

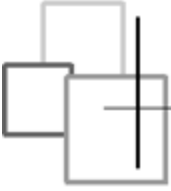


A/P Check Register

| Number | Vendor Name | Account Description | Amount |
|--------|--|------------------------------------|-------------|
| 12265 | Mark Tittle | Equipment Purchase | \$300.00 |
| 12266 | Department of Health | Dues & Membership/Filing Fees | \$51.00 |
| 12292 | A&J Select | Fire Department Training | \$86.16 |
| | | Fire Training FD II | \$86.17 |
| | | Check Total: | \$172.33 |
| 12293 | Altec Industries, Inc. | Repairs/Supplies Contracted | \$20.33 |
| 12294 | Aramark Uniform Services | Household Supplies/Repairs | \$54.83 |
| | | Repairs/Supplies Contracted | \$144.19 |
| | | Check Total: | \$199.02 |
| 12295 | BSK AddyLab,LLC | Sewer Testing | \$180.00 |
| | | Testing | \$180.63 |
| | | Check Total: | \$360.63 |
| 12296 | Cascade Columbia Distribution Company | Chemicals Plant | \$1,318.92 |
| 12297 | CenturyLink | Central Services Telephone | \$182.48 |
| | | Fire Telephone | \$108.58 |
| | | Sewer Telephone | \$99.28 |
| | | Water Telephone | \$49.26 |
| | | Check Total: | \$439.60 |
| 12298 | Centurylink Comm Inc | Central Services Telephone | \$37.55 |
| | | Fire Telephone | \$0.53 |
| | | Sewer Telephone | \$5.13 |
| | | Water Telephone | \$0.70 |
| | | Check Total: | \$43.91 |
| 12299 | Chevron & Texaco Card Service | Gas and Oil | \$925.45 |
| 12300 | City of Stevenson | City Hall Water/Sewer | \$69.31 |
| 12301 | Columbia Hardware, Inc. | Fire Supplies | \$63.90 |
| | | Fire Supplies FD II | \$63.91 |
| | | Operating Supplies | \$347.47 |
| | | Repairs/Supplies Contracted | \$122.44 |
| | | Supplies | \$15.91 |
| | | Traffic Devices | \$88.62 |
| | | Check Total: | \$702.25 |
| 12302 | Columbia River Disposal | Litter Clean-Up | \$119.89 |
| 12303 | Consolidated Supply Co. | Operating Supplies | \$1,841.09 |
| 12304 | Crestline Construction Company, LLC | Contracted Labor | \$3,223.46 |
| | | Gropper Sidewalk - Construction | \$10,566.66 |
| | | Kanaka Creek Rd - Contracted Labor | \$62,782.46 |
| | | Check Total: | \$76,572.58 |
| 12305 | Day Wireless/CSI Communication | Fire Supplies | \$361.87 |
| | | Fire Supplies FD II | \$361.87 |
| | | Check Total: | \$723.74 |
| 12306 | Department of Ecology Cashiering Section | Dues & Membership/Filing Fees | \$1,795.00 |
| | | Sewer Permit Fees/DOE | \$1,134.00 |
| | | Check Total: | \$2,929.00 |
| 12307 | Discover Your Northwest | Discover Your Northwest | \$1,574.94 |
| 12308 | Gregory S Cheney PLLC | Indigent Defense | \$262.50 |

