

**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:

**\$ 23,416,909.19** this 15th day of July 2024.

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
COUNCILMEMBER

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

\_\_\_\_\_  
COUNCILMEMBER

<b>DATE</b>	<b>INCLUSIVE CHECK NUMBERS</b>	<b>CHECK TOTAL</b>
June 24, 2024 - July 07, 2024	Accounts Payable Checks (see attached)	\$ 18,572,893.37
June 24, 2024 - July 07, 2024	Hansen City Payments (see attached)	\$ 491,714.44
June 24, 2024 - July 07, 2024	Visa Refunds (see attached)	\$ 7,782.16
June 24, 2024 - July 07, 2024	Payroll Checks (see attached)	\$ 4,344,519.22
<b>TOTAL</b>		<b>\$ 23,416,909.19</b>

## INVOICE PAYMENTS REPORT

<u>Category</u>	<u>Payment Type</u>	<u>Reference</u>	<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Memo</u>
Supplier Payment	Check	19461	6/25/2024	6,257.02	Aflac	
Supplier Payment	Check	19462	6/25/2024	6,040.39	AFSCME Local #307	
Supplier Payment	Check	19463	6/25/2024	1,033.50	Chapter 13 - Trustee	
Supplier Payment	Check	19464	6/25/2024	774.90	IAM Local #1374	
Supplier Payment	Check	19465	6/25/2024	8,930.18	Life Insurance Company of North America	
Supplier Payment	Check	19466	6/25/2024	1,000.00	MFS Service Center Inc	
Supplier Payment	Check	19467	6/25/2024	4,208.63	OPEIU Local #11	
Supplier Payment	Check	19468	6/25/2024	814.00	Teamsters Local #58	
Supplier Payment	Check	19469	6/25/2024	262.50	UA Local #290	
Supplier Payment	Check	19470	6/25/2024	3,425.10	Western Conference of Teamsters	
Supplier Payment	Check	19471	6/25/2024	1,395.18	Western Metal Industry Pension Plan	
Supplier Payment	Check	19472	6/25/2024	334.00	California State Disbursement Unit	
Supplier Payment	Check	19473	6/25/2024	491.00	Hawaii SDU	
Supplier Payment	Check	19474	6/26/2024	8,842.50	Action Onsite Inc	
Supplier Payment	Check	19475	6/26/2024	25.20	Airgas, Inc	
Supplier Payment	Check	19476	6/26/2024	200.00	American Medical Response Northwest Inc - Remit-To: AMR - Vancouver	
Supplier Payment	Check	19477	6/26/2024	136.00	American Sani-Can	
Supplier Payment	Check	19478	6/26/2024	4,250.00	Andrew Prochniak	
Supplier Payment	Check	19479	6/26/2024	10,830.00	Arborscape Ltd Inc	
Supplier Payment	Check	19480	6/26/2024	20,179.50	Berry Dunn McNeil & Parker LLC	
Supplier Payment	Check	19481	6/26/2024	400.00	Bradford Davis	
Supplier Payment	Check	19482	6/26/2024	275.00	Bretley Christie	
Supplier Payment	Check	19483	6/26/2024	10,778.05	Brown & Wilson Partnership LLC	
Supplier Payment	Check	19484	6/26/2024	13,800.00	Cascade Inn	
Supplier Payment	Check	19485	6/26/2024	1,274.77	Cellco Partnership - Remit-To: Cellco - Dallas	
Supplier Payment	Check	19486	6/26/2024	800.00	Chanmi Development LLC	
Supplier Payment	Check	19487	6/26/2024	17,613.00	City of Portland - Remit-To: City of Portland - General AR	
Supplier Payment	Check	19488	6/26/2024	6,522.00	Clark County Gun Club	
Supplier Payment	Check	19489	6/26/2024	525.10	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Check	19490	6/26/2024	458,436.96	Clark Public Utility District No. 1	
Supplier Payment	Check	19491	6/26/2024	114,952.79	Clary Longview LLC	
Supplier Payment	Check	19492	6/26/2024	64.95	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	19493	6/26/2024	32.54	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	19494	6/26/2024	188.33	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	19495	6/26/2024	95.90	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	19496	6/26/2024	121.84	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	19497	6/26/2024	95.90	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	

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<b>Category</b>	<b>Payment Type</b>	<b>Reference</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Memo</b>
Supplier Payment	Check	19498	6/26/2024	104.96	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	19499	6/26/2024	6,800.00	Concord Adult Care Home, LLC	
Supplier Payment	Check	19500	6/26/2024	624.98	DKS Associates Inc	
Supplier Payment	Check	19501	6/26/2024	7,526.00	Erickson Structural Consulting Engineers	
Supplier Payment	Check	19502	6/26/2024	9,692.94	Esther Short Commons LLP	
Supplier Payment	Check	19503	6/26/2024	28,053.25	FFA Architecture and Interiors, Inc	
Supplier Payment	Check	19504	6/26/2024	39,520.28	Fourth Plain Forward	
Supplier Payment	Check	19505	6/26/2024	1,416.85	Industrial Scientific Corporation - Remit-To: Industrial Scientific Corp - Pittsburgh	
Supplier Payment	Check	19506	6/26/2024	22,224.61	Janus Youth Programs Inc	
Supplier Payment	Check	19507	6/26/2024	1,620.00	Kramer Gehlen & Associates	
Supplier Payment	Check	19508	6/26/2024	316.86	L.N. Curtis & Sons - Remit-To: Supplier L.N. Curtis & Sons	
Supplier Payment	Check	19509	6/26/2024	19,234.82	Lakeside Industries Inc - Remit-To: Lakeside - LB Seattle	
Supplier Payment	Check	19510	6/26/2024	9,171.38	Maul Foster & Alongi Inc	
Supplier Payment	Check	19511	6/26/2024	70,019.76	Motorola Solutions Inc	
Supplier Payment	Check	19512	6/26/2024	4,427.52	Municipal Emergency Services Inc - Remit-To: Municipal Emergency Services - Chicago	
Supplier Payment	Check	19513	6/26/2024	600.00	Nagra & Atwal Corporation	
Supplier Payment	Check	19514	6/26/2024	5,204.38	National Park Service - Remit-To: National Park Service - Pearson Lease	
Supplier Payment	Check	19515	6/26/2024	8,079.32	Nelson Nygaard Consulting Associates Inc - Remit-To: Nelson Nygaard Consulting Associates Inc	
Supplier Payment	Check	19516	6/26/2024	100.00	Pacific Islander Community Association of WA	
Supplier Payment	Check	19517	6/26/2024	1,432.00	Portland Adventist Medical Center	
Supplier Payment	Check	19518	6/26/2024	495.00	Professional Translators and Multicultural Experts Inc	
Supplier Payment	Check	19519	6/26/2024	6,810.91	Qwest Corporation - Remit-To: Qwest Corp- Seattle	
Supplier Payment	Check	19520	6/26/2024	1,909.22	Raimi & Associates, Inc.	
Supplier Payment	Check	19521	6/26/2024	22,867.00	Rapid Response Bio Clean Inc.	
Supplier Payment	Check	19522	6/26/2024	11,000.00	Right-Way CDL Academy, LLC	
Supplier Payment	Check	19523	6/26/2024	681.71	River City Environmental	
Supplier Payment	Check	19524	6/26/2024	181,130.36	SeaWestern Inc	
Supplier Payment	Check	19525	6/26/2024	2,391.40	Soha Sign	
Supplier Payment	Check	19526	6/26/2024	11,592.26	Stantec Consulting Services Inc - Remit-To: Stantec - Chicago	
Supplier Payment	Check	19527	6/26/2024	89,922.74	State of Washington Department of Transportation	
Supplier Payment	Check	19528	6/26/2024	1,909.50	The Loudenback Corporation	
Supplier Payment	Check	19529	6/26/2024	6,250.00	Trauma Intervention Programs	

