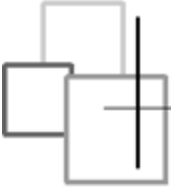


A/P Check Register

Number	Vendor Name	Account Description	Amount
10561	US Postmaster	Office Supplies & Postage	\$128.94
		Office Supplies and Postage	\$151.36
		Check Total:	\$280.30
10583	Skamania County Treasurer	Kanaka Creek Rd - Right of Way	\$160.02
10584	Michael Brown & David Brown	Kanaka Creek Rd - Right of Way	\$500.00
10585	Elizabeth Loucks	Kanaka Creek Rd - Right of Way	\$1,205.00
10586	Robert Talent & Elana Carpenter	Kanaka Creek Rd - Right of Way	\$6,228.00
10587	Terryl Steeves	Kanaka Creek Rd - Right of Way	\$2,750.00
10588	A&J Select	Fire Supplies	\$12.47
		Fire Supplies FD II	\$12.48
		Check Total:	\$24.95
10589	Aramark Uniform Services	Household Supplies/Repairs	\$5.16
		Repairs/Supplies Contracted	\$132.32
		Check Total:	\$137.48
10590	AT&T Mobility	Central Services Telephone	\$4.04
		Sewer Telephone	\$2.02
		Telephone	\$4.04
		Water Telephone	\$2.02
		Check Total:	\$12.12
10591	Avista Utilities	Electricity	\$110.46
		Fire Hall Heat And Lights	\$28.44
		Heat & Lights	\$40.65
		Check Total:	\$179.55
10592	BergerABAM	Kanaka Creek Rd - Engineering	\$14,133.62
10593	BSK AddyLab,LLC	Testing	\$167.50
10594	Candace Ford	Travel Financial/Records	\$426.86
10595	Cascade Columbia Distribution Company	Chemicals Plant	\$1,256.32
10596	CenturyLink	Central Services Telephone	\$169.11
		Fire Telephone	\$107.87
		Sewer Telephone	\$94.87
		Water Telephone	\$45.44
		Check Total:	\$417.29
10597	Centurylink Comm Inc	Central Services Telephone	\$33.12
		Fire Telephone	\$1.84
		Sewer Telephone	\$6.03
		Water Telephone	\$2.13
		Check Total:	\$43.12
10598	Chevron & Texaco Card Service	Fire Truck Fuel	\$40.58
		Gas and Oil	\$847.29
		Check Total:	\$887.87
10599	City of Stevenson	City Hall Water/Sewer	\$49.45
10600	Clark County Title	Land Acquisition	\$303.52
10601	Columbia Hardware, Inc.	Operating Supplies	\$88.33
		Parks Supplies	\$35.63
		Repairs/Supplies Contracted	\$162.08
		Supplies	\$41.87
		Check Total:	\$327.91
10602	Columbia River Disposal	Litter Clean-Up	\$94.90

