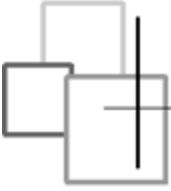


# A/P Check Register

Number	Vendor Name	Account Description	Amount
10663	Department of Commerce	Training/Tuition - Financial/Records	\$100.00
		Travel Financial/Records	\$450.00
		Check Total:	\$550.00
10664	Alpine Products Inc	Traffic Devices	\$1,309.23
10665	Aramark Uniform Services	Household Supplies/Repairs	\$5.17
		Repairs/Supplies Contracted	\$117.26
		Check Total:	\$122.43
10666	AT&T Mobility	Central Services Telephone	\$4.05
		Sewer Telephone	\$2.02
		Telephone	\$4.05
		Water Telephone	\$2.02
		Check Total:	\$12.14
10667	Avista Utilities	Electricity	\$36.86
		Fire Hall Heat And Lights	\$9.27
		Heat & Lights	\$18.54
		Check Total:	\$64.67
10668	Basse Construction	Repair-Contracted Labor	\$2,619.58
10669	BergerABAM	Kanaka Creek Rd - Engineering	\$1,072.63
10670	Board For Volunteer Firefighters	Firefighter Pension/Disability	\$60.00
10671	Bryant Pipe & Supply Inc.	Parks Supplies	\$532.23
10672	BSK AddyLab,LLC	Testing	\$344.50
10673	Cascade Columbia Distribution Company	Chemicals Plant	\$1,478.92
10674	CenturyLink	Central Services Telephone	\$169.88
		Fire Telephone	\$107.91
		Sewer Telephone	\$94.15
		Water Telephone	\$45.45
		Check Total:	\$417.39
10675	Centurylink Comm Inc	Central Services Telephone	\$29.62
		Fire Telephone	\$2.82
		Sewer Telephone	\$7.18
		Water Telephone	\$2.94
		Check Total:	\$42.56
10676	Cessco, Inc.	Repairs/Supplies Contracted	\$59.76
10677	Chevron & Texaco Card Service	Fire Truck Fuel	\$49.73
		Fire Truck Fuel FDII	\$64.79
		Gas and Oil	\$1,105.29
		Check Total:	\$1,219.81
10678	Clark & Lewie's	Stevenson Waterfront Music Festival	\$3,400.00
10679	CM & WO Sheppard, Inc.	Repairs/Supplies Contracted	\$36.06
10680	Columbia Basin Water Works, Inc.	Repair-Contracted Labor	\$716.16
10681	Columbia Hardware, Inc.	Operating Supplies	\$59.41
		Parks Supplies	\$30.54
		Supplies	\$120.31
		Check Total:	\$210.26
10682	Columbia River Disposal	Litter Clean-Up	\$94.90
10683	Consolidated Supply Co.	Operating Supplies	\$1,912.13
10684	Crestline Construction Company, LLC	Repair-Contracted Labor	\$412.10

