

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:

\$ 18,464,409.49 this 1st day of July 2024.

MAYOR

COUNCILMEMBER

AUDITING OFFICER

COUNCILMEMBER

DATE	INCLUSIVE CHECK NUMBERS	CHECK TOTAL
June 10, 2024 - June 23, 2024	Accounts Payable Checks (see attached)	\$ 14,013,079.36
June 10, 2024 - June 23, 2024	Hansen City Payments (see attached)	\$ 27,056.53
June 10, 2024 - June 23, 2024	Visa Refunds (see attached)	\$ 13,392.56
June 10, 2024 - June 23, 2024	Payroll Checks (see attached)	\$ 4,410,881.04
TOTAL		\$ 18,464,409.49

INVOICE PAYMENTS REPORT

<u>Category</u>	<u>Type</u>	<u>Reference</u>	<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Memo</u>
Supplier Payment	Check	19146	6/10/2024	6,238.04	Aflac	
Supplier Payment	Check	19147	6/10/2024	5,922.00	AFSCME Local #307	
Supplier Payment	Check	19148	6/10/2024	334.00	California State Disbursement Unit	
Supplier Payment	Check	19149	6/10/2024	1,033.50	Chapter 13 - Trustee	
Supplier Payment	Check	19150	6/10/2024	491.00	Hawaii SDU	
Supplier Payment	Check	19151	6/10/2024	774.90	IAM Local #1374	
Supplier Payment	Check	19152	6/10/2024	8,925.18	Life Insurance Company of North America	
Supplier Payment	Check	19153	6/10/2024	1,000.00	MFS Service Center Inc	
Supplier Payment	Check	19154	6/10/2024	4,208.63	OPEIU Local #11	
Supplier Payment	Check	19155	6/10/2024	814.00	Teamsters Local #58	
Supplier Payment	Check	19156	6/10/2024	262.50	UA Local #290	
Supplier Payment	Check	19157	6/10/2024	3,862.20	Western Conference of Teamsters	
Supplier Payment	Check	19158	6/10/2024	1,633.92	Western Metal Industry Pension Plan	
Ad Hoc Payment	Check	19159	6/12/2024	153.14	Bumgardner, Richard or Wendy	Utility Refunds: 0000002082-02
Ad Hoc Payment	Check	19160	6/12/2024	73.39	Burton, Joey or Kathy	Utility Refunds: 0031001800-11
Ad Hoc Payment	Check	19161	6/12/2024	63.74	Gannaway, Michael or Sally	Utility Refunds: 0035033730-04
Ad Hoc Payment	Check	19162	6/12/2024	103.89	Holland, Benjamin or Amy	Utility Refunds: 0000001995-04
Ad Hoc Payment	Check	19163	6/12/2024	128.00	Kiive, Nicholas	Utility Refunds: 0066037123-13
Ad Hoc Payment	Check	19164	6/12/2024	108.37	Nicole Foss or Melody Vickoren	Utility Refunds: 0066040100-07
Ad Hoc Payment	Check	19165	6/12/2024	213.44	Nylund Inc	Utility Refunds: 0022046400-03
Ad Hoc Payment	Check	19166	6/12/2024	205.30	Pacific Tech Construction Inc	Utility Refunds: 0000009126-13
Ad Hoc Payment	Check	19167	6/12/2024	28.77	Parnell, Christian	Utility Refunds: 0000002250-02
Ad Hoc Payment	Check	19168	6/12/2024	51.67	Professional Credit Service	Utility Refunds: 0003000303-01
Ad Hoc Payment	Check	19169	6/12/2024	83.64	Roth, Brian	Utility Refunds: 0000004310-02
Ad Hoc Payment	Check	19170	6/12/2024	347.00	Schwindel, Adam or Laura	Utility Refunds: 0146427400-05
Ad Hoc Payment	Check	19171	6/12/2024	100.06	Siebenthaler, Sharon	Utility Refunds: 0000002385-03
Ad Hoc Payment	Check	19172	6/12/2024	514.90	The Estate of Ward D Daggett	Utility Refunds: 0054025400-03
Supplier Payment	Check	19173	6/12/2024	1,967.50	Accurate Corporate Services Inc	
Supplier Payment	Check	19174	6/12/2024	3,307.50	Action Onsite Inc	
Supplier Payment	Check	19175	6/12/2024	398.23	Action Technology Systems	
Supplier Payment	Check	19176	6/12/2024	15,592.50	Afghan Associates Inc	
Supplier Payment	Check	19177	6/12/2024	2,188.40	A-Line Asphalt Maintenance Inc	
Supplier Payment	Check	19178	6/12/2024	798.00	Allegheny Answering Services	
Supplier Payment	Check	19179	6/12/2024	9,870.70	Allplay Systems LLC	
Supplier Payment	Check	19180	6/12/2024	38,479.80	Alpine Products Inc	
Supplier Payment	Check	19181	6/12/2024	136.00	American Sani-Can	
Supplier Payment	Check	19182	6/12/2024	1,335.00	Amex Products Inc	
Supplier Payment	Check	19183	6/12/2024	7,250.00	Andrew Prochniak	
Supplier Payment	Check	19184	6/12/2024	40,267.00	Arborscape Ltd Inc	
Supplier Payment	Check	19185	6/12/2024	5,000.00	Athlactron Holding	
Supplier Payment	Check	19186	6/12/2024	143.56	Brownells Inc	
Supplier Payment	Check	19187	6/12/2024	363.00	BSK Associates - Remit-To: Supplier BSK Associates	
Supplier Payment	Check	19188	6/12/2024	23,583.73	CECO Inc	
Supplier Payment	Check	19189	6/12/2024	11,832.15	Cellco Partnership - Remit-To: Cellco - Dallas	

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<u>Category</u>	<u>Type</u>	<u>Reference</u>	<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Memo</u>
Supplier Payment	Check	19190	6/12/2024	2,500.00	CFM Strategic Communications, Inc.	
Supplier Payment	Check	19191	6/12/2024	3,150.00	Chanmi Development LLC	
Supplier Payment	Check	19192	6/12/2024	811.77	Chicago Title Company of WA	
Supplier Payment	Check	19193	6/12/2024	12,000.00	City of Portland - Remit-To: City of Portland International Raceway	
Supplier Payment	Check	19194	6/12/2024	30,479.15	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Check	19195	6/12/2024	622.00	Clark Public Utility District No. 1	
Supplier Payment	Check	19196	6/12/2024	744.42	Clark Public Utility District No. 1	
Supplier Payment	Check	19197	6/12/2024	1,158.15	Clark Public Utility District No. 1	
Supplier Payment	Check	19198	6/12/2024	2,089.13	Clark Public Utility District No. 1	
Supplier Payment	Check	19199	6/12/2024	133.65	Clark Regional Wastewater District	
Supplier Payment	Check	19200	6/12/2024	208,504.14	Clary Longview LLC	
Supplier Payment	Check	19201	6/12/2024	3,000.00	Colliers International Holdings (USA) Inc.	
Supplier Payment	Check	19202	6/12/2024	23,184.89	Columbia Resource Company	
Supplier Payment	Check	19203	6/12/2024	14,622.86	Columbia Resource Company	
Supplier Payment	Check	19204	6/12/2024	215.46	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	19205	6/12/2024	32.94	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	19206	6/12/2024	113.59	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	19207	6/12/2024	118.59	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	19208	6/12/2024	101.85	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	19209	6/12/2024	193.33	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	19210	6/12/2024	153.66	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	19211	6/12/2024	151.15	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	19212	6/12/2024	108.33	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	19213	6/12/2024	674.17	Connecta Satellite Solutions LLC	
Supplier Payment	Check	19214	6/12/2024	9,014.65	Conсор North America Inc	
Supplier Payment	Check	19215	6/12/2024	1,833.23	Core and Main LP - Remit-To: Core and Main LP	

