

A/P Check Register

Number	Vendor Name	Account Description	Amount
10249	A&J Select	Fire Supplies	\$9.98
		Fire Supplies FD II	\$9.98
		Operating Supplies	\$19.73
		Check Total:	\$39.69
10250	Aramark Uniform Services	Household Supplies/Repairs	\$4.13
		Repairs/Supplies Contracted	\$80.61
		Check Total:	\$84.74
10251	AT&T Mobility	Central Services Telephone	\$4.06
		Sewer Telephone	\$2.04
		Telephone	\$4.06
		Water Telephone	\$2.03
		Check Total:	\$12.19
10252	Avista Utilities	Electricity	\$835.99
		Fire Hall Heat And Lights	\$720.16
		Heat & Lights	\$416.09
		Check Total:	\$1,972.24
10253	AWC Benefit Trust	City Administrator Benefits	\$2.98
10254	BergerABAM	#42 Loop Rd Waterline - Prof Services	\$6,216.24
10255	BSK AddyLab,LLC	Testing	\$379.75
10256	CenturyLink	Central Services Telephone	\$174.15
		Fire Telephone	\$107.66
		Sewer Telephone	\$87.74
		Water Telephone	\$42.11
		Check Total:	\$411.66
10257	Centurylink Comm Inc	Central Services Telephone	\$39.56
		Fire Telephone	\$0.06
		Sewer Telephone	\$3.81
		Water Telephone	\$0.82
		Check Total:	\$44.25
10258	Chemtrac Systems, Inc.	Contracted Labor	\$1,025.00
10259	Chevron & Texaco Card Service	Gas and Oil	\$524.16
10260	City of Stevenson	City Hall Water/Sewer	\$49.45
10261	Columbia Hardware, Inc.	Fire Supplies	\$17.34
		Household Supplies/Repairs	\$8.61
		Operating Supplies	\$39.80
		Repairs/Supplies Contracted	\$28.67
		Supplies	\$830.11
		Check Total:	\$924.53
10262	Columbia River Disposal	Litter Clean-Up	\$80.28
10263	Consolidated Supply Co.	Operating Supplies	\$2,041.98
10264	Dan Fahrni	Jury Management/Courtroom Use	\$125.40
10265	Day Wireless/CSI Communication	Repairs/Supplies Contracted	\$77.18
10266	E&L Auto Parts, Inc.	Repairs/Supplies Contracted	\$345.96
10267	Green River Community College	Training	\$200.00
10268	Jacobs' Services Inc.	Custodial Services	\$250.00
10269	Bryan, Tommy	Juror/Witness/Investigative Fees	\$52.28
10270	Burson, Catherine	Juror/Witness/Investigative Fees	\$38.24
10271	Dishman, Andrea	Juror/Witness/Investigative Fees	\$11.62

