

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:

\$ **4,690,687.95** this 25th day of November 2019.

MAYOR

COUNCILMEMBER



AUDITING OFFICER

COUNCILMEMBER

DATE	INCLUSIVE CHECK NUMBERS	CHECK TOTAL
November 12 - Novemeber 18	Accounts Payable Checks (see attached)	\$ 4,685,423.16
November 12 - Novemeber 18	Hansen City Payments (see attached)	\$ 1,310.69
November 12 - Novemeber 18	Visa Refunds (see attached)	\$ 3,954.10
November 12 - Novemeber 18	Payroll Checks (see attached)	\$ -
TOTAL		\$ 4,690,687.95

INVOICE PAYMENTS REPORT

<u>Payment Category</u>	<u>Payment Type</u>	<u>Check Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Payment Payee</u>	<u>Payment Memo if applicable</u>
Supplier Payment	Manual Wire	No Reference	11/1/2019	3,247.16	Athlactron Holding	
Supplier Payment	Manual Wire	No Reference	11/12/2019	304,714.32	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Manual Wire	No Reference	11/12/2019	30,902.60	Gallagher Bassett Services Inc	
Supplier Payment	Manual Wire	No Reference	11/12/2019	868,676.03	Internal Revenue Service	
Supplier Payment	Manual Wire	No Reference	11/13/2019	9,035.62	Bank Of America N.A. - Remit-To: Charlotte NC	
Supplier Payment	Manual Wire	No Reference	11/13/2019	255,089.20	Blue Cross Blue Shield of Oregon	
Supplier Payment	Manual Wire	No Reference	11/13/2019	311,675.08	Kaiser Permanente - Remit-To: Kaiser Permanente	
Supplier Payment	Manual Wire	No Reference	11/13/2019	20,997.00	State of Oregon Department of Revenue	
Supplier Payment	Manual Wire	No Reference	11/13/2019	19,206.37	Washington Dental Service	
Supplier Payment	Manual Wire	No Reference	11/14/2019	748,476.40	State of Washington Department of Retirement System (PERS)	
Supplier Payment	Manual Wire	No Reference	11/14/2019	50,723.83	Symetra Life Insurance Company	
Supplier Payment	Manual Wire	No Reference	11/14/2019	980.40	VSP Vision Care Inc	
Supplier Payment	Manual Wire	No Reference	11/14/2019	5,092.50	Washington Dental Service	
Cash Advance Payment	Direct Deposit	EFT-00030397	11/14/2019	57.00	Neil Martin	Travel advance
Cash Advance Payment	Direct Deposit	EFT-00030398	11/14/2019	263.00	Anne McEnerny-Ogle	Travel advance
Cash Advance Payment	Direct Deposit	EFT-00030399	11/14/2019	274.50	Steven Neal	Travel advance
Cash Advance Payment	Direct Deposit	EFT-00030400	11/14/2019	87.00	Don Sahota	Travel advance
Cash Advance Payment	Direct Deposit	EFT-00030401	11/14/2019	230.50	Ty Stober	Travel advance
Cash Advance Payment	Direct Deposit	EFT-00030402	11/14/2019	273.50	Jaycee Elliott	Travel advance
Cash Advance Payment	Direct Deposit	EFT-00030403	11/14/2019	252.00	Louis Bachleder	Travel advance
Cash Advance Payment	Direct Deposit	EFT-00030404	11/14/2019	252.00	Carter Coval	Travel advance
Cash Advance Payment	Direct Deposit	EFT-00030405	11/14/2019	252.00	Robert Chambers	Travel advance
Cash Advance Payment	Direct Deposit	EFT-00030406	11/14/2019	137.50	Jamie Haske	Travel advance
Cash Advance Payment	Direct Deposit	EFT-00030407	11/14/2019	252.00	Dan Lawson	Travel advance
Cash Advance Payment	Direct Deposit	EFT-00030408	11/14/2019	291.00	McAvoy Shipp	Travel advance
Expense Payment	Direct Deposit	EFT-00030409	11/14/2019	69.60	James Fields	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00030410	11/14/2019	545.60	Greg Turner	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00030411	11/14/2019	170.72	Anthony Collins	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00030412	11/14/2019	31.50	Nicole Vigil	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00030413	11/14/2019	509.00	Andrew Meuchel	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00030414	11/14/2019	119.04	Jeri Newbold	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00030415	11/14/2019	459.00	Michelle Cary	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00030416	11/14/2019	63.00	Tyler Chavers	Employee Reimbursement