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Supplier Payment	Check	19216	6/12/2024	1,140.72	CUES Inc - Remit-To: CUES Inc - Cincinnati	
Supplier Payment	Check	19217	6/12/2024	63,334.49	Cummins Inc	
Supplier Payment	Check	19218	6/12/2024	614.64	CyberSource Corporation - Remit-To: CyberSource - Los Angeles	
Supplier Payment	Check	19219	6/12/2024	268.00	Dex Media West	
Supplier Payment	Check	19220	6/12/2024	2,899.71	Echo Electric LLC	
Supplier Payment	Check	19221	6/12/2024	1,256.83	Epic Land Solutions, Inc.	
Supplier Payment	Check	19222	6/12/2024	1,600.00	Eric Thomas Lanciault	
Supplier Payment	Check	19223	6/12/2024	963.05	Examworks Inc	
Supplier Payment	Check	19224	6/12/2024	56.52	Experian Marketing Solutions - Remit-To: Experian - Los Angeles	
Supplier Payment	Check	19225	6/12/2024	1,195.70	Fidelity National Title Co of Washington	
Supplier Payment	Check	19226	6/12/2024	100.00	Fourth Plain Forward	
Supplier Payment	Check	19227	6/12/2024	53,553.03	General Pacific Inc	
Supplier Payment	Check	19228	6/12/2024	5,122.30	Genuine Parts Company - Remit-To: NAPA - Vancouver	
Supplier Payment	Check	19229	6/12/2024	698.00	Geographic Technologies Group	
Supplier Payment	Check	19230	6/12/2024	555.79	Global Transportation Engineering Corporation	
Supplier Payment	Check	19231	6/12/2024	335,031.80	Grade Werks Excavating LLC	
Supplier Payment	Check	19232	6/12/2024	93,666.20	GreenWorks, P.C.	
Supplier Payment	Check	19233	6/12/2024	3,203.75	Groundwater Solutions, Inc.	
Supplier Payment	Check	19234	6/12/2024	12,082.00	H&H Wood Recyclers	
Supplier Payment	Check	19235	6/12/2024	1,035.00	HID Global Corporation	
Supplier Payment	Check	19236	6/12/2024	8,666.67	Hispanic Metropolitan Chamber	
Supplier Payment	Check	19237	6/12/2024	480.00	Immigrant and Refugee Community Organization	
Supplier Payment	Check	19238	6/12/2024	3,078.50	J.S. Held LLC	
Supplier Payment	Check	19239	6/12/2024	3,450.00	James Rickerd Day	
Supplier Payment	Check	19240	6/12/2024	19,670.06	Janus Youth Programs Inc	
Supplier Payment	Check	19241	6/12/2024	925.00	Jason C. Bailes PLLC	
Supplier Payment	Check	19242	6/12/2024	100.00	Kristi L. Stack	
Supplier Payment	Check	19243	6/12/2024	1,173.98	Kurita America Inc - Remit- To: US Water - Minneapolis	
Supplier Payment	Check	19244	6/12/2024	4,510.09	Lakeside Industries Inc - Remit-To: Lakeside - LB Seattle	
Supplier Payment	Check	19245	6/12/2024	300.00	Lester Griffin	
Supplier Payment	Check	19246	6/12/2024	2,542.55	Loomis Armored US LLC - Remit-To: Loomis - Palatine	
Supplier Payment	Check	19247	6/12/2024	880.56	McFarlanes Bark Inc	
Supplier Payment	Check	19248	6/12/2024	1,103.95	Morgan Holen and Associates LLC	
Supplier Payment	Check	19249	6/12/2024	390.39	Municipal Emergency Services Inc - Remit-To: Municipal Emergency Services - Chicago	
Supplier Payment	Check	19250	6/12/2024	495.68	National Safety Inc	
Supplier Payment	Check	19251	6/12/2024	7,217.00	Newco Inc.	
Supplier Payment	Check	19252	6/12/2024	98,543.61	Northside Ford Truck Sales, Inc	
Supplier Payment	Check	19253	6/12/2024	1,280.63	Northwest Natural Gas Company - Remit-To: NW Natural - Portland	
Supplier Payment	Check	19254	6/12/2024	1,707.03	One Call Concepts Inc	
Supplier Payment	Check	19255	6/12/2024	2,600.00	Otak Inc	

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Supplier Payment	Check	19256	6/12/2024	389,431.85	Owen Equipment Co - Remit-To: Supplier Owen Equipment Co	
Supplier Payment	Check	19257	6/12/2024	1,097.53	Pacific Northwest Pollution Prevention Resources Center	
Supplier Payment	Check	19258	6/12/2024	60,540.52	Parametrix, Inc	
Supplier Payment	Check	19259	6/12/2024	225.00	Performance Occupational Health Services, LLC	
Supplier Payment	Check	19260	6/12/2024	210.00	Porter W Yett Company	
Supplier Payment	Check	19261	6/12/2024	1,024.00	Portland Adventist Medical Center	
Supplier Payment	Check	19262	6/12/2024	72,870.81	PPC Solutions Inc	
Supplier Payment	Check	19263	6/12/2024	35,032.34	Prestige Truck Accessories	
Supplier Payment	Check	19264	6/12/2024	2,877.61	Qwest Corporation - Remit- To: Qwest Corp- Seattle	
Supplier Payment	Check	19265	6/12/2024	1,104.38	R & W Engineering Inc	
Supplier Payment	Check	19266	6/12/2024	9,062.08	Raimi & Associates, Inc.	
Supplier Payment	Check	19267	6/12/2024	12,180.00	Rapid Response Bio Clean Inc.	
Supplier Payment	Check	19268	6/12/2024	126,690.30	Safeware Inc.	
Supplier Payment	Check	19269	6/12/2024	56,102.50	Southwest Washington Humane Society	
Supplier Payment	Check	19270	6/12/2024	17,526.28	Stantec Consulting Services Inc - Remit-To: Stantec - Chicago	
Supplier Payment	Check	19271	6/12/2024	7.01	State of Oregon Department of Transportation - Remit-To: OR DMV - Salem	
Supplier Payment	Check	19272	6/12/2024	300.00	State of Washington Department of Licensing - Remit-To: Notary Public Program	
Supplier Payment	Check	19273	6/12/2024	65.75	Stericycle Inc - Remit-To: Shred-It	
Supplier Payment	Check	19274	6/12/2024	7.07	Stericycle Inc - Remit-To: Shred-It	
Supplier Payment	Check	19275	6/12/2024	1,130.48	Sunbelt Controls Inc - Remit-To: Sunbelt Controls - Pasadena	
Supplier Payment	Check	19276	6/12/2024	6,000.00	Tony Cloud Communications LLC	
Supplier Payment	Check	19277	6/12/2024	600.00	Triangle Resources Inc	
Supplier Payment	Check	19278	6/12/2024	12,287.00	Turner Electrical Services, LLC	
Supplier Payment	Check	19279	6/12/2024	126,552.33	TV Etc ESD 112	
Supplier Payment	Check	19280	6/12/2024	39.00	United Parcel Service	
Supplier Payment	Check	19281	6/12/2024	300.00	United States Postal Service - Remit-To: United States Postal Service Caples	
Supplier Payment	Check	19282	6/12/2024	4,413.34	Univar Solutions USA Inc - Remit-To: Supplier Univar Solutions USA Inc	
Supplier Payment	Check	19283	6/12/2024	120.00	Vancouver Aire LLC	
Supplier Payment	Check	19284	6/12/2024	108.68	Vestis Group, Inc - Remit- To: Vestis - Pasadena	
Supplier Payment	Check	19285	6/12/2024	733.77	W.B. Sprague Co. Inc.	
Supplier Payment	Check	19286	6/12/2024	2,695.00	Washington Amateur Softball Association	
Supplier Payment	Check	19287	6/12/2024	24,372.71	Waste Connections of Washington - Remit-To: Waste Connections - Vancouver	

