

**VOUCHER APPROVAL**

We, the undersigned council members of the City of Vancouver, Clark County, Washington, do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers listed below are approved for payment in the amount of:

**\$ 5,645,767.79** this 11th day of March 2024.

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
COUNCILMEMBER

\_\_\_\_\_  
AUDITING OFFICER

\_\_\_\_\_  
COUNCILMEMBER

<b>DATE</b>	<b>INCLUSIVE CHECK NUMBERS</b>	<b>CHECK TOTAL</b>
Februrary 26, 2024 - March 03, 2024	Accounts Payable Checks (see attached)	\$ 5,181,340.43
Februrary 26, 2024 - March 03, 2024	Hansen City Payments (see attached)	\$ 402,539.43
Februrary 26, 2024 - March 03, 2024	Visa Refunds (see attached)	\$ 1,722.32
Februrary 26, 2024 - March 03, 2024	Payroll Checks (see attached)	\$ 60,165.61
<b>TOTAL</b>		<b>\$ 5,645,767.79</b>

**INVOICE PAYMENTS REPORT**

<u>Payment Category</u>	<u>Payment Type</u>	<u>Transaction Reference</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Payment Payee</u>	<u>Memo</u>
Cash Advance Payment	Check	17078	2/28/2024	172.00	Tiffini Dillard	
Customer Refund	Check	17079	2/28/2024	400.00	LA SORRENTINA PIZZARIA	Refunding on account payments - billing is now in-house.
Customer Refund	Check	17080	2/28/2024	460.02	ROY BROWN	Customer made duplicate payments in December, 2023
Ad Hoc Payment	Check	17081	2/28/2024	740.00	As Personal Rep of the Estate of Rene A Schmidt,Victoria J Schwarz	Utility Refunds: 0031043100-00 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	17082	2/28/2024	66.01	Bell,Eric	Utility Refunds: 0015029054-08
Ad Hoc Payment	Check	17083	2/28/2024	96.67	Carlson,Joel	Utility Refunds: 0000007933-04
Ad Hoc Payment	Check	17084	2/28/2024	182.00	Carter,Cynthia Lou	Utility Refunds: 0000005324-03
Ad Hoc Payment	Check	17085	2/28/2024	189.87	Conservator for the Estate of Glenna Ireton,Cheyenne Russell,	Utility Refunds: 0034014700-04 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	17086	2/28/2024	83.63	Csirr LLC	Utility Refunds: 0500003434-03
Ad Hoc Payment	Check	17087	2/28/2024	450.00	David Edward or Kimberly Anne Durr	Utility Refunds: 0500001104-02 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	17088	2/28/2024	167.00	Delavar,Margaret Marie	Utility Refunds: 0500002242-02 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	17089	2/28/2024	142.90	Delbert W or Betty L King	Utility Refunds: 0000008726-02
Ad Hoc Payment	Check	17090	2/28/2024	119.00	Donetta Foehl as seperate estate and heir for,Estate of George Foehl	Utility Refunds: 0108002230-04
Ad Hoc Payment	Check	17091	2/28/2024	1,926.08	Dwyer,Kimberly Lynn	Utility Refunds: 0088080060-06
Ad Hoc Payment	Check	17092	2/28/2024	175.49	Englund,James or Karen	Utility Refunds: 0042008700-02
Ad Hoc Payment	Check	17093	2/28/2024	22.80	Foehl,Donetta	Utility Refunds: 0108002230-04
Ad Hoc Payment	Check	17094	2/28/2024	42.78	Genova,Pamela	Utility Refunds: 0074086200-05
Ad Hoc Payment	Check	17095	2/28/2024	283.96	Hockinson Heights LLC	Utility Refunds: 0500006072-01
Ad Hoc Payment	Check	17096	2/28/2024	477.85	Invest West Management	Utility Refunds: 0056035500-07
Ad Hoc Payment	Check	17097	2/28/2024	18.39	John or Euna Paredes or Sung Chung	Utility Refunds: 0500002518-03
Ad Hoc Payment	Check	17098	2/28/2024	19.78	Johnson,Kristen or Jonathan	Utility Refunds: 0000008354-02
Ad Hoc Payment	Check	17099	2/28/2024	184.79	Kofoed,Tina or Monte	Utility Refunds: 0138001926-03
Ad Hoc Payment	Check	17100	2/28/2024	156.95	Lampert,Christina or Richard	Utility Refunds: 0085005000-12
Ad Hoc Payment	Check	17101	2/28/2024	98.00	Lantz,Wallace or Carol	Utility Refunds: 0141003850-02
Ad Hoc Payment	Check	17102	2/28/2024	247.35	Lee,David or Jordan	Utility Refunds: 0138002260-04
Ad Hoc Payment	Check	17103	2/28/2024	2,000.00	Lewis,Michael	Utility Refunds: 0500002030-02 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	17104	2/28/2024	161.28	Luebbert,Clifford or Donna	Utility Refunds: 0046071700-02
Ad Hoc Payment	Check	17105	2/28/2024	84.13	Malcom,Kirk or Sarah	Utility Refunds: 0046071000-09
Ad Hoc Payment	Check	17106	2/28/2024	169.58	Marquez,David	Utility Refunds: 0500003383-02
Ad Hoc Payment	Check	17107	2/28/2024	114.85	Mason Leffler, Personal Rep of the Estate of Ramona N Leffler	Utility Refunds: 0065031300-14
Ad Hoc Payment	Check	17108	2/28/2024	126.68	Mayra or Rosendo Gomez Trustees of the 020 Gomez,Revocable Living Trust	Utility Refunds: 0032026806-06
Ad Hoc Payment	Check	17109	2/28/2024	111.56	Michelle L Wolford or John H Wolford III	Utility Refunds: 0065023006-09
Ad Hoc Payment	Check	17110	2/28/2024	105.06	Nicole Hawks Morse or Aaron Morse	Utility Refunds: 0068055800-06
Ad Hoc Payment	Check	17111	2/28/2024	107.22	Pamela Genova Trustee of the Genova Family Trust	Utility Refunds: 0074086200-05
Ad Hoc Payment	Check	17112	2/28/2024	131.79	Powell,Mandy	Utility Refunds: 0133000900-08
Ad Hoc Payment	Check	17113	2/28/2024	260.34	Pranom Chantasorn or Mark Dorais	Utility Refunds: 0000004530-02
Ad Hoc Payment	Check	17114	2/28/2024	157.91	Real Property Management VA	Utility Refunds: 0086002300-03