*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>Check Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Payment Payee</u>	<u>Payment Memo if applicable</u>
Expense Payment	Direct Deposit	EFT-00030417	11/14/2019	494.00	Beau Wilcoxon	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00030418	11/14/2019	24.50	Ryan Starbuck	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00030419	11/14/2019	541.23	Mitch Bielas	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00030420	11/14/2019	2.50	Rainy Rau	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00030421	11/14/2019	562.92	Jan Bowers	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00030422	11/14/2019	224.37	Anne McEnerny-Ogle	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00030423	11/14/2019	169.91	Jaron Yankovich	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00030424	11/14/2019	178.64	Megan Mairs	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00030425	11/14/2019	13.05	Sreekanth Thirunagari	Employee Reimbursement
Ad Hoc Payment	Check	7155	11/13/2019	51.90	Anthony and Casey Alberti	Utility Refunds: 0046011117-03
Ad Hoc Payment	Check	7156	11/13/2019	76.78	Brianna and Kevin R Arriola	Utility Refunds: 0002000112-01
Ad Hoc Payment	Check	7157	11/13/2019	350.00	Christopher and Rhessa Castro	Utility Refunds: 0002000112-01
Ad Hoc Payment	Check	7158	11/13/2019	236.66	Jeffery and Hilda Lail	Utility Refunds: 0024053000-11
Ad Hoc Payment	Check	7159	11/13/2019	141.10	Jodee R Meyer	Utility Refunds: 0002000112-01
Ad Hoc Payment	Check	7160	11/13/2019	27,654.92	Lafarge North America Inc	Utility Refunds: 0013027000-01
Ad Hoc Payment	Check	7161	11/13/2019	1,093.05	Lafarge North America Inc	Utility Refunds: 0013027000-01
Ad Hoc Payment	Check	7162	11/13/2019	154.23	Linda J and Arthur B Reinhardt	Utility Refunds: 0000005894-02
Ad Hoc Payment	Check	7163	11/13/2019	1,425.66	Sergey M Likhonin	Utility Refunds: 0121001434-04
Ad Hoc Payment	Check	7164	11/13/2019	287.28	Steven and Brittany Forgette	Utility Refunds: 0138002506-05 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	7165	11/13/2019	86.95	Theodore Burnell	Utility Refunds: 0069080100-01
Ad Hoc Payment	Check	7166	11/13/2019	6,888.82	AAA Septic Service	Inv #17-18914B (Blakeman)
Ad Hoc Payment	Check	7167	11/13/2019	57.09	ADT LLC	MPE-272509 refund
Ad Hoc Payment	Check	7168	11/13/2019	561.44	Blairco Inc	MPE-272478 refund
Ad Hoc Payment	Check	7169	11/13/2019	471.25	Brian Bray	191024
Ad Hoc Payment	Check	7170	11/13/2019	1,225.00	Chip Greendale	Refund for Membership Dues
Ad Hoc Payment	Check	7171	11/13/2019	57.09	Creative Home Remodeling	MPE-268198
Ad Hoc Payment	Check	7172	11/13/2019	100.00	Institute of Certified Records Managers	#INV_17270
Ad Hoc Payment	Check	7173	11/13/2019	684.59	Jerry Gabrielatos	191025
Ad Hoc Payment	Check	7174	11/13/2019	912.13	Mark Wilsdon	191014
Ad Hoc Payment	Check	7175	11/13/2019	100.00	MARVIN NOBLE	2003317.030
Ad Hoc Payment	Check	7176	11/13/2019	3,853.62	Northwest Landcare LLC	Inv #178 (Dennis)
Ad Hoc Payment	Check	7177	11/13/2019	3,463.38	Northwest Landcare LLC	Inv #177 (David)
Ad Hoc Payment	Check	7178	11/13/2019	428.75	Nutter Underground Utilts Co	ROW-271646 refund
Ad Hoc Payment	Check	7179	11/13/2019	20,604.65	Robin Pierce	CMI-267261
Ad Hoc Payment	Check	7180	11/13/2019	315.00	Tatiana Nertic	Damage Deposit Refund Permit #R8022
Supplier Payment	Check	7181	11/13/2019	976.45	Action Technology Systems	
Supplier Payment	Check	7182	11/13/2019	248.78	Advance Stores Company Incorporated - Remit-To: Advance Auto Parts - Atlanta	
Supplier Payment	Check	7183	11/13/2019	413.00	A-Line Asphalt Maintenance Inc	
Supplier Payment	Check	7184	11/13/2019	22,060.50	Allegis Group Holdings Inc - Remit-To: TekSystems Inc - Atlanta	
Supplier Payment	Check	7185	11/13/2019	10,000.00	Angela D Jackson	