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Supplier Payment	Check	19288	6/12/2024	11,037.74	Waste Connections of Washington - Remit-To: Waste Connections - Vancouver	
Supplier Payment	Check	19289	6/12/2024	141,984.63	WSP USA Inc. - Remit-To: WSP USA Inc. Dallas	
Supplier Payment	Check	19290	6/12/2024	55.45	XPO Logistics Enterprise Services, Inc - Remit-To: XPO - Portland	
Supplier Payment	Check	19291	6/12/2024	10,091.71	YOLO Washington LLC	
Supplier Payment	Check	19292	6/12/2024	2,282.68	Zayo Group Holding Inc - Remit-To: Zayo Group Holding Inc	
Miscellaneous Payment	Check	19293	6/12/2024	48.00	24 Hour Fitness	Refund duplicate payment to INV#77012915
Miscellaneous Payment	Check	19294	6/12/2024	50.00	Best Western Premier	Refund of duplicate payment to INV #77021877
Miscellaneous Payment	Check	19295	6/12/2024	51.00	Clark College	Refund overpayment to INV#77062532
Miscellaneous Payment	Check	19296	6/12/2024	48.00	Crossroads Community Church	Refund duplicate payment to INV #77015883
Miscellaneous Payment	Check	19297	6/12/2024	45.00	Fort Vancouver Terrace Apartments	Refund overpayment to INV# 77022987
Miscellaneous Payment	Check	19298	6/12/2024	91.00	FRITO-LAY INC	Refund duplicate payment to INV#77063169
Miscellaneous Payment	Check	19299	6/12/2024	217.73	GREEN JOHN RAYMOND & GREEN ANN ALLEN TRUSTEES	RES-349861 (jobsite: 8221 NE 16th St.)
Miscellaneous Payment	Check	19300	6/12/2024	5.00	Hilton Hotel - Vancouver	Refund duplicate payment to INV#77012577
Miscellaneous Payment	Check	19301	6/12/2024	112.63	JAE INVESTMENTS, LTD.	Refund of overpayment to paid off loan #6000071
Miscellaneous Payment	Check	19302	6/12/2024	101.30	JAE INVESTMENTS, LTD.	Refund of overpayment to loan payoff.
Miscellaneous Payment	Check	19303	6/12/2024	112.63	JAE INVESTMENTS, LTD.	Refund overpayment of loan # 6000071
Miscellaneous Payment	Check	19304	6/12/2024	112.63	JAE INVESTMENTS, LTD.	Refund Overpayment of loan # 6000071
Miscellaneous Payment	Check	19305	6/12/2024	112.63	JAE INVESTMENTS, LTD.	Refund of overpayment of loan 6000071. Extra payment received 4-16-24
Miscellaneous Payment	Check	19306	6/12/2024	864.00	J H Kelly LLC	MPE-355522 (jobsite: 7401 E Mill Plain Blvd Vancouver, WA)
Miscellaneous Payment	Check	19307	6/12/2024	50.00	JLP DEVELOPMENT LLC	Refund of duplicate payment to INV #77024727
Miscellaneous Payment	Check	19308	6/12/2024	250.00	Journey Theater Arts Group	Damage Deposit Refund
Miscellaneous Payment	Check	19309	6/12/2024	152.00	LAM SALON	Refund overpayment to INV# 77020324
Miscellaneous Payment	Check	19310	6/12/2024	100.00	Northwest Neighborhood Association	2024 Resource Conservation Challenge
Miscellaneous Payment	Check	19311	6/12/2024	5.00	Novolex	Refund duplicate payment of INV#77026064
Miscellaneous Payment	Check	19312	6/12/2024	152.82	Olivia Carson	Refund of parking permit COV13687
Miscellaneous Payment	Check	19313	6/12/2024	50.00	PYTHIAN RETIREMENT HOME	Refund duplicate payment to INV #717315
Miscellaneous Payment	Check	19314	6/12/2024	100.00	Ryan Castro	Damage Deposit Refund
Miscellaneous Payment	Check	19315	6/12/2024	100.00	Steven Chen	TreeFund
Ad Hoc Payment	Check	19316	6/19/2024	254.46	Adewola,James	Utility Refunds: 0074000162-02
Ad Hoc Payment	Check	19317	6/19/2024	2,914.86	Bank of America NA	Utility Refunds: 0000008804-01
Ad Hoc Payment	Check	19318	6/19/2024	243.51	Boyd,Lauren	Utility Refunds: 0085048200-25