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## INVOICE PAYMENTS REPORT

Payment Category	Payment Type	Transaction Reference	Payment Date	Payment Amount	Payment Payee	Memo
Ad Hoc Payment	Check	17115	2/28/2024	53.08	Ronda M Roberson Trustee of the Roberson,Family Trust	Utility Refunds: 0039007926-08
Miscellaneous Payment	Check	17116	2/28/2024	566.91	Action Technology Systems	FRI-349678 (jobsite: 605 Esther St Vancouver WA 98660)
Miscellaneous Payment	Check	17117	2/28/2024	56.00	Andrew Giesy	Refund parking fee made in error - Lot 18, pay station #9
Miscellaneous Payment	Check	17118	2/28/2024	30.00	ANDREW W KERSTEN	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17119	2/28/2024	48.00	Apollo Drain & Rooter SRVC Inc	MPE-323535 (jobsite 17406 SE 16th St.)
Miscellaneous Payment	Check	17120	2/28/2024	30.00	ASSOCIATION MANAGEMENT SERVICES	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17121	2/28/2024	30.00	BRANDON R MILLER	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17122	2/28/2024	68.64	Carmen Bentea	MPE-330084 (jobsite: 14016 NE 35th Circle)
Miscellaneous Payment	Check	17123	2/28/2024	30.00	CARRIE E LAMBERT PETRONIS	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17124	2/28/2024	30.00	CHANDAN C GOSALA	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17125	2/28/2024	30.00	CHARLES B RICH	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17126	2/28/2024	30.00	CHARMI J SHAH	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17127	2/28/2024	30.00	CHRISTOPHER B JOHNSON	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17128	2/28/2024	30.00	CRAIG A BRIGGS	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17129	2/28/2024	25,727.49	CW6 LLC	Claim Payment - DOI: 01/12/2022 - RISK
Miscellaneous Payment	Check	17130	2/28/2024	30.00	DALE A CHUMBLEY	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17131	2/28/2024	30.00	DANIEL L FELLER	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17132	2/28/2024	30.00	DARREN M FLEMING	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17133	2/28/2024	30.00	DAVID B BURKARD	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17134	2/28/2024	30.00	DEBORAH S CHANDLER	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17135	2/28/2024	60.00	DOUG CHINN	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17136	2/28/2024	30.00	EDWARD ROBINSON	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17137	2/28/2024	30.00	EMILY R BAHIA	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17138	2/28/2024	30.00	ERIC L LILLIBRIDGE	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17139	2/28/2024	60.00	ERIC T SCHMIDT	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17140	2/28/2024	30.00	FRANCISCO J FERNANDEZ	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17141	2/28/2024	51.00	Fuller Group, LLC	Overpayment of Invoice#77046829
Miscellaneous Payment	Check	17142	2/28/2024	30.00	JEANNETTE L PALFY	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17143	2/28/2024	30.00	JOACHIM H WIELAND	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17144	2/28/2024	30.00	JOSH S NICHOLS	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17145	2/28/2024	16.98	Julie Pattison	Refund parking permit no longer needed.
Miscellaneous Payment	Check	17146	2/28/2024	440.00	Karen Kopulos	Refund Business License Fees
Miscellaneous Payment	Check	17147	2/28/2024	30.00	KATHLEEN S PAUL	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17148	2/28/2024	30.00	KATHRYN ANN GRAY SHUSTER	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17149	2/28/2024	30.00	Kerry William Monterey	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17150	2/28/2024	30.00	Lauren Danner	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17151	2/28/2024	63.13	Leslie Wasmann	Refund parking fee - paid multiple days in Lot 18 pay station #5.
Miscellaneous Payment	Check	17152	2/28/2024	39.62	Lydia Conte	Refund of parking permit COV13498 no longer needed
Miscellaneous Payment	Check	17153	2/28/2024	30.00	MARIANNE E WALTERS	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17154	2/28/2024	30.00	Mary A Taubee	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17155	2/28/2024	30.00	MAYRA C BRENNAN	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17156	2/28/2024	30.00	MERCEDES L HABERLING	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17157	2/28/2024	15.00	NATHANAEL R RAWSON	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17158	2/28/2024	30.00	NELSON K CHENG	Refund Parking Fee Lot 18 P3