*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>Check Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Payment Payee</u>	<u>Payment Memo if applicable</u>
Supplier Payment	Check	7186	11/13/2019	184.92	Aramark Uniform & Career Apparel LLC - Remit-To: Aramark - Pasadena	
Supplier Payment	Check	7187	11/13/2019	12,844.32	Aronson Security Group	
Supplier Payment	Check	7188	11/13/2019	7,114.55	Bound Tree Medical LLC - Remit-To: Supplier Bound Tree Medical LLC	
Supplier Payment	Check	7189	11/13/2019	150.00	Bradford Davis	
Supplier Payment	Check	7190	11/13/2019	10,716.88	Brightview Holdings Inc	
Supplier Payment	Check	7191	11/13/2019	250.00	BSK Associates - Remit-To: BSK Fresno	
Supplier Payment	Check	7192	11/13/2019	298.25	Buell Realtime Reporting	
Supplier Payment	Check	7193	11/13/2019	23,182.69	CECO Inc	
Supplier Payment	Check	7194	11/13/2019	2,072.66	Cellco Partnership - Remit-To: Cellco - Dallas	
Supplier Payment	Check	7195	11/13/2019	11,375.23	Centennial Contractors Ent Inc	
Supplier Payment	Check	7196	11/13/2019	4,223.50	Century West Engineering Corp	
Supplier Payment	Check	7197	11/13/2019	80.00	Certified Environmental Consulting	
Supplier Payment	Check	7198	11/13/2019	2,500.00	CFM Strategic Communications Inc	
Supplier Payment	Check	7199	11/13/2019	6,166.80	CH2M Hill Inc - Remit-To: CH2M - Dallas	
Supplier Payment	Check	7200	11/13/2019	185.25	City of Vancouver - Remit-To: COV - Vehicle Reg	
Supplier Payment	Check	7201	11/13/2019	1,647.36	Clark and Sons Excavating Inc	
Supplier Payment	Check	7202	11/13/2019	11,922.43	Clark County Historical Society	
Supplier Payment	Check	7203	11/13/2019	1,000.00	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Check	7204	11/13/2019	168,318.10	Columbia Ford Inc	
Supplier Payment	Check	7205	11/13/2019	241.11	Comcast - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	7206	11/13/2019	24.85	Comcast - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	7207	11/13/2019	108.27	Comcast - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	7208	11/13/2019	7,940.46	Compass Minerals America	
Supplier Payment	Check	7209	11/13/2019	132,097.06	Core and Main LP - Remit-To: Core and Main LP	
Supplier Payment	Check	7210	11/13/2019	263.25	Corwin Beverage	
Supplier Payment	Check	7211	11/13/2019	286.00	Courier Northwest	
Supplier Payment	Check	7212	11/13/2019	206.25	Dean L Nored	
Supplier Payment	Check	7213	11/13/2019	12,477.27	DLT Solutions LLC	
Supplier Payment	Check	7214	11/13/2019	195.12	Dynamic Sales and Service	
Supplier Payment	Check	7215	11/13/2019	3,524.68	Eagle Newspaper Inc	
Supplier Payment	Check	7216	11/13/2019	1,395.00	Economic Consultants Oregon Ltd	
Supplier Payment	Check	7217	11/13/2019	67.50	Esix Sportswear	
Supplier Payment	Check	7218	11/13/2019	30,364.87	Ferguson Enterprises - Remit-To: Ferguson - Dallas	
Supplier Payment	Check	7219	11/13/2019	1,164.76	Fire Systems West	
Supplier Payment	Check	7220	11/13/2019	17,479.50	Fitch and Associates - Remit-To: Fitch and Associates	
Supplier Payment	Check	7221	11/13/2019	470.00	Flowing Solutions LLC	
Supplier Payment	Check	7222	11/13/2019	7,015.00	Gallagher Bassett Services Inc	
Supplier Payment	Check	7223	11/13/2019	1,477.76	Genuine Parts Company - Remit-To: NAPA - Los Angeles	
Supplier Payment	Check	7224	11/13/2019	2,523.28	George Elevator Service LLC	
Supplier Payment	Check	7225	11/13/2019	378,893.85	Gordon Truck Centers	
Supplier Payment	Check	7226	11/13/2019	16,106.04	Halbert Construction Services LLC	
Supplier Payment	Check	7227	11/13/2019	7,624.88	Harper Houf Peterson Righellis Inc	