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Ad Hoc Payment	Check	19319	6/19/2024	171.00	Brad Thayer or Becca Gard	Utility Refunds: 0006024400-03
Ad Hoc Payment	Check	19320	6/19/2024	182.23	Broadway Commercial Properties LLC	Utility Refunds: 0014022400-06
Ad Hoc Payment	Check	19321	6/19/2024	129.99	Broadway Commercial Properties LLC	Utility Refunds: 0014022500-04
Ad Hoc Payment	Check	19322	6/19/2024	143.00	Brown,James T or Janet E	Utility Refunds: 0109012270-02 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	19323	6/19/2024	132.00	Brutton,Perry	Utility Refunds: 0138001820-03 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	19324	6/19/2024	510.75	Cassidy,Kelly or Dena	Utility Refunds: 0015005061-01
Ad Hoc Payment	Check	19325	6/19/2024	430.00	Cherhuayaing,James P	Utility Refunds: 0059042301-01 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	19326	6/19/2024	41.96	Christianson,Sharon	Utility Refunds: 0101000810-09
Ad Hoc Payment	Check	19327	6/19/2024	103.93	Crannell,Neil or Sherri	Utility Refunds: 0069041670-02
Ad Hoc Payment	Check	19328	6/19/2024	154.13	Flaig Revocable Living Trust	Utility Refunds: 0099049550-04
Ad Hoc Payment	Check	19329	6/19/2024	439.72	Gilbert,Richard or Marilyn	Utility Refunds: 0066046500-08
Ad Hoc Payment	Check	19330	6/19/2024	68.52	Green,Aaron	Utility Refunds: 0017039000-05
Ad Hoc Payment	Check	19331	6/19/2024	286.85	Green,Aaron or Joy	Utility Refunds: 0017039000-05
Ad Hoc Payment	Check	19332	6/19/2024	163.19	Hamilton,Grant A or Jaime	Utility Refunds: 0026073400-02
Ad Hoc Payment	Check	19333	6/19/2024	105.58	Heather Abeer Tallo Trustee of the Heather Abeer,Tallo Separate Property Trust	Utility Refunds: 0153000144-06
Ad Hoc Payment	Check	19334	6/19/2024	71.46	Hoffman,Magan or Travis	Utility Refunds: 0141005818-04
Ad Hoc Payment	Check	19336	6/19/2024	190.00	Jimmy B Ellis or Delores J Goodrich	Utility Refunds: 0089000940-03 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	19337	6/19/2024	832.00	Loquat Properties LLC	Utility Refunds: 0140004786-03
Ad Hoc Payment	Check	19338	6/19/2024	317.72	Markley,Thomas E	Utility Refunds: 0163001008-01 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	19339	6/19/2024	67.95	Mcintyre,Marci	Utility Refunds: 0042007108-02
Ad Hoc Payment	Check	19341	6/19/2024	109.45	Michael Davis or Richard D Monsen	Utility Refunds: 0111043214-06
Ad Hoc Payment	Check	19342	6/19/2024	10.99	Nancy S Morrison Trust	Utility Refunds: 0091011908-02
Ad Hoc Payment	Check	19343	6/19/2024	197.83	NW Management Exclusive, Inc	Utility Refunds: 0086017606-16
Ad Hoc Payment	Check	19344	6/19/2024	41.97	Nylund Inc	Utility Refunds: 0048058300-05
Ad Hoc Payment	Check	19345	6/19/2024	93.88	Nylund Inc	Utility Refunds: 0020022000-02
Ad Hoc Payment	Check	19346	6/19/2024	122.77	Ortiz,Megan or Christian	Utility Refunds: 0500001189-02

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Ad Hoc Payment	Check	19347	6/19/2024	383.26	Pavel or Galina Lubyanskiy	Utility Refunds: 0088005590-12 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	19348	6/19/2024	274.32	Peninsula Glass Company	Utility Refunds: 0500006784-01 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	19349	6/19/2024	258.68	Rau,Rebecca	Utility Refunds: 0139250200-03
Ad Hoc Payment	Check	19350	6/19/2024	117.33	Rissman,Gary or Beverly	Utility Refunds: 0068029500-10
Ad Hoc Payment	Check	19351	6/19/2024	155.33	Sarkkinen,Richard L or Nancy L	Utility Refunds: 0019073500-02
Ad Hoc Payment	Check	19352	6/19/2024	28.31	Silver,Ryan or Randi	Utility Refunds: 0000008210-02
Ad Hoc Payment	Check	19353	6/19/2024	5.77	Song,William	Utility Refunds: 0140004786-03
Ad Hoc Payment	Check	19354	6/19/2024	30.31	The Estate of Keith Alan Herman	Utility Refunds: 0065060200-13
Ad Hoc Payment	Check	19355	6/19/2024	217.00	The Estate of Nelda Lindell	Utility Refunds: 0015029400-02
Ad Hoc Payment	Check	19356	6/19/2024	91.31	Vicky or Pete Olson as Trustees of the Vicky and,Pete Olson Family Living Trust	Utility Refunds: 0061099625-02
Ad Hoc Payment	Check	19357	6/19/2024	73.32	Wall,Patricia L or Douglas K	Utility Refunds: 0069019000-01
Ad Hoc Payment	Check	19358	6/19/2024	130.00	Wood,Maureen M	Utility Refunds: 0020027300-09
Ad Hoc Payment	Check	19359	6/19/2024	174.37	Xu,Zhongxiang	Utility Refunds: 0045005180-01
Ad Hoc Payment	Check	19335	6/20/2024	81.91	Jason Camilo Mendoza Personal Rep of the Estate of,Roger L Rodriguez	Utility Refunds: 0054064596-05
Ad Hoc Payment	Check	19340	6/20/2024	22.09	Mendoza,Jason	Utility Refunds: 0054064596-05
Customer Refund	Check	19360	6/20/2024	2,000.00	ROBERT M. GREGG JR.	Overpayment of Monthly Tax portion due from customer.
Customer Refund	Check	19361	6/20/2024	780.00	SERGIO E SALOMONE	Refund for COV13391
Miscellaneous Payment	Check	19362	6/20/2024	131.25	Columbia River Mental Health Services	Refund for Community Room reservation.
Miscellaneous Payment	Check	19363	6/20/2024	44.00	Cultivate Wellness Services	Refund duplicate payment to INV #77063724
Miscellaneous Payment	Check	19364	6/20/2024	100.00	Forest Ridge Neighborhood Association	2024 Resource Conservation Challenge
Miscellaneous Payment	Check	19365	6/20/2024	120.00	Image Neighborhood	2024 RecycleU
Miscellaneous Payment	Check	19366	6/20/2024	286.11	JDI Construction NW LLC	RES-340765 (jobsite: 36 Algona Drive)
Miscellaneous Payment	Check	19367	6/20/2024	79.00	K West Apartments	Refund duplicate payment to INV# 7702621
Miscellaneous Payment	Check	19368	6/20/2024	2,500.00	La Bottega Inc.	Refund Business license fees - Business sold
Miscellaneous Payment	Check	19369	6/20/2024	76.84	MD Electrical Services	MPE-347361 (jobsite: 1710 SE 158th Ave)
Miscellaneous Payment	Check	19370	6/20/2024	100.00	Northwood Neighborhood Association	2024 Resource Conservation Challenge
Miscellaneous Payment	Check	19371	6/20/2024	100.00	Ogden Neighborhood Association	2024 Resource Conservation Challenge
Miscellaneous Payment	Check	19372	6/20/2024	10,685.64	Progressive Direct Insurance Company as Subrogee of NOEL, KEVIN E.	CLAIM PAYMENT - DOI: 01/20/24 - RISK
Miscellaneous Payment	Check	19373	6/20/2024	75.00	Recovery Village Vancouver	Refund duplicate payment to INV #77008734

