



A/P Check Register

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

Number	Vendor Name	Account Description	Amount
12454	A&J Select	Fire Department Training	\$135.39
		Fire Training FD II	\$135.39
		Operating Supplies	\$28.38
		Check Total:	\$299.16
12455	Aramark Uniform Services	Household Supplies/Repairs	\$10.34
		Repairs/Supplies Contracted	\$99.70
		Check Total:	\$110.04
12456	Avista Utilities	Electricity	\$136.22
		Fire Hall Heat And Lights	\$66.15
		Heat & Lights	\$65.28
		Check Total:	\$267.65
12457	Bell Design Company, Inc.	Consultant Services - Plant	\$1,667.00
12458	BSK AddyLab,LLC	Sewer Testing	\$180.00
		Testing	\$591.50
		Check Total:	\$771.50
12459	Carson Hardware	Parks Supplies	\$135.69
12460	Cascade Columbia Distribution Company	Chemicals Plant	\$352.13
12461	CenturyLink	Central Services Telephone	\$181.91
		Fire Telephone	\$108.29
		Sewer Telephone	\$98.91
		Water Telephone	\$49.03
		Check Total:	\$438.14
12462	Centurylink Comm Inc	Central Services Telephone	\$55.54
		Fire Telephone	\$0.05
		Sewer Telephone	\$3.87
		Water Telephone	\$0.09
		Check Total:	\$59.55
12463	CH2MHILL OMI	Operations Contract (OMI)	\$21,658.34
12464	Chevron & Texaco Card Service	Fire Truck Fuel FDII	\$72.67
		Gas and Oil	\$1,740.20
		Check Total:	\$1,812.87
12465	City of Stevenson	City Hall Water/Sewer	\$69.31
12466	Classy Glass	Custodial Services	\$300.00
12467	Columbia Hardware, Inc.	Fire Equipment Repair FDII	\$3.49
		Fire Hall Repair	\$3.50
		Operating Supplies	\$308.20
		Parks Supplies	\$100.90
		Repairs/Supplies Contracted	\$44.94
		Supplies	\$46.01
		Check Total:	\$507.04
12468	Columbia River Disposal	Litter Clean-Up	\$130.08
12469	Consolidated Supply Co.	Operating Supplies	\$634.54
12470	Daily Journal of Commerce - Portland	Legislative Publishing	\$193.20
12471	Department of Commerce	Base Res PWTF Loan Principal	\$23,273.39
		Base Reservoir PWTF Loan Interest	\$1,047.30
		Check Total:	\$24,320.69