*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>Check Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Payment Payee</u>	<u>Payment Memo if applicable</u>
Supplier Payment	Check	7228	11/13/2019	22,646.37	Harrys Key Service Inc	
Supplier Payment	Check	7229	11/13/2019	8,396.24	HDR Engineering Inc - Remit-To: HDR Engineering - Chicago	
Supplier Payment	Check	7230	11/13/2019	1,577.84	Invintus Media Inc	
Supplier Payment	Check	7231	11/13/2019	21,800.00	J and A Fencing	
Supplier Payment	Check	7232	11/13/2019	322.38	J-2 Blueprint Supply Co.	
Supplier Payment	Check	7233	11/13/2019	2,000.00	JCI Jones Chemicals Inc	
Supplier Payment	Check	7234	11/13/2019	1,000.00	Jessica Leigh Graff	
Supplier Payment	Check	7235	11/13/2019	40,824.26	Kar-Gor Inc	
Supplier Payment	Check	7236	11/13/2019	1,545.70	Keating Bucklin & McCormack Inc PS	
Supplier Payment	Check	7237	11/13/2019	4,395.00	Keiths Sporting Goods Inc	
Supplier Payment	Check	7238	11/13/2019	4,516.22	King County Directors Association Purchasing Department	
Supplier Payment	Check	7239	11/13/2019	5,873.16	Lakeside Industries Inc - Remit-To: Lakeside - Issaquah	
Supplier Payment	Check	7240	11/13/2019	126.30	Legacy Laboratory Services Inc	
Supplier Payment	Check	7241	11/13/2019	236,758.61	Leotek Electronics USA LLC - Remit-To: Leotek - City of Industry	
Supplier Payment	Check	7242	11/13/2019	11,990.00	LSW Architects PC	
Supplier Payment	Check	7243	11/13/2019	700.14	Machaon Medical Evaluations, Inc	
Supplier Payment	Check	7244	11/13/2019	8,787.10	MacKay Sposito Inc	
Supplier Payment	Check	7245	11/13/2019	10,970.18	Mackenzie Engineering Inc	
Supplier Payment	Check	7246	11/13/2019	520.00	Marcella Fleming Reed	
Supplier Payment	Check	7247	11/13/2019	2,451.00	Maria Tunno	
Supplier Payment	Check	7248	11/13/2019	48.00	Marion and Polk County Schools Credit Union - Remit-To: Maps Credit Union	
Supplier Payment	Check	7249	11/13/2019	2,581.47	Mascott Equipment Co	
Supplier Payment	Check	7250	11/13/2019	1,000.00	Message Gears LLC	
Supplier Payment	Check	7251	11/13/2019	2,342.50	Moore Iacofano Goltsman, Inc	
Supplier Payment	Check	7252	11/13/2019	1,322.52	Municipal Emergency Services Inc - Remit-To: Municipal Emergency Services - Chicago	
Supplier Payment	Check	7253	11/13/2019	386.23	Munnell-Sherrill Inc	
Supplier Payment	Check	7254	11/13/2019	105.00	Northwest Drug-Safe LLC	
Supplier Payment	Check	7255	11/13/2019	3,130.39	Northwest Natural Gas Company - Remit-To: NW Natural - Portland	
Supplier Payment	Check	7256	11/13/2019	1,705.58	One Call Concepts Inc	
Supplier Payment	Check	7257	11/13/2019	1,106.50	Otak Inc	
Supplier Payment	Check	7258	11/13/2019	10,136.90	Pacific Furnishings (DO NOT USE / SAVE) - Remit-To: Pacific WRO	
Supplier Payment	Check	7259	11/13/2019	8,615.00	Parkeon	
Supplier Payment	Check	7260	11/13/2019	10,091.25	Paul Lewis	
Supplier Payment	Check	7261	11/13/2019	2,650.00	PBS Engineering and Environmental Inc	
Supplier Payment	Check	7262	11/13/2019	40,429.77	PC Specialists Inc - Remit-To: TIG - San Diego	
Supplier Payment	Check	7263	11/13/2019	135.88	Pitney Bowes Inc	
Supplier Payment	Check	7264	11/13/2019	9,974.80	PoolEquip LLC	
Supplier Payment	Check	7265	11/13/2019	46,669.63	PPC Solutions Inc	
Supplier Payment	Check	7266	11/13/2019	178.86	Rentokil North America Inc	
Supplier Payment	Check	7267	11/13/2019	11,402.56	Robert Half International Inc	
Supplier Payment	Check	7268	11/13/2019	3,396.25	ROP Consulting Inc	
Supplier Payment	Check	7269	11/13/2019	618.00	Rotschy Inc	
Supplier Payment	Check	7270	11/13/2019	2,623.28	S&B Inc	
Supplier Payment	Check	7271	11/13/2019	2,319.76	Sauer Holdings LLC	

