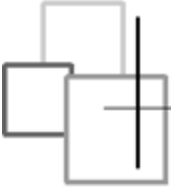


A/P Check Register

Number	Vendor Name	Account Description	Amount
10338	A&J Select	Fire Supplies	\$1.07
		Fire Supplies FD II	\$1.07
		Hosting of Meetings/Events	\$55.06
		Check Total:	\$57.20
10339	ANS of Washington., Inc.	Office Supplies	\$133.85
10340	Aramark Uniform Services	Household Supplies/Repairs	\$4.13
		Repairs/Supplies Contracted	\$42.91
		Check Total:	\$47.04
10341	AT&T Mobility	Central Services Telephone	\$4.21
		Sewer Telephone	\$2.11
		Telephone	\$4.21
		Water Telephone	\$2.11
		Check Total:	\$12.64
10342	Avista Utilities	Electricity	\$532.06
		Fire Hall Heat And Lights	\$205.06
		Heat & Lights	\$221.93
		Check Total:	\$959.05
10343	BergerABAM	Kanaka Creek Rd - Engineering	\$4,414.27
10344	Bloomsbury off Kanaka CK	Fire Supplies	\$50.00
		Fire Supplies FD II	\$50.00
		Check Total:	\$100.00
10345	BNSF Railway Company	Quad Gates - Contracted Services	\$11,138.00
10346	BSK AddyLab,LLC	Testing	\$651.25
10347	Cascade Columbia Distribution Company	Chemicals Plant	\$794.28
10348	CenturyLink	Central Services Telephone	\$173.98
		Fire Telephone	\$107.56
		Sewer Telephone	\$87.66
		Water Telephone	\$42.04
		Check Total:	\$411.24
10349	Centurylink Comm Inc	Central Services Telephone	\$28.86
		Fire Telephone	\$2.62
		Sewer Telephone	\$8.00
		Water Telephone	\$3.36
		Check Total:	\$42.84
10350	Chevron & Texaco Card Service	Fire Truck Fuel	\$17.15
		Fire Truck Fuel FDII	\$68.42
		Gas and Oil	\$818.86
		Check Total:	\$904.43
10351	Cities Insurance Association, Inc.	Insurance	\$250.00
10352	City of Stevenson	City Hall Water/Sewer	\$49.45
10353	Classy Glass	Custodial Services	\$300.00
10354	CM & WO Sheppard, Inc.	Repairs/Supplies Contracted	\$135.83
10355	Columbia Hardware, Inc.	Fire Supplies	\$30.13
		Fire Supplies FD II	\$30.14
		Operating Supplies	\$63.44
		Parks Supplies	\$143.01
		Repairs/Supplies Contracted	\$30.60

Number	Vendor Name	Account Description	Amount
		Supplies	\$837.11
		Check Total:	\$1,134.43
10356	Columbia River Disposal	Litter Clean-Up	\$80.28
10357	Consolidated Supply Co.	Fire Hydrant Purchase/Repair	\$510.18
		Operating Supplies	\$3,473.67
		Check Total:	\$3,983.85
10358	CRGVA	Dues And Membership - General Govt	\$350.00
		Gorge Tourism Studio (CRGVA)	\$1,500.00
		Check Total:	\$1,850.00
10359	Department of Retirement Systems	Old Age Survivor Insurance	\$25.00
10360	Discover Your Northwest	Discover Your Northwest	\$1,767.71
10361	E&L Auto Parts, Inc.	Repairs/Supplies Contracted	\$50.94
10362	Jacobs' Services Inc.	Custodial Services	\$415.00
10363	Juan A Randall	Training	\$90.00
		Training - Streets	\$90.00
		Check Total:	\$180.00
10364	Karl Russell	Travel - Building Inspector	\$164.00
10365	Lake Road Training center	Fire Department Training	\$247.50
		Fire Training FD II	\$247.50
		Check Total:	\$495.00
10366	M&M Excavating LLC	Supplies	\$646.20
10367	McCaskell Construction	Insurance	\$317.72
10368	Micontrols, Inc.	Operating Supplies	\$210.52
10369	NAPA Auto Parts	Repairs/Supplies Contracted	\$561.52
10370	Northern Safety Co., Inc.	Repairs/Supplies Contracted	\$854.63
10371	Office of State Treasurer - Cash Mgmt Division	Agency Disbursement - State	\$9.00
		Agency Disbursements - Court	\$456.94
		Check Total:	\$465.94
10372	OMI	Operations Contract (OMI)	\$9,500.00
10373	One Call Concepts, Inc.	Dues & Membership/filing Fees	\$12.84
10374	Petty Cash	Miscellaneous - Postage	\$0.22
		Office Supplies & Postage	\$98.16
		Office Supplies and Postage	\$98.16
		Repairs/Supplies Contracted	\$60.00
		Check Total:	\$256.54
10375	Pixis Labs	Sewer Testing	\$658.00
10376	PUD No 1 of Skamania County	Electricity	\$1,117.71
		Heat & Lights	\$79.73
		Check Total:	\$1,197.44
10377	Radcomp Technologies	Computer Services	\$36.69
		Computer Services/Repair	\$223.44
		Office Machine Repair	\$73.37
		Check Total:	\$333.50
10378	Ricoh USA, Inc	Office Machine Repair	\$46.65
10379	Sea-Western Inc	Fire Supplies	\$4,613.47
		Fire Supplies FD II	\$4,613.48
		Check Total:	\$9,226.95
10380	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$7,083.34
		SBA Consultant Services	\$3,949.18
		Check Total:	\$11,032.52
10381	Skamania County Clerk	Jury Management/Courtroom Use	\$150.00
10382	Skamania County Economic Development	Travel - Planning/Prof Assistance	\$20.00

