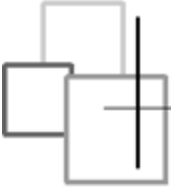


A/P Check Register

Number	Vendor Name	Account Description	Amount
11212	Columbia Gorge Title	Land Acquisition	\$5,000.00
11232	A&J Select	Fire Supplies	\$6.29
		Fire Supplies FD II	\$6.28
		Household Supplies/Repairs	\$50.86
		Check Total:	\$63.43
11233	Able Fence Co., Inc	Repair-Contracted Labor	\$1,077.00
11234	Allied Products Corporation	Household Supplies/Repairs	\$66.00
11235	Aramark Uniform Services	Household Supplies/Repairs	\$10.34
		Repairs/Supplies Contracted	\$72.78
		Check Total:	\$83.12
11236	AT&T Mobility	Sewer Telephone	\$1.02
		Water Telephone	\$1.03
		Check Total:	\$2.05
11237	Avista Utilities	Electricity	\$688.00
		Fire Hall Heat And Lights	\$401.88
		Heat & Lights	\$366.15
		Check Total:	\$1,456.03
11238	BergerABAM	Kanaka Creek Rd - Engineering	\$2,620.81
11239	BSK AddyLab,LLC	Testing	\$220.00
11240	Cascade Columbia Distribution Company	Chemicals Plant	\$489.33
		Operating Supplies	\$1,042.91
		Check Total:	\$1,532.24
11241	CenturyLink	Central Services Telephone	\$171.41
		Fire Telephone	\$107.48
		Sewer Telephone	\$93.67
		Water Telephone	\$45.11
		Check Total:	\$417.67
11242	Centurylink Comm Inc	Central Services Telephone	\$19.90
		Fire Telephone	\$1.11
		Sewer Telephone	\$19.45
		Water Telephone	\$3.07
		Check Total:	\$43.53
11243	Chevron & Texaco Card Service	Gas and Oil	\$899.52
11244	City of Stevenson	City Hall Water/Sewer	\$49.45
11245	Columbia Hardware, Inc.	Fire Supplies	\$27.36
		Fire Supplies FD II	\$27.37
		Operating Supplies	\$52.48
		Repairs/Supplies Contracted	\$66.08
		Supplies	\$234.88
		Check Total:	\$408.17
11246	Columbia River Disposal	Litter Clean-Up	\$94.90
11247	Day Wireless/CSI Communication	Fire Equipment Repair	\$213.78
		Fire Equipment Repair FDII	\$213.79
		Repairs/Supplies Contracted	\$52.03
		Check Total:	\$479.60
11248	Department of Ecology Cashiering Section	#37 Cascade (Restor/Rehab) - Supplies	\$157.50
11249	HD Fowler Company	Operating Supplies	\$242.68