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Category	Payment Type	Reference	Date	Amount	Payee	Memo
Supplier Payment	Check	19530	6/26/2024	1,161.14	Trilogy MedWaste West, LLC	
Supplier Payment	Check	19531	6/26/2024	200.00	Vancouver Aire LLC	
Supplier Payment	Check	19532	6/26/2024	100.00	Vancouver Metro LULAC Council 47026	
Supplier Payment	Check	19533	6/26/2024	108.69	Vestis Group, Inc - Remit-To: Vestis - Pasadena	
Supplier Payment	Check	19534	6/26/2024	244.59	W.B. Sprague Co. Inc.	
Supplier Payment	Check	19535	6/26/2024	8,458.00	Wallis Engineering PLLC	
Supplier Payment	Check	19536	6/26/2024	1,541.58	Walter E Nelson Company	
Supplier Payment	Check	19537	6/26/2024	1,196.00	Washington Amateur Softball Association	
Supplier Payment	Check	19538	6/26/2024	300.00	Washington State Criminal Justice Training Commission	
Supplier Payment	Check	19539	6/26/2024	298.41	Washington State Healthcare Authority	
Supplier Payment	Check	19540	6/26/2024	3,599.90	Waste Connections of Washington - Remit-To: Waste Connections - Vancouver	
Supplier Payment	Check	19541	6/26/2024	2,147.50	Water Systems Consulting Inc	
Supplier Payment	Check	19542	6/26/2024	200.00	Willis Towers Watson Insurance Services West inc	
Supplier Payment	Check	19543	6/26/2024	770.82	WVP OF Washington PC	
Ad Hoc Payment	Check	19544	6/26/2024	19.60	Breimon,Debra	Utility Refunds: 0111021004-03
Ad Hoc Payment	Check	19545	6/26/2024	139.00	Couch,Benjamin	Utility Refunds: 0019007200-04
Ad Hoc Payment	Check	19546	6/26/2024	43.78	David Peppers or Mardies Lobe	Utility Refunds: 0092004560-01
Ad Hoc Payment	Check	19547	6/26/2024	240.00	Dunn,Rebecca or David	Utility Refunds: 0024058200-10 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	19548	6/26/2024	114.94	Flagstar Bank N A	Utility Refunds: 0022041301-02
Ad Hoc Payment	Check	19549	6/26/2024	43.34	Floyd or Darlene Printz or Karen Mcknight	Utility Refunds: 0032064400-01
Ad Hoc Payment	Check	19550	6/26/2024	131.54	Hardy, Virginia	Utility Refunds: 0015006417-01
Ad Hoc Payment	Check	19551	6/26/2024	89.15	JKB PNW Properties LLC	Utility Refunds: 0029020000-02
Ad Hoc Payment	Check	19552	6/26/2024	125.82	Karrington M Burks or Andrew W Lange	Utility Refunds: 0106000620-01
Ad Hoc Payment	Check	19553	6/26/2024	56.07	Kean,Amanda or James	Utility Refunds: 0010002400-04
Ad Hoc Payment	Check	19554	6/26/2024	352.00	Laptiv,Lyubov or Alexander	Utility Refunds: 0109004314-01
Ad Hoc Payment	Check	19555	6/26/2024	311.39	Louie,Shelton or Christine	Utility Refunds: 0012036359-03 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	19556	6/26/2024	28.78	Lunar Properties LLC	Utility Refunds: 0000003005-04
Ad Hoc Payment	Check	19557	6/26/2024	49.56	Matherly,Steven R	Utility Refunds: 0066028600-00
Ad Hoc Payment	Check	19558	6/26/2024	135.36	Maxwell,Catherine	Utility Refunds: 0019075100-07
Ad Hoc Payment	Check	19559	6/26/2024	163.87	Murphy,Brenda	Utility Refunds: 0012031309-03
Ad Hoc Payment	Check	19560	6/26/2024	151.22	Peppers,David	Utility Refunds: 0092004560-01
Ad Hoc Payment	Check	19561	6/26/2024	173.56	Phillips,Ian	Utility Refunds: 0030003700-09
Ad Hoc Payment	Check	19562	6/26/2024	80.93	Printz,Floyd or Darlene	Utility Refunds: 0032064400-01

