

Association of WA Cities  
1076 Franklin SE St  
Olympia WA 98501

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 39565	1/22/2016	1/22/2016			
				AWC Drug & Alcohol Membership & Random Testing Fee	
			400-000-000-534-10-49-01	Doh/other Fees	\$152.00
				<b>Invoice Total:</b>	<b>\$152.00</b>
				<b>Vendor Total:</b>	<b>\$152.00</b>

AT&T  
PO Box 105068  
Atlanta GA 30348-5068

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 1/13/2016 9:35:40 AM	1/13/2016	1/22/2016			
	Long Distance				
			001-000-000-522-20-42-00	Communications	\$55.56
			400-000-000-534-80-42-00	Communications/tele. Services	\$7.43
			401-000-000-535-80-42-00	Communications/tele. Services	\$7.44
				<b>Invoice Total:</b>	<b>\$70.43</b>
				<b>Vendor Total:</b>	<b>\$70.43</b>

Broadvoice Business  
9221 Corbin AVE  
Northridge CA 91324

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 1/20/2016 9:31:09 AM	1/20/2016	1/22/2016			
	Long Distance				
			001-000-000-514-20-42-00	Communications	\$139.66
				<b>Invoice Total:</b>	<b>\$139.66</b>
				<b>Vendor Total:</b>	<b>\$139.66</b>

Centurylink  
PO Box 2961  
Phoenix AZ 85062-2961

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 1/13/2016 10:23:58 AM	1/13/2016	1/22/2016			
	Account #8776, 5235, 8200				
			001-000-000-518-10-42-00	Communications	\$56.48
			001-000-000-518-20-42-00	Communications	\$72.25
			001-000-000-522-20-42-00	Communications	\$85.26
			001-000-000-558-60-44-01	Communications	\$58.84
			400-000-000-534-80-42-00	Communications/tele. Services	\$97.32
			401-000-000-535-80-42-00	Communications/tele. Services	\$94.96
				<b>Invoice Total:</b>	<b>\$465.11</b>
				<b>Vendor Total:</b>	<b>\$465.11</b>

Chris Grant  
P.O. Box 13  
North Bonneville WA 98639

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 1/21/2016 3:55:00 PM	1/21/2016	1/22/2016			
	Storm Clean-up Assistance for 11/27/15		001-000-000-518-20-48-00	Repair & Maintenance	\$36.00
				<b>Invoice Total:</b>	<b>\$36.00</b>
				<b>Vendor Total:</b>	<b>\$36.00</b>

City of Stevenson  
PO Box 371  
Stevenson WA 98648

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 1/13/2016 9:32:04 AM	1/13/2016	1/22/2016			
	Building Inspector Service		001-000-000-559-30-41-00	Professional Services	\$301.35
				<b>Invoice Total:</b>	<b>\$301.35</b>
				<b>Vendor Total:</b>	<b>\$301.35</b>

Interpretive Graphics  
3590 Summerhill Drive  
Salt Lake City UT 84121

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - I-6031	1/21/2016	1/22/2016			
	Fabrication & Shipment of Trail Welcome Sign		104-000-000-557-30-41-07	Heritage Trails - Prof. Svcs	\$1,305.00
				<b>Invoice Total:</b>	<b>\$1,305.00</b>
				<b>Vendor Total:</b>	<b>\$1,305.00</b>

Office Depot Credit Plan  
P O Box 689020  
Des Moines IA 50368-9020

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 1/13/2016 9:35:11 AM	1/13/2016	1/22/2016			
			Printer ink, Leaf Rake, USB's, Tissue Paper...		
			001-000-000-514-20-30-00	Supplies	\$511.97
			001-000-000-514-20-49-02	Miscellaneous	\$53.52
			001-000-000-518-10-30-00	supplies	\$21.42
				<b>Invoice Total:</b>	<b>\$586.91</b>
				<b>Vendor Total:</b>	<b>\$586.91</b>



Porter W Yett Company  
5949 NE Cully Blvd  
Portland OR 97218

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 1/13/2016 9:41:11 AM	1/13/2016	1/22/2016			
	Cold Mix for road repair		101-000-000-542-30-30-00	Supplies	\$247.80
				<b>Invoice Total:</b>	<b>\$247.80</b>
				<b>Vendor Total:</b>	<b>\$247.80</b>