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Miscellaneous Payment	Check	17159	2/28/2024	30.00	NICOLE A SEBO	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17160	2/28/2024	77.60	Pacific Fire & Safety LLC	FRI-349916 (jobsite: 316 SE 123rd Ave D11)
Miscellaneous Payment	Check	17161	2/28/2024	30.00	PAUL M MEADE	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17162	2/28/2024	200.00	Petco #1233	Alarm Billing ovpymt acct 5867 inv 99458147
Miscellaneous Payment	Check	17163	2/28/2024	15.00	Quentin Auric Bodenhamer	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17164	2/28/2024	30.00	ROBERT P BACON	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17165	2/28/2024	60.00	SAGAR P DESAI	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17166	2/28/2024	15.00	SARA K ALLISON	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17167	2/28/2024	30.00	SHARON L GREER	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17168	2/28/2024	30.00	SHARON M HIDAKA	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17169	2/28/2024	25.00	Shorty's BBQ	Refund mobile vendor business license fee - not operating in COV limits
Miscellaneous Payment	Check	17170	2/28/2024	297.65	Simpson Plumbing LLC	MPE-348659 (jobsite: 2008 SE 99TH CT)
Miscellaneous Payment	Check	17171	2/28/2024	4,459.42	Slavic Grace Baptist Church	Claim Payment - DOI: 12/03/2023 - Risk
Miscellaneous Payment	Check	17172	2/28/2024	1,250.00	Sonja Elwood	Claim Payment - DOI: 10/06/2023 - RISK
Miscellaneous Payment	Check	17173	2/28/2024	60.00	SPHEREMD	Refund Parking Fee Lot 18 P3
Miscellaneous Payment	Check	17174	2/28/2024	585.00	The Last US Bag	Refund duplicate payment to INV#77058835
Miscellaneous Payment	Check	17175	2/28/2024	1,667.00	Tristian Miyares	Claim Payment - DOI: 02/08/2024 - RISK
Supplier Payment	Check	17176	2/28/2024	685.63	Accurate Corporate Services Inc	
Supplier Payment	Check	17177	2/28/2024	9,149.65	Action Technology Systems	
Supplier Payment	Check	17178	2/28/2024	1,039.36	Advanced Traffic Products Inc	
Supplier Payment	Check	17179	2/28/2024	202.02	Airgas, Inc	
Supplier Payment	Check	17180	2/28/2024	1,781.25	AKS Engineering & Forestry LLC	
Supplier Payment	Check	17181	2/28/2024	11,043.00	Allegis Group Holdings Inc - Remit-To: TekSystems Inc - Atlanta	
Supplier Payment	Check	17182	2/28/2024	86.00	American Water Works	
Supplier Payment	Check	17183	2/28/2024	145.02	Aramark Uniform & Career Apparel LLC - Remit-To: Aramark - Pasadena	
Supplier Payment	Check	17184	2/28/2024	4,235.56	Bacon Collision	
Supplier Payment	Check	17185	2/28/2024	1,898.75	Berry Dunn McNeil & Parker LLC	
Supplier Payment	Check	17186	2/28/2024	10,464.13	Brown & Wilson Partnership LLC	
Supplier Payment	Check	17187	2/28/2024	66,716.66	Bud Clary Chevrolet, Cadillac Inc	
Supplier Payment	Check	17188	2/28/2024	46,838.83	Cascade Signal Corporation	
Supplier Payment	Check	17189	2/28/2024	7,808.97	CECO Inc	
Supplier Payment	Check	17190	2/28/2024	126.65	Cellco Partnership - Remit-To: Cellco - Dallas	
Supplier Payment	Check	17191	2/28/2024	90.00	Cellco Partnership - Remit-To: Cellco - NJ	
Supplier Payment	Check	17192	2/28/2024	3,147.73	Cintas	
Supplier Payment	Check	17193	2/28/2024	900.00	Clark County Fire District 5	
Supplier Payment	Check	17194	2/28/2024	410,231.07	Clark Public Utility District No. 1	
Supplier Payment	Check	17195	2/28/2024	61,974.12	Clary Longview LLC	
Supplier Payment	Check	17196	2/28/2024	104.96	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	17197	2/28/2024	123.02	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	17198	2/28/2024	19,806.78	Comcast Holdings Corporation - Remit-To: Comcast Holdings Corporation - Philadelphia	
Supplier Payment	Check	17199	2/28/2024	2,456.50	Consor North America Inc	
Supplier Payment	Check	17200	2/28/2024	2,125.86	Core and Main LP - Remit-To: Core and Main LP	
Supplier Payment	Check	17201	2/28/2024	39,533.11	Datec Inc	
Supplier Payment	Check	17202	2/28/2024	11,418.12	Epic Land Solutions, Inc.	
Supplier Payment	Check	17203	2/28/2024	9,901.95	Esix Sportswear	
Supplier Payment	Check	17204	2/28/2024	9,433.47	Esther Short Commons LLP	
Supplier Payment	Check	17205	2/28/2024	1,772.00	Evergreen School District 114	