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Ad Hoc Payment	Check	19563	6/26/2024	165.97	Reeves,Jodi	Utility Refunds: 0009051000-17
Ad Hoc Payment	Check	19564	6/26/2024	93.88	Russey,Michael	Utility Refunds: 0000003005-04
Ad Hoc Payment	Check	19565	6/26/2024	118.00	Sloan,William or Molly	Utility Refunds: 0017090200-14 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	19566	6/26/2024	32.55	Snow,William or Nicole	Utility Refunds: 0030027800-02
Ad Hoc Payment	Check	19567	6/26/2024	111.44	Stanisel,Allison or Benjamin	Utility Refunds: 0000005822-02
Ad Hoc Payment	Check	19568	6/26/2024	166.26	Stephen e Black-Phillips or Terry J Phillips	Utility Refunds: 0087010338-05
Ad Hoc Payment	Check	19569	6/26/2024	93.64	Summers,Tyler or Valerie	Utility Refunds: 0000008645-03
Ad Hoc Payment	Check	19570	6/26/2024	79.00	Susan Barker or Katharine or Robert Koenninger,or Melinda Meyer	Utility Refunds: 0016025100-01
Ad Hoc Payment	Check	19571	6/26/2024	136.31	Towne,John or Janet	Utility Refunds: 0012064400-02
Ad Hoc Payment	Check	19572	6/26/2024	230.96	Trend,Patrick D	Utility Refunds: 0011057200-01
Ad Hoc Payment	Check	19573	6/26/2024	137.00	Walter,Judith	Utility Refunds: 0015005015-01 Consolidated refund created from multiple refunds
Miscellaneous Payment	Check	19574	6/26/2024	1,000.00	Central Catholic High School	Damage deposit refund and overpayment
Miscellaneous Payment	Check	19575	6/26/2024	970.00	Danja Vancleve-Watts	CLAIM PAYMENT: DOI: 06/13/2024 - RISK
Miscellaneous Payment	Check	19576	6/26/2024	75.00	Esther Short Commons Apartments	Refund duplicate payment to INV#77011748
Miscellaneous Payment	Check	19577	6/26/2024	500.00	Hockinson Grad Party Committee	Damage deposit refund
Miscellaneous Payment	Check	19578	6/26/2024	6,835.50	L & S Contractors	Invoice #24303 - 7103 NE 63rd Ave - Clark
Miscellaneous Payment	Check	19579	6/26/2024	99.33	Lisa Petrovski	Activity Refunds
Miscellaneous Payment	Check	19580	6/26/2024	658.00	Melvia Hasman	Refund for 2 weeks of day camps due to schedule conflicts
Miscellaneous Payment	Check	19581	6/26/2024	500.00	Milwaukie High School PTSA	Damage deposit refund
Miscellaneous Payment	Check	19582	6/26/2024	11.00	Shallbe Shafer	Prorated Activity Refund
Miscellaneous Payment	Check	19583	6/26/2024	500.00	SHS Senior Parents	Damage deposit refund
Miscellaneous Payment	Check	19584	6/26/2024	196.74	Strive Electric LLC	MPE-343067 (jobsite: 8606 E MILL PLAIN BLVD A )
Miscellaneous Payment	Check	19585	6/26/2024	50.00	United Health Care	Damage deposit refund
Miscellaneous Payment	Check	19586	6/26/2024	83.00	Vincent Anderson	Activity Refund
Ad Hoc Payment	Check	19587	7/3/2024	22.68	Arden,Mary H	Utility Refunds: 0032044600-02
Ad Hoc Payment	Check	19588	7/3/2024	52.49	Bishop,Sorja	Utility Refunds: 0077056180-01
Ad Hoc Payment	Check	19589	7/3/2024	26.63	Davis,Luann T or Robert M	Utility Refunds: 0129001090-05
Ad Hoc Payment	Check	19590	7/3/2024	230.01	Dittman,Marion B	Utility Refunds: 0126006770-02
Ad Hoc Payment	Check	19591	7/3/2024	95.48	Gary Dean Williamson, Successor Trustee under Mary,Ellen Williamson Revocable Trust	Utility Refunds: 0045026406-04
Ad Hoc Payment	Check	19592	7/3/2024	61.68	Giles,Elsie M	Utility Refunds: 0085023631-01
Ad Hoc Payment	Check	19593	7/3/2024	68.79	Peterman,Ellen	Utility Refunds: 0072075026-02
Ad Hoc Payment	Check	19594	7/3/2024	181.37	RL Davis Properties LLC	Utility Refunds: 0129001090-05
Ad Hoc Payment	Check	19595	7/3/2024	180.48	Schmidt,Maxwell	Utility Refunds: 0150009104-03

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Ad Hoc Payment	Check	19596	7/3/2024	92.26	Spencer,Nancy A	Utility Refunds: 0123002736-04
Ad Hoc Payment	Check	19597	7/3/2024	67.48	Stone,Carol	Utility Refunds: 0101000188-04
Ad Hoc Payment	Check	19598	7/3/2024	186.00	The Estate of Gene C Ringo	Utility Refunds: 0054006044-05 Consolidated refund created from multiple refunds
Customer Refund	Check	19599	7/3/2024	4,877.64	WPC VANCOUVER LLC	Refund of payment for invoice #00041810
Miscellaneous Payment	Check	19600	7/3/2024	394.00	BRAVO! Concerts Northwest	Refund of duplicate payment to INV# 77065351
Miscellaneous Payment	Check	19601	7/3/2024	1,873.50	Carley Adams	Funeral Benefit/Medicare B Reimbursement
Miscellaneous Payment	Check	19602	7/3/2024	40.00	Douglas R Lyon	Refund request for overpayment Douglas R Lyon, Citation #7205005161
Miscellaneous Payment	Check	19603	7/3/2024	75.00	Finance of America Mortgage	refund overpayment for inv #77017964
Miscellaneous Payment	Check	19604	7/3/2024	259.00	Laurel Smith	Laurel is DECU/ICAC's primary Prosecuting Attorney. She was invited to attend this conference. This request is for her meal fund reimbursement while in travel status to attend the National Law Enforcement Training on Child Exploitation- Atlanta, GA; June 11-13, 2024
Miscellaneous Payment	Check	19605	7/3/2024	1,831.70	Paula Winters	Funeral Benefit/Medicare B Reimbursement
Miscellaneous Payment	Check	19606	7/3/2024	10.86	Professional Credit Service	Refund request for invoice 39460 negative trust. Citation 7202503068 SOBCZUK, LEVI
Miscellaneous Payment	Check	19607	7/3/2024	76.00	Rick & Company	refund for overpayment on inv #77025392
Supplier Payment	Check	19608	7/3/2024	8,100.00	Action Onsite Inc	
Supplier Payment	Check	19609	7/3/2024	9,480.28	Action Technology Systems	
Supplier Payment	Check	19610	7/3/2024	39.53	Airgas, Inc	
Supplier Payment	Check	19611	7/3/2024	4,253.44	Albina Holdings Inc	
Supplier Payment	Check	19612	7/3/2024	798.00	Allegheny Answering Services	
Supplier Payment	Check	19613	7/3/2024	77.00	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	Check	19614	7/3/2024	57.75	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	Check	19615	7/3/2024	19.25	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	Check	19616	7/3/2024	19.25	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	Check	19617	7/3/2024	38.50	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	Check	19618	7/3/2024	38.50	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	Check	19619	7/3/2024	178,753.34	Alpine Products Inc	
Supplier Payment	Check	19620	7/3/2024	1,209.00	AmeriGlo Holdings, LLC	
Supplier Payment	Check	19621	7/3/2024	7,777.86	Applied Business Software Inc	
Supplier Payment	Check	19622	7/3/2024	10,241.33	Arborscape Ltd Inc	