Number	Vendor Name	Account Description	Amount
12472	Department of Ecology Cashiering Section	Dues & Membership/filing Fees	\$100.00
12473	Department of Natural Resource	Timber Sale Permitting	\$100.00
12474	Drain-Pro Inc	Repair (Contract Serv) T&D	\$2,005.91
12475	Employment Security Dept.	Unemployment Claims	\$891.60
12476	Gregory S Cheney PLLC	Indigent Defense	\$225.00
12477	HD Fowler Company	Operating Supplies	\$390.01
12478	Jacobs' Services Inc.	Custodial Services	\$250.00
12479	M&M Excavating LLC	Supplies	\$646.20
12480	Municipal Code Corp	Ordinance Codification	\$1,681.50
12481	NAPA Auto Parts	Repairs/Supplies Contracted	\$504.54
12482	Office of State Treasurer - Cash Mgmt Division	Agency Disbursement - Court	\$1,047.52
12483	One Call Concepts, Inc.	Dues & Membership/filing Fees	\$37.45
12484	PacWest Machinery, Inc.	Repairs/Supplies Contracted	\$1,814.74
12485	Petty Cash	Miscellaneous - Postage	\$16.98
		Office Supplies & Postage	\$79.62
		Office Supplies and Postage	\$79.63
		Repairs/Supplies Contracted	\$52.00
		Check Total:	\$228.23
12486	Philips Healthcare	Fire Supplies	\$472.53
		Fire Supplies FD II	\$472.53
		Household Supplies/Repairs	\$157.52
		Check Total:	\$1,102.58
12487	Port of Skamania County	Leavens Point Beach	\$75,764.03
12488	Professional Quality Roofing LLC	Base Reservoir Improv.- Contracted Services	\$23,350.00
12489	PUD No 1 of Skamania County	Dewatering Electricity Chesser	\$160.26
		Electricity	\$1,386.07
		Electricity - Street Lights	\$3,075.38
		Fire Hall Heat And Lights	\$165.74
		Heat & Lights	\$359.97
		Parks Electricity	\$45.50
		Check Total:	\$5,192.92
12490	Pumptech, Inc.	Maintenance Supplies	\$159.74
12491	Radcomp Technologies	Computer Services	\$23.69
		Computer Services/Repair	\$416.82
		Office Equip Repair& Maintenance	\$47.39
		Check Total:	\$487.90
12492	Ricoh USA, Inc	Office Equip Repair& Maintenance	\$45.51
12493	Sea-Western Inc	Fire Supplies	\$30.77
		Fire Supplies FD II	\$30.78
		Check Total:	\$61.55
12494	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$7,500.00
		SBA Consultant Services	\$4,915.06
		Check Total:	\$12,415.06
12495	Skamania County Community Events & Recreation	Travel	\$26.93
12496	Skamania County Pioneer	Legislative Publishing	\$290.96
		Planning Publication	\$274.56
		Check Total:	\$565.52
12497	Skamania County Prosecutor	Prosecuting Attorney County Contract	\$1,333.00
12498	Skamania County Sheriff	Dispatch Fees - City	\$1,794.40
12499	Skamania County Treasurer	Agency Disbursement - Court	\$19.53
		CR Jus #1 Drug/Alcohol ED	\$400.46
		CR Jus #4 Basic Law Enforcemnt	\$683.48

Number	Vendor Name	Account Description	Amount
		Litter Clean-Up	\$64.20
		Municipal Court Contract	\$1,667.00
		Police Services	\$13,613.00
		Substance Abuse/Liquor Excise	\$42.65
		Check Total:	\$16,490.32
12500	Staples -Dept 11-05417944	Household Supplies/Repairs	\$12.89
		Office Supplies	\$131.13
		Check Total:	\$144.02
12501	Stevenson Downtown Association	Main St Program Coordinator (SBA)	\$2,500.00
12502	Stevenson-Carson School District	Community Pool Support	\$1,666.67
12503	Traffic Safety Supply, CO	Traffic Devices	\$2,162.96
12504	Tribeca Transport LLC	Solids Hauling	\$994.07
12505	US Bank	Costs to Dispose of Cap Assets	\$17.50
		Household Supplies/Repairs	\$84.55
		Repairs/Supplies Contracted	\$15.72
		Training	\$935.00
		Training/Tuition - Financial/Records	\$70.00
		Website - General Fund	\$20.00
		Check Total:	\$1,142.77
12506	US Bank Safekeeping	Fiduciary Fees/VISA	\$26.00
12507	US Postmaster	Office Supplies & Postage	\$103.50
		Office Supplies and Postage	\$121.50
		Check Total:	\$225.00
12508	Verizon Wireless	Building Department Telephone	\$56.16
		Sewer Telephone	\$15.63
		Water Telephone	\$15.64
		Check Total:	\$87.43
12509	Wapiti Aerial Service Inc	Repairs/Supplies Contracted	\$325.00
12510	Wave Broadband	Central Services Telephone	\$75.00
12511	Woodrich, Kenneth B PC	Advisory Board Services	\$1,590.00
051804ACH	InvoiceCloud	EBPP Fees General Fund	\$2.65
		EBPP Fees Sewer	\$136.62
		EBPP Fees Water	\$136.63
		Check Total:	\$275.90
051805ACH	Department of Revenue	Fire Equipment Repair FDII	\$7.20
		Fire Hall Repair	\$7.20
		Fire Supplies	\$10.62
		Fire Supplies FD II	\$10.62
		Repair-Contracted Labor	\$30.80
		Repairs/Supplies Contracted	\$30.32
		Sewer Taxes	\$963.11
		Water Taxes	\$1,529.83
		Check Total:	\$2,589.70
Grand Total			\$216,243.61
Total Accounts Payable for Checks #12454 Through #051805ACH			