Number	Vendor Name	Account Description	Amount
11250	J&L Farm And Home	Traffic Devices	\$3.02
11251	Jacobs' Services Inc.	Custodial Services	\$250.00
11252	Les Schwab Tire Center	Tires	\$83.14
11253	Murray, Smith & Associates, Inc	#46 WA System Plan - Engineer	\$5,758.00
11254	NAPA Auto Parts	Fire Supplies	\$5.90
		Fire Supplies FD II	\$5.91
		Repairs/Supplies Contracted	\$340.42
		Check Total:	\$352.23
11255	Office of State Treasurer - Cash Mgmt Division	Agency Disbursement - Court	\$608.50
		Agency Disbursement - State	\$18.00
		Check Total:	\$626.50
11256	OMI	Operations Contract (OMI)	\$15,843.16
11257	One Call Concepts, Inc.	Dues & Membership/filing Fees	\$6.42
11258	Petty Cash	Miscellaneous - Postage	\$43.70
		Office Supplies & Postage	\$78.48
		Office Supplies and Postage	\$78.49
		Check Total:	\$200.67
11259	Pixis Labs	Sewer Testing	\$70.00
11260	PUD No 1 of Skamania County	Dewatering Electricity Chesser	\$161.00
		Electricity	\$1,797.51
		Electricity - Street Lights	\$3,378.41
		Fire Hall Heat And Lights	\$233.42
		Heat & Lights	\$406.72
		Parks Electricity	\$43.50
		Check Total:	\$6,020.56
11261	R&W Engineering Inc	Repair (Contract Serv) T&D	\$1,747.77
11262	Radcomp Technologies	Computer Services	\$18.70
		Computer Services/Repair	\$113.90
		Office Equip Repair& Maintenance	\$37.40
		Check Total:	\$170.00
11263	Ricoh USA, Inc	Office Equip Repair& Maintenance	\$308.02
11264	Ricoh USA, Inc	Office Equip Repair& Maintenance	\$48.04
11265	Six Robbles' Inc.	Repairs/Supplies Contracted	\$1,864.16
11266	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$7,083.34
		SBA Consultant Services	\$2,539.15
		Check Total:	\$9,622.49
11267	Skamania County Economic Development	Travel Financial/Records	\$20.00
		Travel/Lodging Council	\$80.00
		Check Total:	\$100.00
11268	Skamania County Pioneer	Legislative Publishing	\$300.87
11269	Skamania County Prosecutor	Prosecuting Attorney County Contract	\$1,333.33
11270	Skamania County Sheriff	Jail Services	\$1,290.00
11271	Skamania County Treasurer	Agency Disbursement - Court	\$12.53
		Municipal Court Contract	\$1,666.67
		Police Services	\$13,333.00
		Check Total:	\$15,012.20
11272	Staples -Dept 11-05417944	Household Supplies/Repairs	\$32.29
		Office Supplies	\$19.70
		Check Total:	\$51.99
11273	Stevenson-Carson School District	Community Pool Support	\$9,999.99
11274	Traffic Safety Supply, CO	Traffic Devices	\$1,350.88
11275	US Bank	Central Services Telephone	\$75.00
		Fixed Assets to Capitalize	\$569.72

Number	Vendor Name	Account Description	Amount
		Household Supplies/Repairs	\$27.30
		Office Equip Repair& Maintenance	\$209.74
		Office Supplies	\$300.25
		Operating Supplies	\$213.00
		Training & Tuition - Building Dept	\$250.00
		Website - General Fund	\$20.00
		Check Total:	\$1,665.01
11276	US Bank Safekeeping	Fiduciary Fees/VISA	\$26.00
11277	Verizon Wireless	Building Department Telephone	\$155.46
		Sewer Telephone	\$38.02
		Water Telephone	\$38.03
		Check Total:	\$231.51
11278	WABO	Dues And Membership - General Govt	\$95.00
11279	Waste Connections Vancouver District 2010	Office Supplies	\$4.46
11280	Woodrich, Kenneth B PC	Advisory Board Services	\$3,624.00
11281	Murray, Smith & Associates, Inc	#46 WA System Plan - Engineer	\$8,644.00
031704ACH	InvoiceCloud	EBPP Fees General Fund	\$0.69
		EBPP Fees Sewer	\$97.18
		EBPP Fees Water	\$97.18
		Check Total:	\$195.05
031705ACH	Department of Revenue	Repairs/Supplies Contracted	\$13.48
		Sewer Taxes	\$653.11
		Water Taxes	\$1,317.90
		Check Total:	\$1,984.49
Grand Total			\$103,796.66
Total Accounts Payable for Checks #11212 Through #031705ACH			



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2017 - Mar - Mar 2017

Fund Number	Description	Amount
001	General Fund	\$41,307.82
100	Street Fund	\$5,390.79
103	Tourism Promo & Develop Fund	\$9,630.99
306	Kanaka Creek Road Improvements	\$2,620.81
400	Water/Sewer Fund	\$41,137.62
500	Equipment Service Fund	\$3,708.63
	Count: 6	\$103,796.66