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INVOICE PAYMENTS REPORT

Category	Type	Reference	Date	Amount	Payee	Memo
Miscellaneous Payment	Check	19374	6/20/2024	57.00	Southview Management	Refund duplicate payment to INV#77060665
Miscellaneous Payment	Check	19375	6/20/2024	416.20	Standridge Design	ENG-83591 (jobsite: 4416 NE 66th Ave)
Miscellaneous Payment	Check	19376	6/20/2024	4,987.98	Stephanie Ramirez	CLAIM PAYMENT - DOI: 03/20/2024 - RISK
Miscellaneous Payment	Check	19377	6/20/2024	91.00	Stoner Electric Inc	Refund duplicate payment to INV #77064873
Miscellaneous Payment	Check	19378	6/20/2024	91.00	Vanguard Fire and Supply Co.	Refund duplicate payment to INV #77064566
Miscellaneous Payment	Check	19379	6/20/2024	51.00	Xenia Zampolli	Refund business license fees - Business closed
Supplier Payment	Check	19380	6/20/2024	2,315.31	5 K Enterprises LLC	
Supplier Payment	Check	19381	6/20/2024	1,680.77	Accurate Corporate Services Inc	
Supplier Payment	Check	19382	6/20/2024	30.80	Airgas, Inc	
Supplier Payment	Check	19383	6/20/2024	10,244.67	AKS Engineering & Forestry LLC - Remit-To: Tualatin Address	
Supplier Payment	Check	19384	6/20/2024	13,179.30	AKS Engineering & Forestry LLC - Remit-To: Tualatin Address	
Supplier Payment	Check	19385	6/20/2024	263.00	Allegiance Benefit Plan Management Inc	
Supplier Payment	Check	19386	6/20/2024	53,915.20	Alpine Products Inc	
Supplier Payment	Check	19387	6/20/2024	210.00	ALS Global USA, Corp	
Supplier Payment	Check	19388	6/20/2024	34,409.81	Arborscape Ltd Inc	
Supplier Payment	Check	19389	6/20/2024	25,205.21	Athlactron Holding	
Supplier Payment	Check	19390	6/20/2024	8,110.73	CECO Inc	
Supplier Payment	Check	19391	6/20/2024	2,021.46	Chicago Title Company of WA	
Supplier Payment	Check	19392	6/20/2024	516.33	Christenson Electric, Inc.	
Supplier Payment	Check	19393	6/20/2024	3,686.48	Cintas	
Supplier Payment	Check	19394	6/20/2024	805.69	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Check	19395	6/20/2024	1,134.48	Clark Public Utility District No. 1	
Supplier Payment	Check	19396	6/20/2024	62,141.38	Clary Longview LLC	
Supplier Payment	Check	19397	6/20/2024	7,650.82	Columbia Resource Company	
Supplier Payment	Check	19398	6/20/2024	121.84	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	19399	6/20/2024	118.59	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	19400	6/20/2024	8,026.59	CUES Inc - Remit-To: CUES Inc - Cincinnati	
Supplier Payment	Check	19401	6/20/2024	21,500.00	DHM LLC	
Supplier Payment	Check	19402	6/20/2024	4,342.97	Echo Electric LLC	
Supplier Payment	Check	19403	6/20/2024	300.00	ERF Company Inc	
Supplier Payment	Check	19404	6/20/2024	1,155.05	Fidelity National Title Co of Washington	
Supplier Payment	Check	19405	6/20/2024	2,176.00	Foster Garvey PC	
Supplier Payment	Check	19406	6/20/2024	686.89	Genuine Parts Company - Remit-To: NAPA - Vancouver	
Supplier Payment	Check	19407	6/20/2024	33,530.00	GeoTerra, Inc.	
Supplier Payment	Check	19408	6/20/2024	2,034.56	Gray & Osborne Inc	
Supplier Payment	Check	19409	6/20/2024	5,882.50	Groundwater Solutions, Inc.	
Supplier Payment	Check	19410	6/20/2024	2,349.00	H&H Wood Recyclers	
Supplier Payment	Check	19411	6/20/2024	24,180.99	Howmedica Osteonics Corp	
Supplier Payment	Check	19412	6/20/2024	5,799.15	Huntco Supply, LLC	
Supplier Payment	Check	19413	6/20/2024	3,977.08	Invintus Media LLC	
Supplier Payment	Check	19414	6/20/2024	23,250.00	James Wolfe	

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INVOICE PAYMENTS REPORT

<u>Category</u>	<u>Type</u>	<u>Reference</u>	<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Memo</u>
Supplier Payment	Check	19415	6/20/2024	31,362.87	KBT Distributing LLC	
Supplier Payment	Check	19416	6/20/2024	734.41	L.N. Curtis & Sons - Remit-To: Supplier L.N. Curtis & Sons	
Supplier Payment	Check	19417	6/20/2024	6,504.31	Lakeside Industries Inc - Remit-To: Lakeside - LB Seattle	
Supplier Payment	Check	19418	6/20/2024	2,268.75	Landkamer Consulting LLC	
Supplier Payment	Check	19419	6/20/2024	547.64	Langley's Ace Inc	
Supplier Payment	Check	19420	6/20/2024	45,638.79	Life Insurance Company of North America	
Supplier Payment	Check	19421	6/20/2024	6,802.50	LSW Architects PC	
Supplier Payment	Check	19422	6/20/2024	1,313.16	McFarlanes Bark Inc	
Supplier Payment	Check	19423	6/20/2024	4,020.00	Minister & Glaeser Surveying Inc	
Supplier Payment	Check	19424	6/20/2024	1,045.00	Nancy Pionk Coaching and Consulting, LLC	
Supplier Payment	Check	19425	6/20/2024	14,945.00	New Day Arborist	
Supplier Payment	Check	19426	6/20/2024	9,933.87	Northwest Natural Gas Company - Remit-To: NW Natural - Portland	
Supplier Payment	Check	19427	6/20/2024	400.00	Oregon Transportation Forum	
Supplier Payment	Check	19428	6/20/2024	1,540.00	Peter V Helzer	
Supplier Payment	Check	19429	6/20/2024	70.00	Porter W Yett Company	
Supplier Payment	Check	19430	6/20/2024	10,740.00	Prestige Care & Rehabilitation - Camas	
Supplier Payment	Check	19431	6/20/2024	18,000.00	Rapid Response Bio Clean Inc.	
Supplier Payment	Check	19432	6/20/2024	8,682.91	Ready Rebound, Inc.	
Supplier Payment	Check	19433	6/20/2024	2,271.99	Resolute Documentation Services	
Supplier Payment	Check	19434	6/20/2024	7,161.00	SafeFire LLC	
Supplier Payment	Check	19435	6/20/2024	1,420.26	Schachtel Corporation	
Supplier Payment	Check	19436	6/20/2024	159,202.02	Selectron Technologies, Inc	
Supplier Payment	Check	19437	6/20/2024	92.46	Software House International SHI - Remit-To: SHI - Dallas	
Supplier Payment	Check	19438	6/20/2024	7,521.76	SP Plus Corporation	
Supplier Payment	Check	19439	6/20/2024	48,895.26	State of Washington Department of Employment Security - Remit-To: State of Washington Department of Employment Security / Seattle	
Supplier Payment	Check	19440	6/20/2024	1,262.75	State of Washington State Patrol	
Supplier Payment	Check	19441	6/20/2024	53.37	Stericycle Inc - Remit-To: Shred-It	
Supplier Payment	Check	19442	6/20/2024	53.37	Stericycle Inc - Remit-To: Shred-It	
Supplier Payment	Check	19443	6/20/2024	53.37	Stericycle Inc - Remit-To: Shred-It	
Supplier Payment	Check	19444	6/20/2024	98.13	Stericycle Inc - Remit-To: Shred-It	
Supplier Payment	Check	19445	6/20/2024	36,145.00	Taylor Looney	
Supplier Payment	Check	19446	6/20/2024	700.00	Team HR, LLC	
Supplier Payment	Check	19447	6/20/2024	8,198.50	The Loudenback Corporation	
Supplier Payment	Check	19448	6/20/2024	998.97	Towing & Recovering Services Inc	
Supplier Payment	Check	19449	6/20/2024	1,557.89	Transunion Risk & Alternative Data Solutions Inc	
Supplier Payment	Check	19450	6/20/2024	12,758.01	Triple J Enterprises	