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Supplier Payment	Check	19623	7/3/2024	10,347.03	AT & T Mobility National Accounts LLC	
Supplier Payment	Check	19624	7/3/2024	1,480.07	BNSF Railway Company	
Supplier Payment	Check	19625	7/3/2024	2,250.00	BSK Associates - Remit-To: Supplier BSK Associates	
Supplier Payment	Check	19626	7/3/2024	187,697.73	Buell Recreation LLC	
Supplier Payment	Check	19627	7/3/2024	30,577.96	CECO Inc	
Supplier Payment	Check	19628	7/3/2024	291.79	Cellco Partnership - Remit-To: Cellco - Dallas	
Supplier Payment	Check	19629	7/3/2024	30,922.50	Cellebrite Inc	
Supplier Payment	Check	19630	7/3/2024	2,440,495.76	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Check	19631	7/3/2024	217.40	Clark County Title Company	
Supplier Payment	Check	19632	7/3/2024	400.00	Clark County Title Company - Remit-To: Clark County - Reconveyance Fees	
Supplier Payment	Check	19633	7/3/2024	778.50	Clark Public Utility District No. 1	
Supplier Payment	Check	19634	7/3/2024	927.37	Clark Public Utility District No. 1	
Supplier Payment	Check	19635	7/3/2024	588.08	Clark Public Utility District No. 1	
Supplier Payment	Check	19636	7/3/2024	686.98	Clark Public Utility District No. 1	
Supplier Payment	Check	19637	7/3/2024	17,807.78	Columbia Resource Company	
Supplier Payment	Check	19638	7/3/2024	119.88	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	19639	7/3/2024	104.96	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	19640	7/3/2024	64.95	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	19641	7/3/2024	195.39	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	19642	7/3/2024	674.17	Connecta Satellite Solutions LLC	
Supplier Payment	Check	19643	7/3/2024	11,810.25	Conсор North America Inc	
Supplier Payment	Check	19644	7/3/2024	140.00	Constangy, Brooks, Smith & Prophete, LLP.	
Supplier Payment	Check	19645	7/3/2024	7,435.26	Core and Main LP - Remit-To: Core and Main LP	
Supplier Payment	Check	19646	7/3/2024	583.52	CUES Inc - Remit-To: CUES Inc - Cincinnati	
Supplier Payment	Check	19647	7/3/2024	572.04	CyberSource Corporation - Remit-To: CyberSource - Los Angeles	
Supplier Payment	Check	19648	7/3/2024	1,061.18	Day Management Corp - Remit-To: Day Wireless - Milwaukee	
Supplier Payment	Check	19649	7/3/2024	268.00	Dex Media West	
Supplier Payment	Check	19650	7/3/2024	400.00	Donald Lane Riggs	
Supplier Payment	Check	19651	7/3/2024	3,871.19	Esix Sportswear	
Supplier Payment	Check	19652	7/3/2024	250.00	Financial Consulting Solutions Group Inc	
Supplier Payment	Check	19653	7/3/2024	517.81	First-Citizens Bank & Trust Company	
Supplier Payment	Check	19654	7/3/2024	4,081.52	Genuine Parts Company - Remit-To: NAPA - Vancouver	
Supplier Payment	Check	19655	7/3/2024	351,079.10	Grade Werks Excavating LLC	

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Supplier Payment	Check	19656	7/3/2024	878.75	Groundwater Solutions, Inc.	
Supplier Payment	Check	19657	7/3/2024	1,500.00	Harney Heights Neighborhood Association	
Supplier Payment	Check	19658	7/3/2024	16,171.90	Harper Houf Peterson Righellis Inc	
Supplier Payment	Check	19659	7/3/2024	36,776.40	Herrera Environmental Consultants Inc	
Supplier Payment	Check	19660	7/3/2024	8,666.67	Hispanic Metropolitan Chamber	
Supplier Payment	Check	19661	7/3/2024	176.44	Howmedica Osteonics Corp	
Supplier Payment	Check	19662	7/3/2024	65,686.04	ICOR Technology Inc.	
Supplier Payment	Check	19663	7/3/2024	509.21	J-2 Blueprint Supply Co.	
Supplier Payment	Check	19664	7/3/2024	3,750.00	James Rickerd Day	
Supplier Payment	Check	19665	7/3/2024	1,466.10	Jamestown Networks	
Supplier Payment	Check	19666	7/3/2024	400.00	Jeannine M. Harwood	
Supplier Payment	Check	19667	7/3/2024	33,033.84	KBT Distributing LLC	
Supplier Payment	Check	19668	7/3/2024	631.92	L.N. Curtis & Sons - Remit- To: Supplier L.N. Curtis & Sons	
Supplier Payment	Check	19669	7/3/2024	1,360,561.03	Lakeside Industries Inc - Remit-To: Lakeside - LB Seattle	
Supplier Payment	Check	19670	7/3/2024	31,224.80	Lexipol LLC	
Supplier Payment	Check	19671	7/3/2024	5,294.45	LSW Architects PC	
Supplier Payment	Check	19672	7/3/2024	179.36	Mark IV Enterprises Inc	
Supplier Payment	Check	19673	7/3/2024	1,500.00	Message Gears LLC	
Supplier Payment	Check	19674	7/3/2024	1,327.95	One Call Concepts Inc	
Supplier Payment	Check	19675	7/3/2024	1,031.41	Oregon Web Press Inc	
Supplier Payment	Check	19676	7/3/2024	55,635.05	Pacific Ace LLC	
Supplier Payment	Check	19677	7/3/2024	8,440.35	Parametrix, Inc	
Supplier Payment	Check	19678	7/3/2024	49.00	Parkeon	
Supplier Payment	Check	19679	7/3/2024	35.00	Porter W Yett Company	
Supplier Payment	Check	19680	7/3/2024	2,395.00	Portland Adventist Medical Center	
Supplier Payment	Check	19681	7/3/2024	4,815.37	S&B Inc	
Supplier Payment	Check	19682	7/3/2024	4,774.00	SafeFire LLC	
Supplier Payment	Check	19683	7/3/2024	8,826.44	Safeware Inc.	
Supplier Payment	Check	19684	7/3/2024	3,784.28	SeaWestern Inc	
Supplier Payment	Check	19685	7/3/2024	425.00	Shumway Neighborhood Association	
Supplier Payment	Check	19686	7/3/2024	199.00	Simplifile Holdings, INC.	
Supplier Payment	Check	19687	7/3/2024	149.36	Software House International SHI - Remit- To: SHI - Dallas	
Supplier Payment	Check	19688	7/3/2024	59,562.26	Stantec Consulting Services Inc - Remit-To: Stantec - Chicago	
Supplier Payment	Check	19689	7/3/2024	4,720.17	State of Washington Department of Natural Resources - Remit-To: Dept of Natural Resources - Box 47041	
Supplier Payment	Check	19690	7/3/2024	400.52	State of Washington Department of Transportation	
Supplier Payment	Check	19691	7/3/2024	7.03	Stericycle Inc - Remit-To: Shred-It	
Supplier Payment	Check	19692	7/3/2024	30.51	Stericycle Inc - Remit-To: Shred-It	
Supplier Payment	Check	19693	7/3/2024	12,133.08	TCF Architecture, PLLC	
Supplier Payment	Check	19694	7/3/2024	900.00	Thomas Garvey	
Supplier Payment	Check	19695	7/3/2024	831.58	Towing & Recovering Services Inc	
Supplier Payment	Check	19696	7/3/2024	3,145.23	Triple J Enterprises	
Supplier Payment	Check	19697	7/3/2024	5,750.00	Vancouver Arena	
Supplier Payment	Check	19698	7/3/2024	108.69	Vestis Group, Inc - Remit- To: Vestis - Pasadena	
Supplier Payment	Check	19699	7/3/2024	2,934.36	W.B. Sprague Co. Inc.	
Supplier Payment	Check	19700	7/3/2024	2,196.58	Walter E Nelson Company	