PUD No. 1  
P.o. Box 500  
Carson WA 98610

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice -#2996, 2859, 9751, 2803, 27932, 2821, 3006, 2806, 91730	1/13/2016	1/22/2016	#2996, 2859, 9751, 2803, 27932, 2821, 3006, 2806, 91730		
			001-000-000-518-20-47-00	Public Utility Services	\$42.00
			001-000-000-522-20-47-00	Public Utility Services	\$0.00
			001-000-000-576-80-47-00	Public Utility Services	\$79.75
			101-000-000-542-30-47-01	Street Lighting	\$85.23
			400-000-000-534-80-47-00	Utilities	\$511.96
			401-000-000-535-80-47-00	Public Utility Services	\$631.96
			<b>Invoice Total:</b>		<b>\$1,350.90</b>
			<b>Vendor Total:</b>		<b>\$1,350.90</b>

Robert Kasting  
P.O. Box 1548  
Brush Prairie WA 98606

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 1/21/2016 3:13:30 PM	1/21/2016	1/22/2016			
	Mileage Reimbursement				
			001-000-000-518-10-49-00	Miscellaneous	\$38.88
				<b>Invoice Total:</b>	<b>\$38.88</b>
				<b>Vendor Total:</b>	<b>\$38.88</b>

Ronald A Bush  
16151 SE Bluff RD  
Sandy OR 97055

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 1/21/2016 2:40:54 PM	1/21/2016	1/22/2016			
	Electrical & Preliminary Design Coordination		401-000-000-594-35-63-00	CBDG GRANT LIFT STATION 3	\$10,097.88
	Invoice Total:				\$10,097.88
	Vendor Total:				\$10,097.88

RTC  
PO Box 1346 2931 Soldier Springs RD  
Laramie WY 82070

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 12193	1/14/2016	1/22/2016			
			SW WA Regional Transportation Council 2016 Membership Dues		
			001-000-000-518-10-49-00	Miscellaneous	\$500.00
				<b>Invoice Total:</b>	<b>\$500.00</b>
				<b>Vendor Total:</b>	<b>\$500.00</b>

Sierra Springs  
PO Box 660579  
Dallas TX 75266-0579

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 1/20/2016 12:38:21 PM	1/20/2016	1/22/2016			
	City Hall Water Service		001-000-000-518-10-30-00	supplies	\$47.79
				Invoice Total:	\$47.79
				Vendor Total:	\$47.79

Skamania County Chamber of Commerce  
PO Box 1037  
Stevenson WA 98648

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 1/20/2016 9:33:39 AM	1/20/2016	1/22/2016			
	December 2015 Monthly Contract		104-000-000-557-30-40-04	Chamber of Commerce	\$1,833.34
				<b>Invoice Total:</b>	<b>\$1,833.34</b>
				<b>Vendor Total:</b>	<b>\$1,833.34</b>

Skamania County EDC  
PO Box 436  
Stevenson WA 98648

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 1/13/2016 9:39:50 AM	1/13/2016	1/22/2016			
	January Loan Statement		400-000-000-591-34-78-01	Cted Loan 2nd Reserv. Princip.	\$1,042.33
				<b>Invoice Total:</b>	<b>\$1,042.33</b>
				<b>Vendor Total:</b>	<b>\$1,042.33</b>



Skamania County Sheriff  
Sheriff's Office PO Box 790  
Stevenson WA 98648

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 1/20/2016 9:35:05 AM	1/20/2016	1/22/2016			
	Monthly Law Enforcement Monthly Bill				
			001-000-000-521-22-41-00	Professional Services	\$6,000.00
				<b>Invoice Total:</b>	<b>\$6,000.00</b>
Invoice - 1/21/2016 11:12:31 AM	1/21/2016	1/22/2016			
	Inmate Incarceration				
			001-000-000-523-60-41-00	Jail Contract	\$495.00
				<b>Invoice Total:</b>	<b>\$495.00</b>
				<b>Vendor Total:</b>	<b>\$6,495.00</b>

Skamania County Treasurer/Election Reserve Fund  
PO Box 790  
Stevenson WA 98648

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 1/20/2016 9:30:02 AM	1/20/2016	1/22/2016			
	Pro-rated election fees				
			001-000-000-518-10-41-00	Professional Services	\$699.45
				<b>Invoice Total:</b>	<b>\$699.45</b>
				<b>Vendor Total:</b>	<b>\$699.45</b>