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<u>Category</u>	<u>Type</u>	<u>Reference</u>	<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Memo</u>
Supplier Payment	Check	19451	6/20/2024	609.30	United States Department of Agriculture - Remit-To: USDA APHIS - St Louis	
Supplier Payment	Check	19452	6/20/2024	235.00	Vancouver Aire LLC	
Supplier Payment	Check	19453	6/20/2024	5,340.00	Vancouver National Historic Reserve Trust	
Supplier Payment	Check	19454	6/20/2024	108.68	Vestis Group, Inc - Remit-To: Vestis - Pasadena	
Supplier Payment	Check	19455	6/20/2024	244.59	W.B. Sprague Co. Inc.	
Supplier Payment	Check	19456	6/20/2024	5,327.52	Wallis Engineering PLLC	
Supplier Payment	Check	19457	6/20/2024	3,091.01	Walter E Nelson Company	
Supplier Payment	Check	19458	6/20/2024	1,500.00	Washington State Criminal Justice Training Commission	
Supplier Payment	Check	19459	6/20/2024	6,913.34	Waste Connections of Washington - Remit-To: Waste Connections - Vancouver	
Supplier Payment	Check	19460	6/20/2024	44,397.38	Wire Works LLC	
			Check	3,308,543.33		
Expense Payment	Direct Deposit	EFT-00250265	6/13/2024	49.25	Alex Emry	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00250266	6/13/2024	35.64	Andrew Nevue	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00250267	6/13/2024	265.50	Jesse Martin	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00250268	6/13/2024	448.00	Heidi Scarpelli	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00250269	6/13/2024	185.00	Travis Brown	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00250270	6/13/2024	185.00	Dale Barnette	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00250271	6/13/2024	149.25	Anne McEnerny-Ogle	Travel Advance
Expense Payment	Direct Deposit	EFT-00250272	6/13/2024	135.82	Patsy Newton	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00250273	6/13/2024	157.62	David McGrath	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00250274	6/13/2024	16.38	Luigi Cartasegna	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00250275	6/13/2024	222.78	Alan Fivian	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00250276	6/13/2024	115.25	Daniel Avery	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00250277	6/13/2024	45.00	Troy Price	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00250278	6/13/2024	86.00	Jeremiah Jones	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00250279	6/13/2024	135.63	Eric Schadler	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00250280	6/13/2024	250.00	Ryan Pitts	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00250281	6/13/2024	10.00	Kelly Bice	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00250353	6/21/2024	211.50	Matt Hoover	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00250354	6/21/2024	142.45	Jessica Trowsell	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00250355	6/21/2024	294.50	Edward Letarte	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00250356	6/21/2024	211.50	Danielle Wass	Travel Advance
Expense Payment	Direct Deposit	EFT-00250357	6/21/2024	501.68	Ty Stober	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00250358	6/21/2024	245.00	Owen Bacon	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00250359	6/21/2024	130.32	Jesse Avery	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00250360	6/21/2024	74.00	Brian Schaffer	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00250361	6/21/2024	316.74	Rebecca Kennedy	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00250362	6/21/2024	820.00	Darren McShea	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00250363	6/21/2024	106.00	Remy Thompson	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00250364	6/21/2024	448.86	Koko Olszewski	Employee Reimbursement

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INVOICE PAYMENTS REPORT

Category	Type	Reference	Date	Amount	Payee	Memo
Expense Payment	Direct Deposit	EFT-00250365	6/21/2024	35.00	Shannon Williams	Employee Reimbursement
			Direct Deposit	6,029.67		
Supplier Payment	EFT	EFT-00250216	6/10/2024	17,405.43	Allegiance Benefit Plan Management Inc	
Supplier Payment	EFT	EFT-00250217	6/10/2024	153.91	Legal Shield	
Supplier Payment	EFT	EFT-00250218	6/10/2024	33,415.39	IAFF Local #452	
Supplier Payment	EFT	EFT-00250219	6/10/2024	12,274.91	Vancouver Police Officer Guild	
Supplier Payment	EFT	EFT-00250220	6/10/2024	1,259.64	Vancouver Command Guild	
Supplier Payment	EFT	EFT-00250282	6/13/2024	1,503.84	Consolidated Supply Co	
Supplier Payment	EFT	EFT-00250283	6/13/2024	15,900.00	City Electric Co of WA	
Supplier Payment	EFT	EFT-00250284	6/13/2024	91,055.78	Do Good Multnomah	
Supplier Payment	EFT	EFT-00250285	6/13/2024	2,765.00	Brad Piesch Aggressive Enterprises, Inc	
Supplier Payment	EFT	EFT-00250286	6/13/2024	81.62	ZiPLY Fiber	
Supplier Payment	EFT	EFT-00250287	6/13/2024	6,383.94	Distinctive Landscape LLC	
Supplier Payment	EFT	EFT-00250288	6/13/2024	11,768.94	Hero Fence LLP	
Supplier Payment	EFT	EFT-00250289	6/13/2024	4,504.00	Jacobs Engineering Group Inc	
Supplier Payment	EFT	EFT-00250290	6/13/2024	13,974.24	Precision Painting & Construction LLC	
Supplier Payment	EFT	EFT-00250291	6/13/2024	17,350.00	Andrews Terry Jeffers LLP	
Supplier Payment	EFT	EFT-00250292	6/13/2024	63,483.53	Fehr & Peers	
Supplier Payment	EFT	EFT-00250293	6/13/2024	38,604.81	Power Systems West	
Supplier Payment	EFT	EFT-00250294	6/13/2024	1,470.49	Copiers Northwest Inc.	
Supplier Payment	EFT	EFT-00250295	6/13/2024	663.08	Loma Media Partners	
Supplier Payment	EFT	EFT-00250296	6/13/2024	9,552.01	His Masterpiece LLC	
Supplier Payment	EFT	EFT-00250297	6/13/2024	225.00	Jean-Pierre Parent	
Supplier Payment	EFT	EFT-00250298	6/13/2024	1,333.89	Lasko Printing Specialties Inc	
Supplier Payment	EFT	EFT-00250299	6/13/2024	7,690.00	PBS Engineering and Environmental Inc	
Supplier Payment	EFT	EFT-00250300	6/13/2024	723.10	HDR Engineering Inc - Remit-To: HDR Engineering - Chicago	
Supplier Payment	EFT	EFT-00250301	6/13/2024	23,000.00	Sazan Group, Inc	
Supplier Payment	EFT	EFT-00250302	6/13/2024	728.00	QuickCaption	
Supplier Payment	EFT	EFT-00250303	6/13/2024	25,000.00	Greater Portland Inc	
Supplier Payment	EFT	EFT-00250304	6/13/2024	3,247.51	Hermanson Company, LLC - Remit-To: Hermanson Company, LLC	
Supplier Payment	EFT	EFT-00250305	6/13/2024	955.50	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	EFT	EFT-00250306	6/13/2024	6,417.50	Kearns & West Inc	
Supplier Payment	EFT	EFT-00250307	6/13/2024	13,161.11	FuelCare Inc	
Supplier Payment	EFT	EFT-00250308	6/13/2024	2,837.71	Accurate Investigation Services	
Supplier Payment	EFT	EFT-00250309	6/13/2024	31,459.91	Live Love Outreach	
Supplier Payment	EFT	EFT-00250310	6/13/2024	1,800.00	Rock Creek Communications, LLC	
Supplier Payment	EFT	EFT-00250311	6/13/2024	225.00	Mark Frazier	
Supplier Payment	EFT	EFT-00250312	6/13/2024	114.11	Praxair Distribution Inc	
Supplier Payment	EFT	EFT-00250313	6/13/2024	248,928.44	Madden Fabrication Inc.	
Supplier Payment	EFT	EFT-00250314	6/13/2024	623,279.91	Tapani Inc	
Supplier Payment	EFT	EFT-00250315	6/13/2024	2,361.28	Canopy Wellbeing	
Supplier Payment	EFT	EFT-00250316	6/13/2024	1,846.34	Fire Systems West	
Supplier Payment	EFT	EFT-00250317	6/13/2024	3,789.35	Northwest Staffing Resources Inc - Remit-To: Northwest Staffing Resources	
Supplier Payment	EFT	EFT-00250318	6/13/2024	4,121.31	Sharon Rice	
Supplier Payment	EFT	EFT-00250319	6/13/2024	300.00	James Kirkendall	
Supplier Payment	EFT	EFT-00250320	6/13/2024	863,035.00	Operations Management International Inc	
Supplier Payment	EFT	EFT-00250321	6/13/2024	751.20	The Suddath Companies	