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## INVOICE PAYMENTS REPORT

<u>Category</u>	<u>Payment Type</u>	<u>Reference</u>	<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Memo</u>
Supplier Payment	Check	19701	7/3/2024	516.68	Washington State Fire Fighters Apprenticeship Trust	
Supplier Payment	Check	19702	7/3/2024	11,965.51	Waste Connections of Washington - Remit-To: Waste Connections - Vancouver	
Supplier Payment	Check	19703	7/3/2024	7,500.00	Webb Management Services Inc.	
Supplier Payment	Check	19704	7/3/2024	9,750.00	Winslow Home Solutions Inc.	
Supplier Payment	Check	19705	7/3/2024	95.85	XPO Logistics Enterprise Services, Inc - Remit-To: XPO - Portland	
Supplier Payment	Check	19706	7/3/2024	1,083.68	Yakima County	
Supplier Payment	Check	19707	7/3/2024	2,282.68	Zayo Group Holding Inc - Remit-To: Zayo Group Holding Inc	
Supplier Payment	Check	19708	7/3/2024	99.00	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	Check	19709	7/3/2024	65.00	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	Check	19710	7/3/2024	1,400.00	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	Check	19711	7/3/2024	23.49	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	Check	19712	7/3/2024	109.92	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	Check	19713	7/3/2024	36.52	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	Check	19714	7/3/2024	42.17	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	Check	19715	7/3/2024	8,911.92	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	Check	19716	7/3/2024	3,650.95	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	Check	19717	7/3/2024	23.49	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	Check	19718	7/3/2024	73.28	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	Check	19719	7/3/2024	16.55	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	Check	19720	7/3/2024	10.40	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
			<b>Check</b>	<b>6,455,132.33</b>		
Cash Advance Payment	Direct Deposit	EFT-00252387	6/27/2024	118.50	Timothy Kays	
Expense Payment	Direct Deposit	EFT-00252388	6/27/2024	12.25	Robert Givens	
Cash Advance Payment	Direct Deposit	EFT-00252389	6/27/2024	221.50	Jennifer English	
Expense Payment	Direct Deposit	EFT-00252390	6/27/2024	113.75	Troy Price	
Cash Advance Payment	Direct Deposit	EFT-00252391	6/27/2024	221.50	Jordan Shepherd	
Expense Payment	Direct Deposit	EFT-00252392	6/27/2024	75.00	Chad Lawry	
Cash Advance Payment	Direct Deposit	EFT-00252393	6/27/2024	221.50	Tyler Dillmon	
Expense Payment	Direct Deposit	EFT-00252394	6/27/2024	998.05	Shane LaBeck	
Cash Advance Payment	Direct Deposit	EFT-00252395	6/27/2024	221.50	Michael McHugh	
Expense Payment	Direct Deposit	EFT-00252396	6/27/2024	297.75	Brandon Lore	
Cash Advance Payment	Direct Deposit	EFT-00252397	6/27/2024	221.50	Ryan Thorne	
Cash Advance Payment	Direct Deposit	EFT-00252398	6/27/2024	221.50	Andrew Tryon	
Expense Payment	Direct Deposit	EFT-00252399	6/27/2024	30.09	Cale Baker	
Expense Payment	Direct Deposit	EFT-00252400	6/27/2024	305.00	Lucas Saylor	
Cash Advance Payment	Direct Deposit	EFT-00252401	6/27/2024	221.50	Dima Kozachok	