*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>Check Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Payment Payee</u>	<u>Payment Memo if applicable</u>
Supplier Payment	Check	7272	11/13/2019	9,344.04	Sequence Graphics LLC	
Supplier Payment	Check	7273	11/13/2019	8,339.60	SERA Architects	
Supplier Payment	Check	7274	11/13/2019	4.49	Shred It USA LLC	
Supplier Payment	Check	7275	11/13/2019	5,864.44	Siemens Industry Inc - Remit-To: Siemens - Carol Stream	
Supplier Payment	Check	7276	11/13/2019	13,459.11	Software House International SHI - Remit-To: SHI - Dallas	
Supplier Payment	Check	7277	11/13/2019	13.06	State of Oregon Department of Transportation - Remit-To: OR DMV - Salem	
Supplier Payment	Check	7278	11/13/2019	95.15	State of Washington Department of Labor & Industries	
Supplier Payment	Check	7279	11/13/2019	6,048.40	State of Washington Department of Transportation	
Supplier Payment	Check	7280	11/13/2019	53.43	Stericycle Inc	
Supplier Payment	Check	7281	11/13/2019	7,148.43	The Greg Prothman Company	
Supplier Payment	Check	7282	11/13/2019	101,602.51	The Pape Group Inc - Remit-To: Pape Machinery	
Supplier Payment	Check	7283	11/13/2019	2,042.50	Timothy Kerr - Remit-To: Timothy Kerr Oregon	
Supplier Payment	Check	7284	11/13/2019	1,241.17	Towing & Recovering Services Inc	
Supplier Payment	Check	7285	11/13/2019	343.32	United Parcel Service	
Supplier Payment	Check	7286	11/13/2019	1,416.09	United States Department of Agriculture - Remit-To: USDA APHIS - St Louis	
Supplier Payment	Check	7287	11/13/2019	5,000.00	United States Postal Service	
Supplier Payment	Check	7288	11/13/2019	1,668.43	US Bank - Remit-To: US Bank - Voyager	
Supplier Payment	Check	7289	11/13/2019	153.00	Vancouver Aire LLC	
Supplier Payment	Check	7290	11/13/2019	62,088.09	Vancouver Downtown Association	
Supplier Payment	Check	7291	11/13/2019	117,155.66	Vancouver USA Regional Tourism Office	
Supplier Payment	Check	7292	11/13/2019	229.00	Vast Data Concepts	
Supplier Payment	Check	7293	11/13/2019	867.20	Wager Audio	
Supplier Payment	Check	7294	11/13/2019	2,404.21	Walter E Nelson Company	
Supplier Payment	Check	7295	11/13/2019	25.94	Waste Connections of Washington - Remit-To: Waste Connections - Vancouver	
Supplier Payment	Check	7296	11/13/2019	421.00	Willis of Seattle Inc - Remit-To: Willis - Pasadena	
Supplier Payment	Check	7297	11/13/2019	977.50	Winterbauer & Diamond PLLC	
Supplier Payment	Check	7298	11/13/2019	4,892.09	Wire Works LLC	
Supplier Payment	Check	7299	11/13/2019	48.00	WW Grainger Inc	
Supplier Payment	Check	7300	11/13/2019	15,867.40	YOLO Washington LLC	
Supplier Payment	Check	7301	11/14/2019	383.52	Vancouver Command Guild	
Supplier Payment	Check	7302	11/14/2019	349.80	OPEIU Local #11	
Supplier Payment	Check	7303	11/14/2019	138,789.05	State of Washington Department of Labor and Industries	
Supplier Payment	Check	7304	11/14/2019	140.04	Vancouver Command Guild	
			SUBTOTAL	4,685,423.16		
Hansen			11/19/2019	1,310.69	City Payments	Posted 11-12-19 thru 11-18-19
			SUBTOTAL	1,310.69		
VISA			10/29/2019	1,528.00	Miscellaneous	Parks Class Refunds - FCC 11-12-19 thru 11-18-19
VISA			10/29/2019	1,872.00	Miscellaneous	Parks Class Refunds - MCC 11-12-19 thru 11-18-19
VISA			10/29/2019	-	Miscellaneous	Parks Class Refunds - Special Events 11-12-19 thru 11-18-19

*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>Check Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Payment Payee</u>	<u>Payment Memo if applicable</u>
VISA			10/28/2019	554.10	Miscellaneous	Parks Class Refunds - WREC 11-12-19 thru 11-18-19
			SUBTOTAL	3,954.10		
			TOTAL	4,690,687.95		

City of Vancouver
Payroll Council Report
November 12, 2019 - November 18, 2019

Check No.	Date	Explanation	Amount
		No payroll this period	

\$ -