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INVOICE PAYMENTS REPORT

<u>Category</u>	<u>Type</u>	<u>Reference</u>	<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Memo</u>
Supplier Payment	EFT	EFT-00250322	6/13/2024	7,042.80	Environmental Science Associates	
Supplier Payment	EFT	EFT-00250323	6/13/2024	58,120.74	Brenda Lee Fairbanks - Remit-To: Brenda Lee Fairbanks	
Supplier Payment	EFT	EFT-00250324	6/13/2024	115,426.56	Halbert Construction Services LLC	
Supplier Payment	EFT	EFT-00250325	6/13/2024	4,022.50	CBG Communications Inc	
Supplier Payment	EFT	EFT-00250326	6/13/2024	225.00	Cindy Reed	
Supplier Payment	EFT	EFT-00250327	6/13/2024	225.00	Red Sea Road Consulting LLC	
Supplier Payment	EFT	EFT-00250328	6/13/2024	94,799.88	Share	
Supplier Payment	EFT	EFT-00250329	6/13/2024	51,292.00	Odyssey Contracting LLC	
Supplier Payment	EFT	EFT-00250330	6/13/2024	247.43	Linguava Interpreters Inc	
Supplier Payment	EFT	EFT-00250331	6/13/2024	95.00	T2 Systems Inc - Remit-To: T2- Atlanta	
Supplier Payment	EFT	EFT-00250332	6/13/2024	10,885.50	Brown and Caldwell - Remit-To: Brown & Caldwell - San Francisco	
Supplier Payment	EFT	EFT-00250333	6/13/2024	37,761.83	Nolan Merriman	
Supplier Payment	EFT	EFT-00250334	6/13/2024	480.00	Rotschy Inc	
Supplier Payment	EFT	EFT-00250335	6/13/2024	12,500.00	Kenneth Wallace Law PLLC	
Supplier Payment	EFT	EFT-00250336	6/13/2024	418.50	Vatten Plumbing LLC - Remit-To: Vatten Plumbing LLC	
Supplier Payment	EFT	EFT-00250337	6/13/2024	300.00	Dominick Rose	
Supplier Payment	EFT	EFT-00250338	6/13/2024	5,702.50	EnviroIssues Inc	
Supplier Payment	EFT	EFT-00250339	6/13/2024	8,266.03	Retail Lockbox Inc	
Supplier Payment	EFT	EFT-00250340	6/13/2024	5,069.75	Pitney Bowes Inc	
Supplier Payment	EFT	EFT-00250341	6/13/2024	105,939.74	Del Sol Inc	
Supplier Payment	EFT	EFT-00250342	6/13/2024	175,226.42	Halme Excavating Inc	
Supplier Payment	EFT	EFT-00250366	6/21/2024	1,761.48	PC Specialists Inc - Remit-To: TIG - San Diego	
Supplier Payment	EFT	EFT-00250367	6/21/2024	35,662.50	AgreeYa Solutions, Inc. - Remit-To: AgreeYa Solutions, Inc	
Supplier Payment	EFT	EFT-00250368	6/21/2024	14,446.99	PC Specialists Inc - Remit-To: TIG - San Diego	
Supplier Payment	EFT	EFT-00250369	6/21/2024	1,111.97	Hermanson Company, LLC - Remit-To: Hermanson Company, LLC	
Supplier Payment	EFT	EFT-00250370	6/21/2024	55,526.01	HDR Engineering Inc - Remit-To: HDR Engineering - Chicago	
Supplier Payment	EFT	EFT-00250371	6/21/2024	108,883.36	Do Good Multnomah	
Supplier Payment	EFT	EFT-00250372	6/21/2024	1,410.00	Haley & Aldrich, Inc	
Supplier Payment	EFT	EFT-00250373	6/21/2024	15,705.92	Northwest Staffing Resources Inc - Remit-To: Northwest Staffing Resources	
Supplier Payment	EFT	EFT-00250374	6/21/2024	9,595.00	StreamlineAM LLC	
Supplier Payment	EFT	EFT-00250375	6/21/2024	11,606.44	Rexel USA Inc	
Supplier Payment	EFT	EFT-00250376	6/21/2024	7,500.00	Arbutus Consulting LLC	
Supplier Payment	EFT	EFT-00250377	6/21/2024	64.17	Bound Tree Medical LLC	
Supplier Payment	EFT	EFT-00250378	6/21/2024	6,210.00	Tierra Right of Way Services LTD	
Supplier Payment	EFT	EFT-00250379	6/21/2024	18,743.53	Commonstreet Consulting, LLC	
Supplier Payment	EFT	EFT-00250380	6/21/2024	209,907.17	Operations Management International Inc	
Supplier Payment	EFT	EFT-00250381	6/21/2024	140.00	Brad Piesch Aggressive Enterprises, Inc	
Supplier Payment	EFT	EFT-00250382	6/21/2024	323.13	MacKay Sposito Inc	
Supplier Payment	EFT	EFT-00250383	6/21/2024	4,642.85	The Amy VanCamp Experience LLC	
Supplier Payment	EFT	EFT-00250384	6/21/2024	7,516.83	Waxie's Enterprises Inc	