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## INVOICE PAYMENTS REPORT

<u>Category</u>	<u>Payment Type</u>	<u>Reference</u>	<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Memo</u>
Cash Advance Payment	Direct Deposit	EFT-00252402	6/27/2024	221.50	Kenny Burt	
Expense Payment	Direct Deposit	EFT-00252403	6/27/2024	209.00	Rick Peterson	
Expense Payment	Direct Deposit	EFT-00252404	6/27/2024	98.50	Angelica Martinez Sulvaran	
Cash Advance Payment	Direct Deposit	EFT-00252405	6/27/2024	221.50	Chad Dammarell	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00252406	6/27/2024	221.50	Bryan Kenney	Travel Advance
Expense Payment	Direct Deposit	EFT-00252407	6/27/2024	33.75	Erik Jennings	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00252408	6/27/2024	221.50	Thomas Schell	Travel Advance
Expense Payment	Direct Deposit	EFT-00252409	6/27/2024	240.00	Leland Brown	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00252410	6/27/2024	221.50	David Sturbelle	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00252411	6/27/2024	221.50	Shane Orem	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00252412	6/27/2024	221.50	Ian Poulos	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00252413	6/27/2024	221.50	Jason Dement	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00252414	6/27/2024	221.50	Brandon Walsh	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00252415	6/27/2024	221.50	Billy Wherley	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00252416	6/27/2024	221.50	Benjamin Uhl	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00252417	6/27/2024	221.50	Gunner Talkington	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00252418	6/27/2024	221.50	Nolan Sasse	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00252419	6/27/2024	221.50	Casey Pietrzyk	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00252420	6/27/2024	221.50	Thomas Miller	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00252421	6/27/2024	221.50	James Mayne	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00252422	6/27/2024	221.50	Nahiku Lidstone	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00252423	6/27/2024	221.50	Tyler Kesterson	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00252424	6/27/2024	221.50	Justin Kelly	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00252425	6/27/2024	221.50	Stephan Hoobler	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00252426	6/27/2024	221.50	Taylor Hauck	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00252427	6/27/2024	221.50	Brady Harmon	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00252428	6/27/2024	221.50	Miguel Favela Jr.	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00252429	6/27/2024	221.50	Alex Emry	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00252430	6/27/2024	221.50	Conner Denning	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00252431	6/27/2024	221.50	Aharon Curtis	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00252432	6/27/2024	221.50	Robert Conrath	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00252433	6/27/2024	221.50	Keaton Card	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00252434	6/27/2024	221.50	Kyle Brosius	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00252435	6/27/2024	221.50	Trent Aldrich	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00252436	6/27/2024	124.50	James Dewey	Travel Advance
Expense Payment	Direct Deposit	EFT-00252580	7/5/2024	49.25	Tyler Kesterson	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00252581	7/5/2024	10.00	Mary Wells	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00252582	7/5/2024	356.26	Pete Adams	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00252583	7/5/2024	87.33	Jordan Macfarlane	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00252584	7/5/2024	119.63	Casey Holmes	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00252585	7/5/2024	615.72	Natasha Ramras	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00252586	7/5/2024	146.00	Clesson Werner	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00252587	7/5/2024	193.48	Jonathan Guerrero	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00252588	7/5/2024	136.00	Douglas Sweyer	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00252589	7/5/2024	136.00	Jay Glover	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00252590	7/5/2024	541.91	Obie Bowman	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00252591	7/5/2024	106.00	Jaime Blas lopez	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00252592	7/5/2024	368.97	Rainy Rau	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00252593	7/5/2024	24.97	Jarrod Grahm	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00252594	7/5/2024	51.54	Jessica Trowsell	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00252595	7/5/2024	386.34	Jesse Martin	Employee Reimbursement
			<b>Direct Deposit</b>	<b>14,181.04</b>		
Supplier Payment	EFT	EFT-00252327	6/25/2024	40.81	ZiPLY Fiber	
Supplier Payment	EFT	EFT-00252372	6/25/2024	144.43	Legal Shield	

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## INVOICE PAYMENTS REPORT

<b>Category</b>	<b>Payment Type</b>	<b>Reference</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Memo</b>
Supplier Payment	EFT	EFT-00252373	6/25/2024	1,259.64	Vancouver Command Guild	
Supplier Payment	EFT	EFT-00252374	6/25/2024	33,146.13	IAFF Local #452	
Supplier Payment	EFT	EFT-00252375	6/25/2024	12,151.97	Vancouver Police Officer Guild	
Supplier Payment	EFT	EFT-00252376	6/25/2024	17,651.58	Allegiance Benefit Plan Management Inc	
Supplier Payment	EFT	EFT-00252437	6/27/2024	11,449.00	Sustainability Solutions Group USA, Inc. - Remit-To: Sustainability Solutions Group USA, Inc	
Supplier Payment	EFT	EFT-00252438	6/27/2024	64,723.23	State of Washington Auditor's Office	
Supplier Payment	EFT	EFT-00252439	6/27/2024	40,195.00	Alta Planning & Design	
Supplier Payment	EFT	EFT-00252440	6/27/2024	3,500.00	Council for the Homeless	
Supplier Payment	EFT	EFT-00252441	6/27/2024	995.69	Ferguson Enterprises - Remit-To: Ferguson - Dallas	
Supplier Payment	EFT	EFT-00252442	6/27/2024	2,862.00	Sharon Rice	
Supplier Payment	EFT	EFT-00252443	6/27/2024	4,659.31	Bound Tree Medical LLC	
Supplier Payment	EFT	EFT-00252444	6/27/2024	26,845.87	Live Love Outreach	
Supplier Payment	EFT	EFT-00252445	6/27/2024	446.80	Freedom independent Living Home Care Inc.	
Supplier Payment	EFT	EFT-00252446	6/27/2024	58,851.05	BCE Engineers, Inc.	
Supplier Payment	EFT	EFT-00252447	6/27/2024	38,375.00	Keen Independent Research LLC	
Supplier Payment	EFT	EFT-00252448	6/27/2024	27,888.50	Nolan Merriman	
Supplier Payment	EFT	EFT-00252449	6/27/2024	1,483.24	State of Washington Consolidated Technology Services	
Supplier Payment	EFT	EFT-00252450	6/27/2024	13,259.59	Second Step Housing	
Supplier Payment	EFT	EFT-00252451	6/27/2024	25,774.77	Brown and Caldwell - Remit-To: Brown & Caldwell - San Francisco	
Supplier Payment	EFT	EFT-00252452	6/27/2024	1,000.38	Praxair Distribution Inc	
Supplier Payment	EFT	EFT-00252453	6/27/2024	4,369.15	Lifeline Connections	
Supplier Payment	EFT	EFT-00252454	6/27/2024	10,403.01	Kennedy Jenks Consultants	
Supplier Payment	EFT	EFT-00252455	6/27/2024	760.00	Rotschy Inc	
Supplier Payment	EFT	EFT-00252456	6/27/2024	9,375.00	Kenneth Wallace Law PLLC	
Supplier Payment	EFT	EFT-00252457	6/27/2024	1,623.54	Columbia West Engineering	
Supplier Payment	EFT	EFT-00252458	6/27/2024	3,399.05	Vatten Plumbing LLC - Remit-To: Vatten Plumbing LLC	
Supplier Payment	EFT	EFT-00252459	6/27/2024	6,318.12	New Life Friends Church	
Supplier Payment	EFT	EFT-00252460	6/27/2024	424.78	Copiers Northwest Inc.	
Supplier Payment	EFT	EFT-00252461	6/27/2024	10,000.00	The Foundation WA	
Supplier Payment	EFT	EFT-00252462	6/27/2024	1,892.09	Share	
Supplier Payment	EFT	EFT-00252463	6/27/2024	10,000.00	Chess for Success	
Supplier Payment	EFT	EFT-00252464	6/27/2024	329.61	Purple Communications Inc	
Supplier Payment	EFT	EFT-00252465	6/27/2024	12,999.08	Northwest Staffing Resources Inc - Remit-To: Northwest Staffing Resources	
Supplier Payment	EFT	EFT-00252466	6/27/2024	1,000.00	SELF - Support for Early Learning + Families	
Supplier Payment	EFT	EFT-00252467	6/27/2024	16,161.00	Pacifica Law Group LLP	
Supplier Payment	EFT	EFT-00252468	6/27/2024	45,675.00	Coffman Engineers Inc	
Supplier Payment	EFT	EFT-00252469	6/27/2024	13,145.09	Clean Earth Environmental Solutions Inc.	
Supplier Payment	EFT	EFT-00252596	7/5/2024	203,546.37	Colf Construction LLC	
Supplier Payment	EFT	EFT-00252597	7/5/2024	4,554.94	Commonstreet Consulting, LLC	
Supplier Payment	EFT	EFT-00252598	7/5/2024	4,642.85	The Amy VanCamp Experience LLC	
Supplier Payment	EFT	EFT-00252599	7/5/2024	5,100.00	Clearwater Springs	
Supplier Payment	EFT	EFT-00252600	7/5/2024	3,130.56	Key Code Media, Inc	
Supplier Payment	EFT	EFT-00252601	7/5/2024	12,021.79	InfoSense, Inc	
Supplier Payment	EFT	EFT-00252602	7/5/2024	78,966.56	Fehr & Peers	