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Supplier Payment	Check	17206	2/28/2024	56.52	Experian Marketing Solutions - Remit-To: Experian - Los Angeles	
Supplier Payment	Check	17207	2/28/2024	500.00	Fair Housing Council of Oregon	
Supplier Payment	Check	17208	2/28/2024	9,759.00	Financial Consulting Solutions Group Inc	
Supplier Payment	Check	17209	2/28/2024	517.81	First-Citizens Bank & Trust Company	
Supplier Payment	Check	17210	2/28/2024	39,978.61	Fourth Plain Forward	
Supplier Payment	Check	17211	2/28/2024	887.00	Global Payments Inc	
Supplier Payment	Check	17212	2/28/2024	3,063.07	Harper Houf Peterson Righellis Inc	
Supplier Payment	Check	17213	2/28/2024	39,739.16	Herrera Environmental Consultants Inc	
Supplier Payment	Check	17214	2/28/2024	8,666.67	Hispanic Metropolitan Chamber	
Supplier Payment	Check	17215	2/28/2024	20,500.00	Huennekens Living Trust	
Supplier Payment	Check	17216	2/28/2024	1,416.85	Industrial Scientific Corporation - Remit-To: Industrial Scientific Corp - Pittsburgh	
Supplier Payment	Check	17217	2/28/2024	380.05	J-2 Blueprint Supply Co.	
Supplier Payment	Check	17218	2/28/2024	14,056.60	Janus Youth Programs Inc	
Supplier Payment	Check	17219	2/28/2024	23,700.00	Javier and Laurie Guerrero	
Supplier Payment	Check	17220	2/28/2024	30,105.76	KBT Distributing LLC	
Supplier Payment	Check	17221	2/28/2024	4,261.34	Lakeside Industries Inc - Remit-To: Lakeside - LB Seattle	
Supplier Payment	Check	17222	2/28/2024	771.88	Lakeyland Inc	
Supplier Payment	Check	17223	2/28/2024	429.37	Life Safety Corporation	
Supplier Payment	Check	17224	2/28/2024	148,755.95	Municipal Emergency Services Inc - Remit-To: Municipal Emergency Services - Chicago	
Supplier Payment	Check	17225	2/28/2024	600.00	Nagra & Atwal Corporation	
Supplier Payment	Check	17226	2/28/2024	1,425.00	Nancy Pionk Coaching and Consulting, LLC	
Supplier Payment	Check	17227	2/28/2024	4,997.80	National Park Service - Remit-To: National Park Service - Pearson Lease	
Supplier Payment	Check	17228	2/28/2024	15,817.26	Northwest Staffing Resources Inc - Remit-To: Northwest Staffing Resources	
Supplier Payment	Check	17229	2/28/2024	7,829.00	NOVA Medical Experts LLC	
Supplier Payment	Check	17230	2/28/2024	35,698.40	O.S. Systems Inc	
Supplier Payment	Check	17231	2/28/2024	10,016.06	Optimum Consultancy Services LLC	
Supplier Payment	Check	17232	2/28/2024	486.58	Orion Medical Supply	
Supplier Payment	Check	17233	2/28/2024	4,425.00	Pacifica Law Group LLP	
Supplier Payment	Check	17234	2/28/2024	916.11	Pacific Northwest Pollution Prevention Resources Center	
Supplier Payment	Check	17235	2/28/2024	13,054.35	Passport Labs Inc. - Remit-To: Passport Labs Inc	
Supplier Payment	Check	17236	2/28/2024	5,259.88	PPC Solutions Inc	
Supplier Payment	Check	17237	2/28/2024	53,235.06	Proforce Marketing Inc	
Supplier Payment	Check	17238	2/28/2024	16,054.50	Public Safety Testing Inc	
Supplier Payment	Check	17239	2/28/2024	13.74	Qwest Corporation - Remit-To: CenturyLink - Phoenix	
Supplier Payment	Check	17240	2/28/2024	6,894.59	Qwest Corporation - Remit-To: Qwest Corp- Seattle	
Supplier Payment	Check	17241	2/28/2024	2,001.00	R & M Plant Procurement	
Supplier Payment	Check	17242	2/28/2024	20,445.00	Rapid Response Bio Clean Inc.	
Supplier Payment	Check	17243	2/28/2024	1,362.17	River City Environmental	
Supplier Payment	Check	17244	2/28/2024	2,000.00	Roger L. Wilson	
Supplier Payment	Check	17245	2/28/2024	205.66	SeaWestern Inc	
Supplier Payment	Check	17246	2/28/2024	2,581.62	Shrums Pest Control	
Supplier Payment	Check	17247	2/28/2024	915.06	Software House International SHI - Remit-To: SHI - Dallas	
Supplier Payment	Check	17248	2/28/2024	2.12	State of Washington Department of Licensing - Remit-To: DOL - Seattle Remit	
Supplier Payment	Check	17249	2/28/2024	403.20	State of Washington Department of Revenue	
Supplier Payment	Check	17250	2/28/2024	2,000.00	Talx UCM Services Inc	
Supplier Payment	Check	17251	2/28/2024	250.00	Tapani Materials Inc	
Supplier Payment	Check	17252	2/28/2024	6,995.66	The Columbian Publishing Co	
Supplier Payment	Check	17253	2/28/2024	43,794.20	The Pape Group Inc - Remit-To: Pape Machinery	
Supplier Payment	Check	17254	2/28/2024	831.57	Towing & Recovering Services Inc	
Supplier Payment	Check	17255	2/28/2024	3,010.99	Triple J Enterprises	
Supplier Payment	Check	17256	2/28/2024	435.00	Vancouver Aire LLC	