Number	Vendor Name	Account Description	Amount
10685	Department of Ecology Cashiering Section	Op. Permit(DOH)/Other Fees	\$1,701.50
		Sewer Permit Fees/DOE	\$1,067.04
		Check Total:	\$2,768.54
10686	Fastenal	Repairs/Supplies Contracted	\$66.04
10687	Feenaughty Machinery, CO	Repairs/Supplies Contracted	\$1,023.15
10688	Fisher's RPM Electric Motors Inc	Repair (Contract Serv) T&D	\$1,330.22
10689	Grainger	Supplies	\$789.98
10690	Hood River Sand & Gravel	#42 Loop Rd Waterline ContrLbr	\$964.00
10691	Jacobs' Services Inc.	Custodial Services	\$250.00
10692	Joseph D. Schlick	WiFi Consultant Services	\$1,008.91
10693	M&M Excavating LLC	Supplies	\$484.65
10694	MCEDD	MCEDD Services	\$667.00
10695	Melissa Elliott Landscape & Construction	Contracted Labor	\$4,114.14
		Supplies	\$3,161.00
		Check Total:	\$7,275.14
10696	Murray, Smith & Associates, Inc	#46 WA System Plan - Engineer	\$1,875.00
10697	NAPA Auto Parts	Repairs/Supplies Contracted	\$223.55
10698	Northern Safety Co., Inc.	Repairs/Supplies Contracted	\$203.94
10699	Office of State Treasurer - Cash Mgmt Division	Agency Disbursement - Court	\$1,468.75
		Agency Disbursement - State	\$36.00
		Check Total:	\$1,504.75
10700	OMI	Operations Contract (OMI)	\$9,802.58
10701	One Call Concepts, Inc.	Dues & Membership/Filing Fees	\$17.12
10702	PUD No 1 of Skamania County	Electricity	\$1,625.51
		Heat & Lights	\$67.89
		Check Total:	\$1,693.40
10703	Radcomp Technologies	Computer Services	\$34.28
		Computer Services/Repair	\$208.85
		Office Machine Repair	\$68.57
		Check Total:	\$311.70
10704	Ricoh USA, Inc	Office Machine Repair	\$47.40
10705	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$7,083.34
		SBA Consultant Services	\$12,656.79
		Check Total:	\$19,740.13
10706	Skamania County Pioneer	Legislative Publishing	\$67.08
10707	Skamania County Prosecutor	Prosecuting Attorney County Contract	\$1,333.33
10708	Skamania County Senior Services	Skamania Senior Services - Hiker Bus	\$2,500.00
10709	Skamania County Sheriff	Jail Services	\$1,525.00
10710	Skamania County Treasurer	Agency Disbursement - Court	\$24.28
		Chemical Dependency Services	\$32.27
		CR Jus #1 Drug/Alcohol ED	\$392.48
		CR Jus #4 Basic Law Enforcemnt	\$663.53
		Municipal Court Contract	\$1,666.67
		Police Services	\$12,500.00
		Check Total:	\$15,279.23
10711	Staples -Dept 11-05417944	Building Department Supplies	\$142.67
		Office Supplies	\$177.33
		Check Total:	\$320.00
10712	Stevenson Business Assoc.	Main St Program Coordinator (SBA)	\$914.18
10713	Tetra Tech, Inc.	#38 Sewer Plan - Prof Serv	\$9,729.15
10714	Traffic Safety Supply, CO	Traffic Devices	\$3,250.87
10715	US Bank	Central Services Telephone	\$75.00

Number	Vendor Name	Account Description	Amount
		Office Supplies	\$11.84
		Planning Supplies	\$25.55
		Repairs/Supplies Contracted	\$269.00
		Supplies	\$117.05
		Website - General Fund	\$20.00
		Check Total:	\$518.44
10716	US Bank Safekeeping	Fiduciary Fees/VISA	\$66.00
10717	Waste Connections Vancouver District 2010	Office Supplies	\$4.46
10718	Wel-Done Performance Repairs	Repairs/Supplies Contracted	\$31.18
10719	Woodrich, Kenneth B PC	Advisory Board Services	\$2,328.00
10720	X-Fest NW	X-Fest Event Consultant Servic	\$2,000.00
081604ACH	InvoiceCloud	EBPP Fees General Fund	\$2.42
		EBPP Fees Sewer	\$76.06
		EBPP Fees Water	\$76.07
		Check Total:	\$154.55
081605ACH	Department of Revenue	Office Supplies	\$3.04
		Sewer Taxes	\$643.77
		Supplies	\$25.75
		Water Taxes	\$3,018.80
		Check Total:	\$3,691.36
<b>Grand Total</b>			<b>\$112,447.49</b>
<b>Total Accounts Payable for Checks #10663 Through #081605ACH</b>			



# Fund Transaction Summary

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Transaction Type: Invoice  
Fiscal: 2016 - Aug - Aug 2016

Fund Number	Description	Amount
001	General Fund	\$25,223.95
100	Street Fund	\$13,490.63
103	Tourism Promo & Develop Fund	\$29,578.80
306	Kanaka Creek Road Improvements	\$1,072.63
400	Water/Sewer Fund	\$39,869.09
500	Equipment Service Fund	\$3,212.39
	<b>Count: 6</b>	<b>\$112,447.49</b>