Sprint Communications  
PO Box 4181  
Carol Stream IL 60197-4181

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice -348087140	1/20/2016	1/22/2016			
	Cellphone Service				
			400-000-000-534-80-42-00	Communications/tele. Services	\$129.44
			401-000-000-535-80-42-00	Communications/tele. Services	\$129.45
				<b>Invoice Total:</b>	<b>\$258.89</b>
				<b>Vendor Total:</b>	<b>\$258.89</b>

Steven Hasson

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 1/21/2016 2:20:54 PM	1/21/2016	1/22/2016			
	2015 & 2016 Mileage Reimbursement		001-000-000-514-20-43-00	Travel	\$177.67
				<b>Invoice Total:</b>	<b>\$177.67</b>
				<b>Vendor Total:</b>	<b>\$177.67</b>

US Bank Corporate Payment Systems  
PO Box 790428  
St. Louis MO 63179-0428

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 1/13/2016 9:34:23 AM	1/13/2016	1/22/2016			
			Fuel, Tax Supplies, Fire Training Books, Postage		
			001-000-000-514-20-30-00	Supplies	\$41.53
			001-000-000-514-20-42-00	Communications	\$59.26
			001-000-000-514-20-49-02	Miscellaneous	\$8.96
			001-000-000-522-20-30-00	Supplies & Equipment	\$238.80
			501-000-000-548-60-32-00	Equipment Fuel and Oil	\$393.52
				<b>Invoice Total:</b>	<b>\$742.07</b>
				<b>Vendor Total:</b>	<b>\$742.07</b>

Vision Forms, LLC  
P O Box 28429  
Spokane WA 99228

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 3366	1/20/2016	1/22/2016		Water/Sewer Bill and Mailing	
			400-000-000-534-80-42-00	Communications/tele. Services	\$134.81
			401-000-000-535-80-42-00	Communications/tele. Services	\$134.81
				<b>Invoice Total:</b>	<b>\$269.62</b>
				<b>Vendor Total:</b>	<b>\$269.62</b>

WA Cities Insurance Authority  
 PO Box 88030  
 Tukwila WA 98138

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 40097	1/13/2016	1/22/2016			
	2016 WCIA Insurance				
			001-000-000-513-10-46-00	Insurance	\$1,025.00
			001-000-000-514-20-46-00	Insurance	\$2,731.00
			001-000-000-514-20-49-02	Miscellaneous	\$81.00
			001-000-000-518-10-46-00	Insurance	\$1,813.00
			001-000-000-518-20-46-00	Insurance	\$1,205.00
			001-000-000-522-20-46-00	Insurance	\$1,174.00
			001-000-000-558-60-46-00	Insurance	\$3,582.00
			001-000-000-576-80-46-00	Insurance	\$3,617.00
			101-000-000-542-30-46-00	Insurance	\$1,853.00
			104-000-000-557-30-46-00	Insurance	\$957.00
			400-000-000-534-80-46-00	Insurance	\$5,714.00
			401-000-000-535-80-46-00	Insurance	\$6,858.00
			501-000-000-548-60-46-00	Insurance	\$1,764.00
			<b>Invoice Total:</b>		<b>\$32,374.00</b>
			<b>Vendor Total:</b>		<b>\$32,374.00</b>

WA State Firefighters Assn  
PMB 117 1910 E 4th Avenue  
Olympia WA 98506-4632

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice -16-281	1/14/2016	1/22/2016			
	2016 Membership Dues				
			001-000-000-522-20-49-01	Dues and Membership	\$90.00
				<b>Invoice Total:</b>	<b>\$90.00</b>
				<b>Vendor Total:</b>	<b>\$90.00</b>



WA State Treasurer  
PO Box 40202  
Olympia WA 98504-0202

Invoice Number	Invoice Date	Scheduled Payment Date	Account Number	Description	Amount
Invoice - 1/22/2016 8:21:47 AM	1/22/2016	1/22/2016			
	November Remittance				
			001-000-000-586-00-00-00	Non-Expenditure Disbursements	\$484.41
				<b>Invoice Total:</b>	<b>\$484.41</b>
Invoice - 1/22/2016 8:23:06 AM	1/22/2016	1/22/2016			
	December Remittance				
			001-000-000-586-00-00-00	Non-Expenditure Disbursements	\$381.78
				<b>Invoice Total:</b>	<b>\$381.78</b>
				<b>Vendor Total:</b>	<b>\$866.19</b>