Number	Vendor Name	Account Description	Amount
10272	Sharp, Larry	Juror/Witness/Investigative Fees	\$40.40
10273	Duron, David	Juror/Witness/Investigative Fees	\$14.32
10274	Eastwick, Joyce	Juror/Witness/Investigative Fees	\$34.84
10275	Rude, Barbara	Juror/Witness/Investigative Fees	\$40.94
10276	Buckland, Gary	Juror/Witness/Investigative Fees	\$50.12
10277	Lannen, Sofia	Juror/Witness/Investigative Fees	\$11.08
10278	Robinson, Justin	Juror/Witness/Investigative Fees	\$22.96
10279	Mack, Susan	Juror/Witness/Investigative Fees	\$34.30
10280	Meduna, John	Juror/Witness/Investigative Fees	\$24.58
10281	Stocker, Kelly	Juror/Witness/Investigative Fees	\$29.44
10282	Callison, Janet	Juror/Witness/Investigative Fees	\$21.60
10283	Moser, Marie	Juror/Witness/Investigative Fees	\$7.56
10284	Alandt, Nathan	Juror/Witness/Investigative Fees	\$37.00
10285	Karl Russell	Travel - Building Inspector	\$296.00
10286	Lance D. Fitzjarrald	Indigent Defense	\$4,107.70
10287	NAPA Auto Parts	Building Repair Supplies	\$15.40
		Repairs/Supplies Contracted	\$1,219.85
		Check Total:	\$1,235.25
10288	Office of State Treasurer - Cash Mgmt Division	Agency Disbursements - Court	\$292.43
10289	OMI	Operations Contract (OMI)	\$9,500.00
10290	One Call Concepts, Inc.	Dues & Membership/filing Fees	\$7.49
10291	Optimist Printers	Office Supplies & Postage	\$115.78
		Office Supplies and Postage	\$115.78
		Check Total:	\$231.56
10292	Pacwest Machinery, Inc.	Repairs/Supplies Contracted	\$381.59
10293	Petty Cash	Household Supplies/Repairs	\$8.81
		Miscellaneous - Postage	\$3.50
		Office Supplies & Postage	\$95.12
		Office Supplies and Postage	\$95.12
		Check Total:	\$202.55
10294	PUD No 1 of Skamania County	Dewatering Electricity Chesser	\$93.70
		Electricity	\$1,273.40
		Electricity - Street Lights	\$3,206.68
		Fire Hall Heat And Lights	\$196.37
		Heat & Lights	\$423.79
		Parks Electricity	\$42.00
		Check Total:	\$5,235.94
10295	Radcomp Technologies	Computer Services	\$28.29
		Computer Services/Repair	\$172.33
		Office Machine Repair	\$56.58
		Check Total:	\$257.20
10296	Rebecca R Chown, OD, FAAO	Juror/Witness/Investigative Fees	\$1,250.00
10297	RICOH USA, Inc	Office Machine Repair	\$392.03
10298	RICOH USA, Inc	Office Machine Repair	\$52.88
10299	Schuepbach Builders & Custom Concrete	Contracted Labor	\$937.00
10300	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$7,083.34
		SBA Consultant Services	\$2,417.25
		Check Total:	\$9,500.59
10301	Skamania County Clerk	Jury Management/Courtroom Use	\$150.00
10302	Skamania County Economic Development	Dues And Membership - General Govt	\$20.00
10303	Skamania County Pioneer	Legislative Publishing	\$382.20
10304	Skamania County Prosecutor	Prosecuting Attorney County Contract	\$1,333.33

Number	Vendor Name	Account Description	Amount
10305	Skamania County Sheriff	Jail Services	\$1,125.00
10306	Skamania County Treasurer	Agency Disbursements - Court	\$8.14
		Police Services	\$12,500.00
		Water Taxes	\$35.80
		Check Total:	\$12,543.94
10307	Staples -Dept 00-05417944	Household Supplies/Repairs	\$20.34
		Office Supplies	\$21.31
		Check Total:	\$41.65
10308	Traffic Safety Supply, CO	Traffic Devices	\$118.53
10309	US Bank	Central Services Telephone	\$75.00
		Website - General Fund	\$20.00
		Check Total:	\$95.00
10310	US Bank Safekeeping	Fiduciary Fees/VISA	\$26.00
10311	Vision Forms	Office Supplies	\$430.58
10312	Wallis Engineering, PLLC	Prof Services - Water Op General	\$1,905.58
10313	Wel-Done Performance Repairs	Repairs/Supplies Contracted	\$302.06
10314	Woodrich, Kenneth B PC	Advisory Board Services	\$3,144.00
031604ACH	Department of Revenue	Building Department Supplies	\$6.25
		Office Supplies	\$7.81
		Sewer Taxes	\$561.92
		Water Taxes	\$1,152.29
		Check Total:	\$1,728.27
Grand Total			\$72,505.31
Total Accounts Payable for Checks #10249 Through #031604ACH			



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2016 - Mar - Mar 2016

Fund Number	Description	Amount
001	General Fund	\$28,510.21
100	Street Fund	\$6,310.79
103	Tourism Promo & Develop Fund	\$9,513.45
400	Water/Sewer Fund	\$24,902.65
500	Equipment Service Fund	\$3,268.21
	Count: 5	\$72,505.31