Number	Vendor Name	Account Description	Amount
		Travel/Lodging Council	\$20.00
		Check Total:	\$40.00
10383	Skamania County Probation	Agency Disbursements - Court	\$570.00
10384	Skamania County Prosecutor	Prosecuting Attorney County Contract	\$1,333.33
10385	Skamania County Senior Services	Skamania Senior Services - Hiker Bus	\$1,250.00
10386	Skamania County Sheriff	Jail Services	\$1,840.00
		Sheriff Warrant Service Charge	\$90.00
		Check Total:	\$1,930.00
10387	Skamania County Treasurer	Agency Disbursements - Court	\$8.24
		Police Services	\$12,500.00
		Substance Abuse/Liquor Profits	\$66.06
		Check Total:	\$12,574.30
10388	Staples -Dept 00-05417944	Office Supplies	\$135.27
10389	Tetra Tech, Inc.	#38 Sewer Plan - Prof Serv	\$8,362.78
10390	Traffic Safety Supply, CO	Traffic Devices	\$923.71
10391	Universal Field Services, Inc.	Land Acquisition	\$3,935.48
10392	US Bank	Building Repair Supplies	\$17.00
		Central Services Telephone	\$75.00
		Court Supplies	\$47.59
		Office Supplies	\$0.00
		Repairs/Supplies Contracted	\$33.94
		Supplies	\$240.00
		Training	\$98.00
		Training & Tuition - Building Dept	\$453.08
		Training/Tuition - Financial/Records	\$325.00
		Travel - Building Inspector	\$172.85
		Website - General Fund	\$20.00
		Check Total:	\$1,482.46
10393	US Bank Safekeeping	Fiduciary Fees/VISA	\$26.00
10394	Vision Municipal Solution	Training/Tuition - Financial/Records	\$150.00
10395	Wallis Engineering, PLLC	Engineering Cascade Avenue	\$268.70
10396	Waste Connections Vancouver District 2010	Office Supplies	\$4.29
10397	Woodrich, Kenneth B PC	Advisory Board Services	\$2,652.00
041604ACH	InvoiceCloud	EBPP Fees General Fund	\$11.35
		EBPP Fees Sewer	\$34.90
		EBPP Fees Water	\$34.90
		Check Total:	\$81.15
041605ACH	Department of Revenue	Repairs/Supplies Contracted	\$26.64
		Sewer Taxes	\$913.15
		Water Taxes	\$2,503.62
		Check Total:	\$3,443.41
Grand Total			\$105,181.43
Total Accounts Payable for Checks #10338 Through #041605ACH			



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2016 - Apr - Apr 2016

Fund Number	Description	Amount
001	General Fund	\$37,882.93
100	Street Fund	\$2,907.58
103	Tourism Promo & Develop Fund	\$15,566.91
305	Quiet Zone/CERB Project	\$11,138.00
306	Kanaka Creek Road Improvements	\$4,414.27
307	Cascade Avenue Improvements	\$268.70
400	Water/Sewer Fund	\$30,183.88
500	Equipment Service Fund	\$2,819.16
	Count: 8	\$105,181.43