

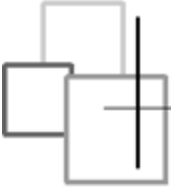


A/P Check Register

Number	Vendor Name	Account Description	Amount
10742	A&J Select	Fire Supplies	\$12.47
		Fire Supplies FD II	\$12.48
		Check Total:	\$24.95
10743	ANS of Washington., Inc.	Office Supplies	\$133.85
10744	Aramark Uniform Services	Household Supplies/Repairs	\$2.59
		Repairs/Supplies Contracted	\$75.35
		Check Total:	\$77.94
10745	AT&T Mobility	Central Services Telephone	\$4.05
		Sewer Telephone	\$2.02
		Telephone	\$4.05
		Water Telephone	\$2.02
		Check Total:	\$12.14
10746	CenturyLink	Central Services Telephone	\$170.71
		Fire Telephone	\$107.91
		Sewer Telephone	\$94.15
		Water Telephone	\$45.45
		Check Total:	\$418.22
10747	Centurylink Comm Inc	Central Services Telephone	\$26.34
		Fire Telephone	\$2.99
		Sewer Telephone	\$10.22
		Water Telephone	\$3.18
		Check Total:	\$42.73
10748	Cessco, Inc.	Repairs/Supplies Contracted	\$28.31
10749	Chevron & Texaco Card Service	Fire Truck Fuel	\$34.65
		Fire Truck Fuel FDII	\$1.74
		Gas and Oil	\$1,008.95
		Check Total:	\$1,045.34
10750	City of Stevenson	City Hall Water/Sewer	\$98.90
10751	Coburn Electric, Inc.	Repair-Contracted Labor	\$521.27
10752	Columbia Hardware, Inc.	Fire Supplies	\$14.60
		Fire Supplies FD II	\$14.60
		Operating Supplies	\$360.81
		Repairs/Supplies Contracted	\$73.77
		Supplies	\$192.20
		Check Total:	\$655.98
10753	Columbia River Disposal	Litter Clean-Up	\$94.90
10754	Consolidated Supply Co.	Operating Supplies	\$2,006.46
10755	Day Wireless/CSI Communication	Fire Equipment Repair	\$133.01
		Fire Equipment Repair FDII	\$133.01
		Check Total:	\$266.02
10756	Drain-Pro Inc	Repair (Contract Serv) T&D	\$764.24
10757	E&L Auto Parts, Inc.	Repairs/Supplies Contracted	\$341.56
10758	Fisher's RPM Electric Motors Inc	Repair (Contract Serv) T&D	\$546.50
10759	Grainger	Sewer Testing	\$92.62
10760	HD Fowler Company	Sewer Testing	\$2,899.18
10761	J&L Farm And Home	Operating Supplies	\$25.06
10762	Jacobs' Services Inc.	Custodial Services	\$250.00
10763	Joseph D. Schlick	WiFi Consultant Services	\$400.00

Number	Vendor Name	Account Description	Amount
10764	Robinson, Jacob Wiley	Juror/Witness/Investigative Fees	\$22.96
10765	Micontrls, Inc.	Operating Supplies	\$360.12
10766	Murray, Smith & Associates, Inc	#46 WA System Plan - Engineer	\$3,414.08
10767	NAPA Auto Parts	Repairs/Supplies Contracted	\$169.93
10768	Northern Safety Co., Inc.	Repairs/Supplies Contracted	\$174.98
10769	Office of Code Reviser	Office Supplies	\$247.71
10770	Office of State Treasurer - Cash Mgmt Division	Agency Disbursement - Court	\$461.44
		Agency Disbursement - State	\$22.50
		Check Total:	\$483.94
10771	OMI	Operations Contract (OMI)	\$9,802.58
10772	One Call Concepts, Inc.	Dues & Membership/Filing Fees	\$16.05
10773	Petty Cash	Office Supplies & Postage	\$84.39
		Office Supplies and Postage	\$84.39
		Check Total:	\$168.78
10774	PUD No 1 of Skamania County	Dewatering Electricity Chesser	\$43.51
		Electricity	\$2,012.69
		Electricity - Street Lights	\$2,681.43
		Fire Hall Heat And Lights	\$133.19
		Heat & Lights	\$387.77
		Parks Electricity	\$42.00
		Check Total:	\$5,300.59
10775	Radcomp Technologies	Computer Services	\$18.70
		Computer Services/Repair	\$113.90
		Office Machine Repair	\$37.40
		Check Total:	\$170.00
10776	Ricoh USA, Inc	Office Machine Repair	\$540.32
10777	Ricoh USA, Inc	Office Machine Repair	\$47.68
10778	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$7,083.34
		SBA Consultant Services	\$9,032.00
		Check Total:	\$16,115.34
10779	Skamania County Clerk	Jury Management/Courtroom Use	\$604.00
10780	Skamania County Pioneer	Legislative Publishing	\$78.00
10781	Skamania County Prosecutor	Prosecuting Attorney County Contract	\$1,333.33
10782	Skamania County Treasurer	Agency Disbursement - Court	\$15.21
		Municipal Court Contract	\$1,666.67
		Police Services	\$12,500.00
		Check Total:	\$14,181.88
10783	Staples -Dept 11-05417944	Office Supplies	\$31.74
10784	Tetra Tech, Inc.	#38 Sewer Plan - Prof Serv	\$35,470.26
10785	The Enterprise	Dues And Membership - General Govt	\$56.00
10786	Traffic Safety Supply, CO	Traffic Devices	\$1,433.63
10787	US Bank	Central Services Telephone	\$75.00
		Office Machine Repair	\$185.85
		Office Supplies	\$290.25
		Training & Tuition - Planning	\$325.00
		Website - General Fund	\$20.00
		Check Total:	\$896.10
10788	US Bank Safekeeping	Fiduciary Fees/VISA	\$26.00
10789	Vision Forms	Office Supplies	\$438.09
		Office Supplies & Postage	\$397.35
		Office Supplies and Postage	\$397.36
		Check Total:	\$1,232.80
10790	Wallis Engineering, PLLC	Contracted Labor	\$541.20

Number	Vendor Name	Account Description	Amount
10791	WGAP Washington Gorge Action Program	Food Bank Support	\$4,000.00
10792	William N Hogan	Travel Financial/Records	\$230.68
10793	Woodrich, Kenneth B PC	Advisory Board Services	\$1,674.00
091604ACH	InvoiceCloud	EBPP Fees General Fund	\$1.90
		EBPP Fees Sewer	\$89.02
		EBPP Fees Water	\$89.03
		Check Total:	\$179.95
091605ACH	Department of Revenue	Parks Supplies	\$40.98
		Repair (Contract Serv) T&D	\$102.42
		Repairs/Supplies Contracted	\$36.43
		Sewer Taxes	\$768.63
		Supplies	\$9.01
		Water Taxes	\$2,051.88
		Check Total:	\$3,009.35
Grand Total			\$112,760.15
Total Accounts Payable for Checks #10742 Through #091605ACH			



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2016 - Sep - Sep 2016

Fund Number	Description	Amount
001	General Fund	\$26,645.36
100	Street Fund	\$5,010.13
103	Tourism Promo & Develop Fund	\$16,523.84
400	Water/Sewer Fund	\$62,627.33
500	Equipment Service Fund	\$1,953.49
	Count: 5	\$112,760.15