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Supplier Payment	Check	17257	2/28/2024	470.00	Vancouver Granite Works Inc	
Supplier Payment	Check	17258	2/28/2024	4,744.10	Veritext LLC - Remit-To: Veritext LLC	
Supplier Payment	Check	17259	2/28/2024	423.95	W.B. Sprague Co. Inc.	
Supplier Payment	Check	17260	2/28/2024	6,192.92	Walter E Nelson Company	
Supplier Payment	Check	17261	2/28/2024	9,905.50	Waste Connections of Washington - Remit-To: Waste Connections - Vancouver	
Supplier Payment	Check	17262	2/28/2024	142.08	XPO Logistics Enterprise Services, Inc - Remit-To: XPO - Portland	
			<b>Check</b>	<b>1,416,102.18</b>		
Expense Payment	Direct Deposit	EFT-00235651	2/29/2024	205.38	Aleksandra Hanchett	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00235652	2/29/2024	62.00	Eddie Alba	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00235653	2/29/2024	295.38	Kyle Hood	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00235654	2/29/2024	155.63	Sean Metevia	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00235655	2/29/2024	155.63	Tyler Chavers	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00235656	2/29/2024	179.00	Jamie Spinelli	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00235657	2/29/2024	172.00	Lonny Klugman	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00235658	2/29/2024	172.00	Kerry Peck	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00235659	2/29/2024	228.75	Ty Stober	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00235660	2/29/2024	448.50	Brian Schaffer	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00235661	2/29/2024	442.00	Saray Farias-Pulido	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00235662	2/29/2024	324.50	Zachary Allred	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00235663	2/29/2024	324.50	Steven Forgette	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00235664	2/29/2024	434.50	Micah Willis	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00235665	2/29/2024	172.00	Sheila Andrews	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00235666	2/29/2024	111.00	Spencer Harris	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00235667	2/29/2024	321.50	Chad Lawry	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00235668	2/29/2024	321.50	Heidi Scarpelli	Travel Advance
Expense Payment	Direct Deposit	EFT-00235669	2/29/2024	116.75	Gage Harrah	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00235670	2/29/2024	120.00	Brayden Thornton	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00235671	2/29/2024	75.00	Casey Palmer	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00235672	2/29/2024	54.21	Timothy Buck	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00235673	2/29/2024	353.47	Justin Box	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00235674	2/29/2024	163.10	Justin Ventura	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00235675	2/29/2024	52.00	Tanya Wollstein	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00235676	2/29/2024	169.00	Jake Carlow	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00235677	2/29/2024	75.00	McAvoy Shipp	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00235678	