| Number | Vendor Name | Account Description | Amount |
|--------|---|--------------------------------------|-------------|
| 12309 | HD Fowler Company | Operating Supplies | \$3,601.16 |
| 12310 | Jacobs' Services Inc. | Custodial Services | \$250.00 |
| 12311 | Joshua Cummings | Maintenance Supplies | \$2,807.00 |
| | | Water Connections - Supplies | \$4,779.00 |
| | | Check Total: | \$7,586.00 |
| 12312 | Lance D. Fitzjarrald | Indigent Defense | \$278.40 |
| 12313 | Murraysmith, Inc | #46 WA System Plan - Engineer | \$3,172.50 |
| 12314 | NAPA Auto Parts | Repairs/Supplies Contracted | \$451.80 |
| 12315 | Office of State Treasurer - Cash Mgmt Division | Agency Disbursement - Court | \$888.24 |
| 12316 | One Call Concepts, Inc. | Dues & Membership/filing Fees | \$13.91 |
| 12317 | Petty Cash | Miscellaneous - Postage | \$12.88 |
| | | Office Supplies & Postage | \$93.84 |
| | | Office Supplies and Postage | \$93.84 |
| | | Check Total: | \$200.56 |
| 12318 | Port of Skamania County | Leavens Point Beach | \$12,277.80 |
| 12319 | Precision Concrete Cutting | Contracted Labor | \$4,500.00 |
| 12320 | Progressive Business Publications | Dues And Membership - General Govt | \$295.00 |
| 12321 | PUD No 1 of Skamania County | Dewatering Electricity Chesser | \$72.82 |
| | | Electricity | \$1,346.81 |
| | | Electricity - Street Lights | \$3,472.55 |
| | | Fire Hall Heat And Lights | \$226.62 |
| | | Heat & Lights | \$310.80 |
| | | Parks Electricity | \$45.50 |
| | | Check Total: | \$5,475.10 |
| 12322 | Pumptech, Inc. | Repair (Contract Serv) T&D | \$2,512.43 |
| 12323 | Radcomp Technologies | Computer Services | \$23.69 |
| | | Computer Services/Repair | \$144.32 |
| | | Office Equip Repair& Maintenance | \$265.39 |
| | | Check Total: | \$433.40 |
| 12324 | Ricoh USA, Inc | Office Equip Repair& Maintenance | \$785.00 |
| 12325 | Ricoh USA, Inc | Office Equip Repair& Maintenance | \$49.98 |
| 12326 | Scott Anderson | Travel/Lodging Council | \$253.68 |
| 12327 | Skamania County Chamber of Commerce | Consultant Services, Chamber | \$7,500.00 |
| | | SBA Consultant Services | \$5,529.06 |
| | | Check Total: | \$13,029.06 |
| 12328 | Skamania County Fire District #1 | Radio Contract | \$2,870.85 |
| 12329 | Skamania County Pioneer | Legislative Publishing | \$46.10 |
| 12330 | Skamania County Prosecutor | Prosecuting Attorney County Contract | \$1,333.00 |
| 12331 | Skamania County Sheriff | Jail Services | \$615.00 |
| | | Police Services | \$3,000.00 |
| | | Check Total: | \$3,615.00 |
| 12332 | Skamania County Treasurer | Agency Disbursement - Court | \$23.56 |
| | | DNR Fire Control Assessment | \$17.90 |
| | | Municipal Court Contract | \$1,667.00 |
| | | Police Services | \$13,613.00 |
| | | Water Taxes | \$35.80 |
| | | Check Total: | \$15,357.26 |
| 12333 | Staples -Dept 11-05417944 | Fire Supplies | \$91.48 |
| | | Fire Supplies FD II | \$91.47 |
| | | Household Supplies/Repairs | \$32.30 |
| | | Office Supplies | (\$108.32) |
| | | Office Supplies & Postage | \$11.63 |
| | | Office Supplies and Postage | \$11.63 |

| Number | Vendor Name | Account Description | Amount |
|--|----------------------------------|---------------------------------------|---------------------|
| | | Planning Supplies | \$74.27 |
| | | Check Total: | \$204.46 |
| 12334 | Stevenson Downtown Association | Main St Program Coordinator (SBA) | \$2,500.00 |
| 12335 | Stevenson-Carson School District | Community Pool Support | \$1,666.67 |
| 12336 | SW Clean Air Agency | Air Pollution Authority | \$215.40 |
| 12337 | Tetra Tech, Inc. | #38 Sewer Plan - Prof Serv | \$4,033.72 |
| 12338 | Tribeca Transport LLC | Repair (Contract Serv) T&D | \$2,485.18 |
| 12339 | US Bank | Dues & Membership - Bldg Dept | \$95.00 |
| | | Fire Department Training | \$121.68 |
| | | Fire Training FD II | \$121.69 |
| | | Office Supplies | \$45.16 |
| | | Repair-Contracted Labor | \$177.79 |
| | | Training | \$545.00 |
| | | Training/Tuition - Financial/Records | \$645.00 |
| | | Travel/Lodging Council | \$256.40 |
| | | Website - General Fund | \$20.00 |
| | | Check Total: | \$2,027.72 |
| 12340 | US Bank Safekeeping | Fiduciary Fees/VISA | \$26.00 |
| 12341 | Verizon Wireless | Building Department Telephone | \$56.21 |
| | | Sewer Telephone | \$15.65 |
| | | Water Telephone | \$15.65 |
| | | Check Total: | \$87.51 |
| 12342 | Wallis Engineering, PLLC | #14 ST Planning Professional Services | \$676.35 |
| 12343 | Wave Broadband | Central Services Telephone | \$75.00 |
| 12344 | Woodrich, Kenneth B PC | Advisory Board Services | \$1,482.00 |
| 031804ACH | InvoiceCloud | EBPP Fees General Fund | \$1.74 |
| | | EBPP Fees Sewer | \$91.55 |
| | | EBPP Fees Water | \$91.56 |
| | | Check Total: | \$184.85 |
| 031805ACH | Department of Revenue | Computer Equipment | \$64.30 |
| | | Office Supplies | \$4.74 |
| | | Repairs/Supplies Contracted | \$20.80 |
| | | Sewer Taxes | \$827.86 |
| | | Water Taxes | \$1,406.96 |
| | | Check Total: | \$2,324.66 |
| Grand Total | | | \$185,892.24 |
| Total Accounts Payable for Checks #12265 Through #031805ACH | | | |



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2018 - Mar - Mar 2018

| Fund Number | Description | Amount |
|-------------|--------------------------------|---------------------|
| 001 | General Fund | \$33,625.71 |
| 100 | Street Fund | \$12,182.52 |
| 103 | Tourism Promo & Develop Fund | \$29,392.57 |
| 306 | Kanaka Creek Road Improvements | \$62,782.46 |
| 308 | Gropper Sidewalk | \$10,566.66 |
| 400 | Water/Sewer Fund | \$35,317.27 |
| 500 | Equipment Service Fund | \$2,025.05 |
| | Count: 7 | \$185,892.24 |