Number	Vendor Name	Account Description	Amount
10603	Columbia Tree Service	Contracted Labor	\$8,104.44
10604	Consolidated Supply Co.	Operating Supplies	\$245.44
10605	Allaway, Tabitha	Water Sales	\$12.50
10606	Glaski, Tom	Water Sales	\$10.00
10607	James, Tom & Jennifer	Water Sales	\$71.59
10608	Zabel, Douglas	Water Sales	\$14.60
10609	Discover Your Northwest	Discover Your Northwest	\$3,098.14
10610	Jacobs' Services Inc.	Custodial Services	\$250.00
10611	Lance D. Fitzjarrald	Indigent Defense	\$1,279.05
10612	Melissa Elliott Landscape & Construction	Contracted Labor	\$6,877.36
		Supplies	\$3,597.18
		Check Total:	\$10,474.54
10613	Munsen Paving, Llc	Supplies	\$139.26
10614	NAPA Auto Parts	Repairs/Supplies Contracted	\$145.23
10615	Northern Safety Co., Inc.	Supplies	\$334.28
10616	Office of State Treasurer - Cash Mgmt Division	Agency Disbursement - Court	\$686.47
		Agency Disbursement - State	\$40.50
		Check Total:	\$726.97
10617	OMI	Operations Contract (OMI)	\$9,802.58
10618	One Call Concepts, Inc.	Dues & Membership/Filing Fees	\$19.26
10619	Optimist Printers	Office Supplies	\$406.79
10620	Petty Cash	Miscellaneous - Postage	\$25.57
		Office Supplies & Postage	\$86.26
		Office Supplies and Postage	\$86.26
		Staff Wellness	\$29.98
		Check Total:	\$228.07
10621	PUD No 1 of Skamania County	Dewatering Electricity Chesser	\$43.80
		Electricity	\$1,721.69
		Electricity - Street Lights	\$2,671.58
		Fire Hall Heat And Lights	\$134.62
		Heat & Lights	\$399.11
		Parks Electricity	\$42.00
		Check Total:	\$5,012.80
10622	QCL, Inc.	Dues And Membership - General Govt	\$96.00
		Medical Physicals-Required	\$237.25
		Check Total:	\$333.25
10623	Radcomp Technologies	Computer Services	\$256.30
		Computer Services/Repair	\$1,561.11
		Office Machine Repair	\$512.60
		Check Total:	\$2,330.01
10624	Ricoh USA, Inc	Office Machine Repair	\$46.01
10625	Skamania County Auditor	Land Acquisition	\$306.00
		Planning Filing Fees/Misc	\$75.00
		Check Total:	\$381.00
10626	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$8,446.85
		SBA Consultant Services	\$8,133.34
		Check Total:	\$16,580.19
10627	Skamania County Economic Development	EDC Assessment	\$5,037.50
10628	Skamania County Pioneer	Legislative Publishing	\$185.64
10629	Skamania County Probation	Agency Disbursement - Court	\$783.00
10630	Skamania County Prosecutor	Prosecuting Attorney County Contract	\$1,333.33
10631	Skamania County Sheriff	Sheriff Warrant Service Charge	\$60.00

Number	Vendor Name	Account Description	Amount
10632	Skamania County Treasurer	Agency Disbursement - Court	\$14.44
		Municipal Court Contract	\$1,666.67
		Police Services	\$12,500.00
		Substance Abuse/Liquor Profits	\$65.85
		Check Total:	\$14,246.96
10633	Staples -Dept 11-05417944	Court Supplies	\$23.68
		Office Supplies	\$57.55
		Office Supplies and Postage	\$27.77
		Check Total:	\$109.00
10634	Universal Field Services, Inc.	Land Acquisition	\$609.85
10635	US Bank	Central Services Telephone	\$75.00
		Office Supplies	\$728.86
		Repairs/Supplies Contracted	\$12.00
		Website - General Fund	\$20.00
		Check Total:	\$835.86
10636	US Bank Safekeeping	Fiduciary Fees/VISA	\$26.00
10637	US Postmaster	Office Supplies	\$66.00
10638	Wallis Engineering, PLLC	Planning & Professional Assist	\$1,820.60
		Transportation General Engineering	\$49.60
		Check Total:	\$1,870.20
10639	William N Hogan	Dues & Membership - Financial	\$255.00
		Hosting of Meetings/Events	\$60.60
		Travel Financial/Records	\$125.28
		Check Total:	\$440.88
10640	Woodrich, Kenneth B PC	Advisory Board Services	\$1,842.00
071604ACH	InvoiceCloud	EBPP Fees General Fund	\$1.04
		EBPP Fees Sewer	\$83.50
		EBPP Fees Water	\$83.51
		Check Total:	\$168.05
071605ACH	Department of Revenue	Court Supplies	\$2.89
		Planning Supplies	\$1.16
		Sewer Taxes	\$848.99
		Staff Wellness	\$7.31
		Water Taxes	\$1,812.72
		Check Total:	\$2,673.07
Grand Total			\$119,919.12
Total Accounts Payable for Checks #10561 Through #071605ACH			



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2016 - Jul - Jul 2016

Fund Number	Description	Amount
001	General Fund	\$32,876.96
100	Street Fund	\$22,114.36
103	Tourism Promo & Develop Fund	\$19,794.83
306	Kanaka Creek Road Improvements	\$24,976.64
400	Water/Sewer Fund	\$18,543.20
500	Equipment Service Fund	\$1,613.13
	Count: 6	\$119,919.12