2/29/2024	75.00	Korbin Chambers	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00235679	2/29/2024	37.25	Christopher Nerton	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00235680	2/29/2024	249.95	Jason Oldham	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00235681	2/29/2024	198.15	Erica Nilsen	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00235682	2/29/2024	238.19	Anne McEnery-Ogle	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00235683	2/29/2024	799.00	Skylar Wilkinson	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00235684	2/29/2024	167.01	Ryan Starbuck	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00235685	2/29/2024	231.79	Marc Patchin	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00235686	2/29/2024	202.83	Jake Weyrauch	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00235687	2/29/2024	15.50	Drew Klaetsch	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00235688	2/29/2024	25.00	Aleesa Stoolfire	Employee Reimbursement
			<b>Direct Deposit</b>	<b>7,943.97</b>		
Supplier Payment	EFT	EFT-00235689	2/29/2024	4,642.85	The Amy VanCamp Experience LLC	
Supplier Payment	EFT	EFT-00235690	2/29/2024	870.16	ConvergeOne Inc	
Supplier Payment	EFT	EFT-00235691	2/29/2024	40.81	Ziply Fiber	
Supplier Payment	EFT	EFT-00235692	2/29/2024	6,602.50	Haley & Aldrich, Inc	
Supplier Payment	EFT	EFT-00235693	2/29/2024	118,700.40	Consolidated Electrical Distribution	
Supplier Payment	EFT	EFT-00235694	2/29/2024	8,722.00	Historic Music Preservation Project	
Supplier Payment	EFT	EFT-00235695	2/29/2024	7,530.84	Denali Water Solutions LLC	
Supplier Payment	EFT	EFT-00235696	2/29/2024	39,570.93	Jacobs Engineering Group Inc	
Supplier Payment	EFT	EFT-00235697	2/29/2024	1,181.78	Council for the Homeless	
Supplier Payment	EFT	EFT-00235698	2/29/2024	201.92	McKesson Medical Surgical Inc	
Supplier Payment	EFT	EFT-00235699	2/29/2024	22,272.05	PBS Engineering and Environmental Inc	
Supplier Payment	EFT	EFT-00235700	2/29/2024	1,276.00	Otak Inc	
Supplier Payment	EFT	EFT-00235701	2/29/2024	62,500.00	CPP Rehab LLLP	
Supplier Payment	EFT	EFT-00235702	2/29/2024	720.00	Rotschy Inc	
Supplier Payment	EFT	EFT-00235703	2/29/2024	123,074.51	Share Inc	
Supplier Payment	EFT	EFT-00235704	2/29/2024	516.33	Precor Commercial Fitness	
Supplier Payment	EFT	EFT-00235705	2/29/2024	593.31	Praxair Distribution Inc	
Supplier Payment	EFT	EFT-00235706	2/29/2024	800.00	Greater Vancouver Chamber of Commerce	
Supplier Payment	EFT	EFT-00235707	2/29/2024	9,863.23	Second Step Housing	
Supplier Payment	EFT	EFT-00235708	2/29/2024	3,661.31	Boys and Girls Clubs of Southwest Washington	
Supplier Payment	EFT	EFT-00235709	2/29/2024	2,077.70	Key Code Media, Inc	
Supplier Payment	EFT	EFT-00235710	2/29/2024	12,866.68	Western Water Works Supply Co Inc	
Supplier Payment	EFT	EFT-00235711	2/29/2024	3,171.51	Bound Tree Medical LLC	
Supplier Payment	EFT	EFT-00235712	2/29/2024	480.00	Coffman Engineers Inc	
Supplier Payment	EFT	EFT-00235713	2/29/2024	29,169.04	Marten Law LLP	
Supplier Payment	EFT	EFT-00235714	2/29/2024	19,107.89	Tapani Inc	
			<b>EFT</b>	<b>480,213.75</b>		
Supplier Payment	Manual Wire		2/26/2024	122,771.15	Blue Cross Blue Shield of Oregon	

