

Port of Skamania County
Pre-Issued
VOUCHER APPROVAL - General Fund

We, the undersigned Board of Commissioners of the Port of Skamania County
do hereby certify that the merchandise or services hereinafter specified
have been received and that the below numbered vouchers are approved
for payment in the amount as specified:

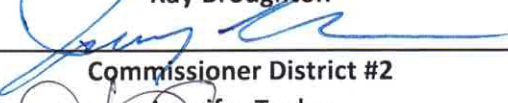
Beginning voucher No. 21992
Ending voucher No. 21994
Beginning EFT No. 01/05/2024 - 01
Ending EFT No. 01/05/2024 - 05
Total Voucher Amount **\$16,046.95**
Dated: 1/5/2024

Beginning voucher No. 21995
Ending voucher No. 22017
Total Voucher Amount **\$129,294.18**
Dated: 1/11/2024

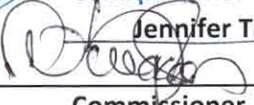
Beginning voucher No. 22018
Ending voucher No. 22024
01/19/2024 - 01
01/19/2024 - 10
Total Voucher Amount **\$67,640.36**
Dated: 1/19/2024



Commissioner District #1
Ray Broughton

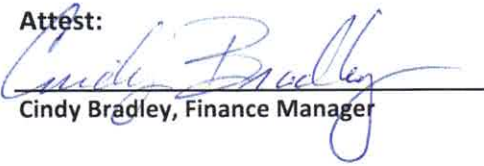


Commissioner District #2
Jennifer Taylor



Commissioner District #3
Todd Kington

Attest:



Cindy Bradley, Finance Manager

Check #	Date	Vendor / Payee	Amount
21992	1/5/2024	VOID	-
21993	1/5/2024	Doug B Bill	2,513.94
21994	1/5/2024	Clinton C Newbill	1,325.70
01/05/2024 - 01	1/5/2024	IRS	3,199.22
01/05/2024 - 02	1/5/2024	Umpqua Bank - Direct Deposit	5,821.81
01/05/2024 - 03	1/5/2024	PERS	1,910.28

Check #	Date	Vendor / Payee	Amount
01/05/2024 - 04	1/5/2024	DEFCOMP	500.00
01/05/2024 - 05	1/5/2024	HRA VEBA TRUST	776.00
	1/5/2024		\$ 16,046.95
21995	1/11/2024	Arrowhead Accounting	1,012.50
21996	1/11/2024	Beacon Rock Golf Course	23,714.33
21997	1/11/2024	Doug B Bill	60.00
21998	1/11/2024	Bishop Sanitation, Inc	258.00
21999	1/11/2024	City of Stevenson	4,694.58
22000	1/11/2024	Columbia Hardware	934.42
22001	1/11/2024	Columbia Technical, LLC	550.00
22002	1/11/2024	Department of Commerce	71,726.66
22003	1/11/2024	CenturyLink	443.29
22004	1/11/2024	Gorge Auto Parts	17.19
22005	1/11/2024	Washington State Health Care Authority	8,694.51
22006	1/11/2024	David Kuhn	60.00
22007	1/11/2024	Maul Foster & Alongi, Inc.	1,053.75
22008	1/11/2024	Clint Newbill	60.00
22009	1/11/2024	PBS Engineering & Environmental, Inc	5,954.05
22010	1/11/2024	Pacific Northwest Waterways Association	2,496.00
22011	1/11/2024	DeVaul Publishing	27.50
22012	1/11/2024	Skamania County PUD #1	2,252.84
22013	1/11/2024	Skamania County Treasurer Solid Waste	362.10
22014	1/11/2024	United Fire, Health & Safety	1,072.91
22015	1/11/2024	U. S. Bank	1,814.17
22016	1/11/2024	Wilcox & Flegel	214.38
22017	1/11/2024	Washington Public Ports Association	1,821.00
			\$ 129,294.18
22018	1/19/2024	Doug B Bill	2,648.37
22019	1/19/2024	Clinton C Newbill	1,450.42
22020	1/19/2024	Skamania County Economic Dev. Council	8,361.16
22021	1/19/2024	Aflac	146.26
22022	1/19/2024	Skamania County Economic Dev. Council	5,654.25
22023	1/19/2024	DeVaul Publishing	23.10
22024	1/19/2024	State Auditor's Office	4,931.85
01/19/2024 - 01	1/19/2024	Internal Revenue Service	3,247.48
01/19/2024 - 02	1/19/2024	Umpqua Bank - Direct Deposit	5,035.85
01/19/2024 - 03	1/19/2024	WA State Dept. of Retirement Systems	2,044.06
01/19/2024 - 04	1/19/2024	WA State Dept. of Retirement Systems	500.00
01/19/2024 - 05	1/19/2024	WA Department of Revenue	30,104.08
01/19/2024 - 06	1/19/2024	WA State Employment Security Department	77.37
01/19/2024 - 07	1/19/2024	WA State Employment Security Department	462.40
01/19/2024 - 08	1/19/2024	WA State Employment Security Department	464.06
01/19/2024 - 09	1/19/2024	WA State Dept. of Labor & Industries	2,442.59
01/19/2024 - 10	1/19/2024	WA Department of Revenue	47.06
	1/19/2024		\$ 67,640.36