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INVOICE PAYMENTS REPORT

<u>Category</u>	<u>Type</u>	<u>Reference</u>	<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Memo</u>
Supplier Payment	EFT	EFT-00250385	6/21/2024	934.82	CoStar Reality Information Inc.	
Supplier Payment	EFT	EFT-00250386	6/21/2024	367.75	PBS Engineering and Environmental Inc	
Supplier Payment	EFT	EFT-00250387	6/21/2024	93,981.25	CBRE, Inc.	
Supplier Payment	EFT	EFT-00250388	6/21/2024	683,501.95	Advanced Excavating Specialists LLC	
Supplier Payment	EFT	EFT-00250389	6/21/2024	430,006.33	Rotschy Inc	
Supplier Payment	EFT	EFT-00250390	6/21/2024	10,875.44	Better Air Northwest, LLC	
Supplier Payment	EFT	EFT-00250391	6/21/2024	1,863.88	Columbia West Engineering	
Supplier Payment	EFT	EFT-00250392	6/21/2024	750.00	Pacific Talent Inc	
Supplier Payment	EFT	EFT-00250393	6/21/2024	6,453.75	Del Sol Inc	
Supplier Payment	EFT	EFT-00250394	6/21/2024	11,310.25	Otak Inc	
Supplier Payment	EFT	EFT-00250395	6/21/2024	812.00	Freedom independent Living Home Care Inc.	
Supplier Payment	EFT	EFT-00250396	6/21/2024	4,613.52	Fire Systems West	
Supplier Payment	EFT	EFT-00250397	6/21/2024	185.70	Praxair Distribution Inc	
Supplier Payment	EFT	EFT-00250398	6/21/2024	73,716.06	Thrive2Survive	
Supplier Payment	EFT	EFT-00250399	6/21/2024	19,163.75	Brown and Caldwell - Remit-To: Brown & Caldwell - San Francisco	
Supplier Payment	EFT	EFT-00250400	6/21/2024	442.96	Western Water Works Supply Co Inc	
Supplier Payment	EFT	EFT-00250401	6/21/2024	3,246.75	Kearns & West Inc	
Supplier Payment	EFT	EFT-00250402	6/21/2024	27,326.91	Pacific Landscape Services Inc	
Supplier Payment	EFT	EFT-00250403	6/21/2024	19,784.15	Limeade, Inc	
Supplier Payment	EFT	EFT-00250404	6/21/2024	3,444.00	Clark and Sons Excavating Inc	
Supplier Payment	EFT	EFT-00250405	6/21/2024	32,748.77	City Electric Co of WA	
Supplier Payment	EFT	EFT-00250406	6/21/2024	100.00	Queer Youth Resource Center	
Supplier Payment	EFT	EFT-00250407	6/21/2024	3,056.65	Distinctive Landscape LLC	
			EFT	4,844,392.90		
Supplier Payment	Manual Wire		6/10/2024	34,432.50	Vancouver Firefighters Union Health & Welfare Trust	
Supplier Payment	Manual Wire		6/10/2024	70,735.88	Washington State Firefighters	
Supplier Payment	Manual Wire		6/10/2024	21,919.29	Western States Health & Welfare Trust	
Supplier Payment	Manual Wire		6/10/2024	604.00	Oregon SDU	
Supplier Payment	Manual Wire		6/10/2024	7,057.95	Washington SDU	
Supplier Payment	Manual Wire		6/10/2024	327,237.92	International City Management Association Retirement Corporation	
Supplier Payment	Manual Wire		6/10/2024	61,290.10	State of Washington Department of Retirement Systems (DRS)	
Supplier Payment	Manual Wire		6/10/2024	287,791.19	Blue Cross Blue Shield of Oregon	
Supplier Payment	Manual Wire		6/10/2024	23,260.10	Washington Dental Service	
Supplier Payment	Manual Wire		6/10/2024	274.01	Keybank National Association	
Supplier Payment	Manual Wire		6/11/2024	1,340,241.01	Internal Revenue Service	
Supplier Payment	Manual Wire		6/11/2024	201.04	Allegiance Benefit Plan Management Inc - Remit-To: COBRA	
Supplier Payment	Manual Wire		6/12/2024	48,718.60	State of Oregon Department of Revenue	
Supplier Payment	Manual Wire		6/12/2024	15,133.21	Bank Of America N.A. - Remit-To: Charlotte NC	
Procurement Card Payment	Manual Wire		6/12/2024	1,117,943.89	CoV JPM Procurement Card	
Supplier Payment	Manual Wire		6/13/2024	962,388.03	State of Washington Department of Retirement Systems (DRS)	

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INVOICE PAYMENTS REPORT

<u>Category</u>	<u>Type</u>	<u>Reference</u>	<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Memo</u>
Supplier Payment	Manual Wire		6/14/2024	921,469.28	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Manual Wire		6/14/2024	72,083.23	Liberty Mutual Group Inc.	
Supplier Payment	Manual Wire		6/17/2024	19,742.50	Washington Dental Service	
Supplier Payment	Manual Wire		6/17/2024	212,206.24	Blue Cross Blue Shield of Oregon	
Supplier Payment	Manual Wire		6/17/2024	4,534.02	Superion, LLC	
Supplier Payment	Manual Wire		6/17/2024	153.90	Bank Of America N.A. - Remit-To: Account Analysis	
Supplier Payment	Manual Wire		6/20/2024	67,378.23	Liberty Mutual Group Inc.	
Supplier Payment	Manual Wire		6/21/2024	1,653.24	VSP Vision Care Inc	
Supplier Payment	Manual Wire		6/21/2024	6,938.29	Washington Dental Service	
Supplier Payment	Manual Wire		6/21/2024	91,073.56	Blue Cross Blue Shield of Oregon	
Supplier Payment	Manual Wire		6/21/2024	137,652.25	Reliastar Life Insurance Co	
			Manual Wire	5,854,113.46		
			Checks	3,308,543.33		
			Direct Deposit	6,029.67		
			EFT	4,844,392.90		
			6/17/2024	21,150.46	City Payments	Posted 06-10-24 to 06-16-24
			6/24/2024	5,906.07	City Payments	Posted 06-17-24 to 06-23-24
			Hansen Total	27,056.53		
			6/17/2024	2,996.60	Miscellaneous	Parks Class Refunds FCC 06-10-24 to 06-16-24
			6/17/2024	5,698.39	Miscellaneous	Parks Class Refunds MCC 06-10-24 to 06-16-24
			6/24/2024	3,448.08	Miscellaneous	Parks Class Refunds FCC 06-17-24 to 06-23-24
			6/24/2024	1,249.49	Miscellaneous	Parks Class Refunds MCC 06-17-24 to 06-23-24
			VISA Total	13,392.56		
			Payroll Total	4,410,881.04		
			GRAND TOTAL	18,464,409.49		

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