\*Please contact Procurement Services if you would like to review the justification for EMERGENCY procurement.

### INVOICE PAYMENTS REPORT

<u>Payment Category</u>	<u>Payment Type</u>	<u>Transaction Reference</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Payment Payee</u>	<u>Memo</u>
Supplier Payment	Manual Wire		2/26/2024	16,010.35	Washington Dental Service	
Supplier Payment	Manual Wire		2/26/2024	1,249,835.73	Internal Revenue Service	
Supplier Payment	Manual Wire		2/26/2024	52,757.90	Paymentus Corporation	
Supplier Payment	Manual Wire		2/27/2024	42,726.01	State of Oregon Department of Revenue	
Supplier Payment	Manual Wire		2/27/2024	12,451.96	Bank Of America N.A. - Remit-To: Charlotte NC	
Supplier Payment	Manual Wire		2/27/2024	395,569.50	State of Washington Department of Revenue	
Supplier Payment	Manual Wire		2/28/2024	929,251.06	State of Washington Department of Retirement Systems (DRS)	
Supplier Payment	Manual Wire		3/1/2024	399,109.00	Kaiser Permanente - Remit- To: Kaiser Permanente	
Supplier Payment	Manual Wire		3/1/2024	56,597.87	Liberty Mutual Group Inc.	
			<b>Manual Wire</b>	<b>3,277,080.53</b>		
			<b>Checks</b>	<b>1,416,102.18</b>		
			<b>Direct Deposit</b>	<b>7,943.97</b>		
			<b>EFT</b>	<b>480,213.75</b>		
			3/4/2024	402,539.43	City Payments	Posted 02-26-24 to 03-03-24
			<b>Hansen Total</b>	<b>402,539.43</b>		
			3/4/2024	772.25	Miscellaneous	Parks Class Refunds FCC 02-26-24 to 03-03-24
			3/4/2024	950.07	Miscellaneous	Parks Class Refunds MCC 02-26-24 to 03-03-24
			<b>VISA Total</b>	<b>1,722.32</b>		
			<b>Payroll Total</b>	<b>60,165.61</b>		
			<b>GRAND TOTAL</b>	<b>5,645,767.79</b>		

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