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## INVOICE PAYMENTS REPORT

<b>Category</b>	<b>Payment Type</b>	<b>Reference</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Memo</b>
Supplier Payment	EFT	EFT-00252603	7/5/2024	269,856.67	Halme Excavating Inc	
Supplier Payment	EFT	EFT-00252604	7/5/2024	976.50	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	EFT	EFT-00252605	7/5/2024	244.58	PC Specialists Inc - Remit-To: TIG - San Diego	
Supplier Payment	EFT	EFT-00252606	7/5/2024	11,250.00	Andrews Terry Jeffers LLP	
Supplier Payment	EFT	EFT-00252607	7/5/2024	193,129.05	Jacobs Engineering Group Inc	
Supplier Payment	EFT	EFT-00252608	7/5/2024	7,777.97	CivicPlus, LLC	
Supplier Payment	EFT	EFT-00252609	7/5/2024	7,402.47	Oregon Rifleworks LLC	
Supplier Payment	EFT	EFT-00252610	7/5/2024	49,630.00	United Site Services of Nevada, Inc.	
Supplier Payment	EFT	EFT-00252611	7/5/2024	640.00	Rotschy Inc	
Supplier Payment	EFT	EFT-00252612	7/5/2024	5,547.50	Brown and Caldwell - Remit To: Brown & Caldwell - San Francisco	
Supplier Payment	EFT	EFT-00252613	7/5/2024	123,777.70	Stellar J Corporation	
Supplier Payment	EFT	EFT-00252614	7/5/2024	291.09	Miller Mendel Inc	
Supplier Payment	EFT	EFT-00252615	7/5/2024	5,496.86	Western Water Works Supply Co Inc	
Supplier Payment	EFT	EFT-00252616	7/5/2024	24,869.94	Clark EMS Physicians, LLC	
Supplier Payment	EFT	EFT-00252617	7/5/2024	25,306.13	Council for the Homeless	
Supplier Payment	EFT	EFT-00252618	7/5/2024	127,375.05	Clark and Sons Excavating Inc	
Supplier Payment	EFT	EFT-00252619	7/5/2024	8,075.95	Retail Lockbox Inc	
Supplier Payment	EFT	EFT-00252620	7/5/2024	12,500.00	Vancouver Downtown Association	
Supplier Payment	EFT	EFT-00252621	7/5/2024	19,084.25	Otak Inc	
Supplier Payment	EFT	EFT-00252622	7/5/2024	5,069.75	Pitney Bowes Inc	
Supplier Payment	EFT	EFT-00252623	7/5/2024	33,000.00	Liberty Mutual Group Inc.	
Supplier Payment	EFT	EFT-00252624	7/5/2024	4,853.95	Wapiti NW LLC	
Supplier Payment	EFT	EFT-00252625	7/5/2024	106,584.96	Del Sol Inc	
Supplier Payment	EFT	EFT-00252626	7/5/2024	22,906.66	Brenda Lee Fairbanks - Remit-To: Brenda Lee Fairbanks	
Supplier Payment	EFT	EFT-00252627	7/5/2024	68,266.17	Operations Management International Inc	
Supplier Payment	EFT	EFT-00252628	7/5/2024	807.64	Ferguson Enterprises - Remit-To: Ferguson - Dallas	
Supplier Payment	EFT	EFT-00252629	7/5/2024	126,336.66	Outsiderinn.org	
Supplier Payment	EFT	EFT-00252630	7/5/2024	21,740.08	Northwest Staffing Resources Inc - Remit-To: Northwest Staffing Resources	
Supplier Payment	EFT	EFT-00252631	7/5/2024	1,800.00	Pacific Talent Inc	
Supplier Payment	EFT	EFT-00252632	7/5/2024	6,787.13	Linguava Interpreters Inc	
Supplier Payment	EFT	EFT-00252633	7/5/2024	85,739.84	Spire Metering Technology, LLC	
Supplier Payment	EFT	EFT-00252634	7/5/2024	9,506.80	Clark County Volunteer Lawyers Program	
Supplier Payment	EFT	EFT-00252635	7/5/2024	141,778.00	Jeffrey D. Barrar, PS	
Supplier Payment	EFT	EFT-00252636	7/5/2024	19,842.51	YWCA Clark County	
Supplier Payment	EFT	EFT-00252637	7/5/2024	114,211.37	First Forty Feet LLC	
Supplier Payment	EFT	EFT-00252638	7/5/2024	4,036.49	Boys and Girls Clubs of Southwest Washington	
Supplier Payment	EFT	EFT-00252639	7/5/2024	25,511.54	Metereaders LLC	
Supplier Payment	EFT	EFT-00252640	7/5/2024	161,740.95	Share	
Supplier Payment	EFT	EFT-00252641	7/5/2024	19,414.91	Power Systems West	
Supplier Payment	EFT	EFT-00252642	7/5/2024	663.08	Loma Media Partners	
Supplier Payment	EFT	EFT-00252643	7/5/2024	9,770.72	Copiers Northwest Inc.	
Supplier Payment	EFT	EFT-00252644	7/5/2024	337.14	Praxair Distribution Inc	
Supplier Payment	EFT	EFT-00252645	7/5/2024	11,997.23	Marten Law LLP	
Supplier Payment	EFT	EFT-00252646	7/5/2024	40.81	Ziply Fiber	
Supplier Payment	EFT	EFT-00252647	7/5/2024	135.00	Atlas Technical Consultants LLC	
Supplier Payment	EFT	EFT-00252648	7/5/2024	11,925.06	Hero Fence LLP	
Supplier Payment	EFT	EFT-00252649	7/5/2024	37,850.00	Pacific Talent Inc	
Supplier Payment	EFT	EFT-00252650	7/5/2024	2,100.00	Brad Piesch Aggressive Enterprises, Inc	

