Computer Services/Repair	\$258.29
		Office Equip Repair& Maintenance	\$52.60
		Check Total:	\$337.19
12717	Ricoh USA, Inc	Office Equip Repair& Maintenance	\$46.54
12718	Sea-Western Inc	Fire Supplies	\$468.50
		Fire Supplies FD II	\$468.50
		Check Total:	\$937.00
12719	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$7,500.00
		SBA Consultant Services	\$8,449.50
		Check Total:	\$15,949.50
12720	Skamania County Pioneer	Legislative Publishing	\$439.26
		Planning Publication	\$46.80
		Check Total:	\$486.06
12721	Skamania County Prosecutor	Prosecuting Attorney County Contract	\$1,333.00
12722	Skamania County Treasurer	Agency Disbursement - Court	\$21.42
		CR Jus #1 Drug/Alcohol ED	\$417.01
		CR Jus #4 Basic Law Enforcemnt	\$711.80
		Municipal Court Contract	\$1,667.00
		Police Services	\$13,613.00
		Substance Abuse/Liquor Excise	\$36.00
		Check Total:	\$16,466.23
12723	Staples -Dept 11-05417944	Office Supplies	\$115.73
12724	Stevenson Downtown Association	Main St Program Coordinator (SBA)	\$2,500.00
12725	Stevenson-Carson School District	Community Pool Support	\$3,333.34
12726	Tyson Schupbach	Travel	\$157.00
12727	US Bank Safekeeping	Fiduciary Fees/VISA	\$28.00
12728	USA Bluebook	Operating Supplies	\$126.06
12729	Verizon Wireless	Building Department Telephone	\$56.09
		Sewer Telephone	\$30.63
		Water Telephone	\$30.63
		Check Total:	\$117.35
12730	Walter E. Nelson, CO	Litter Clean-Up	\$192.02
12731	Waste Connections Vancouver District 2010	Office Supplies	\$4.72
12732	Wave Broadband	Central Services Telephone	\$75.00
12733	Woodrich, Kenneth B PC	Advisory Board Services	\$1,392.00
081805ACH	InvoiceCloud	EBPP Fees General Fund	\$13.86
		EBPP Fees Sewer	\$132.04
		EBPP Fees Water	\$132.05
		Check Total:	\$277.95
081806ACH	Department of Revenue	Sewer Taxes	\$1,417.35

Number	Vendor Name	Account Description	Amount
		Water Taxes	\$3,551.07
		Check Total:	\$4,968.42
	Grand Total		\$121,549.94
	Total Accounts Payable for Checks #12688 Through #081806ACH		



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2018 - Aug - Aug 2018

Fund Number	Description	Amount
001	General Fund	\$28,851.95
100	Street Fund	\$640.66
103	Tourism Promo & Develop Fund	\$18,461.45
301	Timber Harvest Fund	\$17,282.87
400	Water/Sewer Fund	\$53,756.20
500	Equipment Service Fund	\$2,556.81
Count: 6		\$121,549.94