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## INVOICE PAYMENTS REPORT

Category	Payment Type	Reference	Date	Amount	Payee	Memo
			EFT	2,794,527.74		
Supplier Payment	Manual Wire		6/17/2024	133.23	JP Morgan Chase Bank, N.A.	
Supplier Payment	Manual Wire		6/24/2024	14,223.40	Washington Dental Service	
Supplier Payment	Manual Wire		6/24/2024	141,042.55	Blue Cross Blue Shield of Oregon	
Supplier Payment	Manual Wire		6/24/2024	59,406.13	Paymentus Corporation	
Supplier Payment	Manual Wire		6/25/2024	61,918.99	State of Washington Department of Retirement Systems (DRS)	
Supplier Payment	Manual Wire		6/25/2024	34,410.00	Vancouver Firefighters Union Health & Welfare Trust	
Supplier Payment	Manual Wire		6/25/2024	29,500.00	Washington State Firefighters	
Supplier Payment	Manual Wire		6/25/2024	6,907.95	Washington SDU	
Supplier Payment	Manual Wire		6/25/2024	604.00	Oregon SDU	
Supplier Payment	Manual Wire		6/25/2024	322,989.42	International City Management Association Retirement Corporation	
Supplier Payment	Manual Wire		6/25/2024	21,919.29	Western States Health & Welfare Trust	
Supplier Payment	Manual Wire		6/26/2024	401,964.99	State of Washington Department of Revenue	
Supplier Payment	Manual Wire		6/26/2024	1,288,163.49	Internal Revenue Service	
Supplier Payment	Manual Wire		6/27/2024	47,604.29	State of Oregon Department of Revenue	
Supplier Payment	Manual Wire		6/27/2024	12,333.21	Bank Of America N.A. - Remit-To: Charlotte NC	
Supplier Payment	Manual Wire		6/28/2024	4,316,700.83	Chicago Title Company of WA	
Supplier Payment	Manual Wire		6/28/2024	76,298.25	Liberty Mutual Group Inc.	
Supplier Payment	Manual Wire		6/28/2024	954,298.03	State of Washington Department of Retirement Systems (DRS)	
Supplier Payment	Manual Wire		7/1/2024	3,030.12	Internal Revenue Service	
Supplier Payment	Manual Wire		7/1/2024	15,466.52	Athlactron Holding	
Supplier Payment	Manual Wire		7/3/2024	170,846.62	Blue Cross Blue Shield of Oregon	
Supplier Payment	Manual Wire		7/3/2024	23,956.70	Washington Dental Service	
Supplier Payment	Manual Wire		7/5/2024	71,535.06	Liberty Mutual Group Inc.	
Supplier Payment	Manual Wire		7/5/2024	208,496.48	Western States Health & Welfare Trust	
Supplier Payment	Manual Wire		7/5/2024	608,061.30	Vancouver Firefighters Union Health & Welfare Trust	
Supplier Payment	Manual Wire		7/5/2024	406,902.87	Kaiser Permanente - Remit-To: Kaiser Permanente	
Supplier Payment	Manual Wire		7/5/2024	10,338.54	VSP Vision Care Inc	
			<b>Manual Wire</b>	<b>9,309,052.26</b>		
			<b>Checks</b>	<b>6,455,132.33</b>		
			<b>Direct Deposit</b>	<b>14,181.04</b>		
			<b>EFT</b>	<b>2,794,527.74</b>		
			7/1/2024	42,215.63	City Payments	Posted 06-24-24 to 06-30-24
			7/8/2024	449,498.81	City Payments	Posted 07-01-24 to 07-07-24
			<b>Hansen Total</b>	<b>491,714.44</b>		
			7/1/2024	1,962.66	Miscellaneous	Parks Class Refunds FCC 06-24-24 to 06-30-24

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## INVOICE PAYMENTS REPORT

<b>Category</b>	<b>Payment Type</b>	<b>Reference</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Memo</b>
			7/1/2024	1,324.00	Miscellaneous	Parks Class Refunds MCC 06-24-24 to 06-30-24
			7/8/2024	3,282.50	Miscellaneous	Parks Class Refunds FCC 07-01-24 to 07-07-24
			7/8/2024	1,213.00	Miscellaneous	Parks Class Refunds MCC 07-01-24 to 07-07-24
			<b>VISA Total</b>	<b>7,782.16</b>		
			<b>Payroll Total</b>	<b>4,344,519.22</b>		
			<b>GRAND TOTAL</b>	<b>23,416,909.19</b>		

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City of Vancouver  
 Payroll Council Report  
 June 24, 2024 - July 07, 2024

Check No.	Date	Explanation	Amount
N/A	06/25/24	VOID - MISPRINT	\$ -
2159 - 2182	06/25/24	June 25th Payroll	\$ 5,579.65
250408 - 252326	06/25/24	June 25th Direct Deposits	\$ 4,291,980.25
2183 - 2186	06/28/24	06 2024 Pension Payroll	\$ 5,421.53
252328 - 252371	06/28/24	06 2024 Pension Direct Deposits	\$ 41,537.79
N/A	06/25/24	6/25/2024 NACHA Return	\$ (355.22)
252470	06/28/24	Replacement for NACHA Return	\$ 355.22

\$ 4,344,519.22