

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:

\$ 10,969,297.87 this 27th day of January 2020.

MAYOR

COUNCILMEMBER



AUDITING OFFICER

COUNCILMEMBER

DATE	INCLUSIVE CHECK NUMBERS	CHECK TOTAL
January 7 - January 20	Accounts Payable Checks (see attached)	\$ 8,003,255.09
January 7 - January 20	Hansen City Payments (see attached)	\$ 3,343.42
January 7 - January 20	Visa Refunds (see attached)	\$ 3,713.57
January 7 - January 20	Payroll Checks (see attached)	\$ 2,958,985.79
TOTAL		\$ 10,969,297.87

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	1/2/2020	746,825.77	State of Washington Department of Retirement System (PERS)	
Supplier Payment	Manual Wire	No Reference	1/3/2020	72.00	State of Washington Department of Licensing - Remit-To: DOL - Seattle Remit	
Supplier Payment	Manual Wire	No Reference	1/6/2020	68,321.63	Blue Cross Blue Shield of Oregon	
Supplier Payment	Manual Wire	No Reference	1/6/2020	28,106.18	Gallagher Bassett Services Inc	
Supplier Payment	Manual Wire	No Reference	1/6/2020	15,164.22	Lynn K Wittwer MD PC	
Supplier Payment	Manual Wire	No Reference	1/6/2020	4,924.87	Lynn K Wittwer MD PC	
Supplier Payment	Manual Wire	No Reference	1/6/2020	14,465.70	Washington Dental Service	
Supplier Payment	Manual Wire	No Reference	1/7/2020	20,402.64	Bank Of America N.A.	
Supplier Payment	Manual Wire	No Reference	1/8/2020	25,023.40	Gallagher Bassett Services Inc	
Supplier Payment	Manual Wire	No Reference	1/9/2020	144.00	State of Washington Department of Licensing - Remit-To: DOL - Seattle Remit	
Supplier Payment	Manual Wire	No Reference	1/10/2020	75.00	HRA VEBA Plan	
Supplier Payment	Manual Wire	No Reference	1/10/2020	6,568.24	ICMA 401A	
Supplier Payment	Manual Wire	No Reference	1/10/2020	169,538.74	ICMA Corp	
Supplier Payment	Manual Wire	No Reference	1/10/2020	22,989.53	ING	
Supplier Payment	Manual Wire	No Reference	1/10/2020	592.06	Oregon SDU	
Supplier Payment	Manual Wire	No Reference	1/10/2020	57,261.30	State of Washington Department of Retirement System (PERS)	
Supplier Payment	Manual Wire	No Reference	1/10/2020	1,473.84	Vancouver Fire Command Officers	
Supplier Payment	Manual Wire	No Reference	1/10/2020	375,369.54	Vancouver Firefighters Union Health & Welfare Trust	
Supplier Payment	Manual Wire	No Reference	1/10/2020	23,132.34	Vancouver Firefighters Union Health & Welfare Trust	
Supplier Payment	Manual Wire	No Reference	1/10/2020	4,257.14	Washington SDU	
Supplier Payment	Manual Wire	No Reference	1/10/2020	22,293.64	Washington State Firefighters	
Supplier Payment	Manual Wire	No Reference	1/10/2020	197,425.00	Western States Health & Welfare Trust	
Supplier Payment	Manual Wire	No Reference	1/10/2020	17,581.50	Western States Health & Welfare Trust	
Supplier Payment	Manual Wire	No Reference	1/13/2020	83,323.06	Blue Cross Blue Shield of Oregon	
Supplier Payment	Manual Wire	No Reference	1/13/2020	696,805.30	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Manual Wire	No Reference	1/13/2020	831,148.62	Internal Revenue Service	
Supplier Payment	Manual Wire	No Reference	1/13/2020	16,602.30	Washington Dental Service	
Supplier Payment	Manual Wire	No Reference	1/14/2020	372,500.00	Bank Of America N.A. - Remit-To: Charlotte NC	
Supplier Payment	Manual Wire	No Reference	1/14/2020	9,311.02	Bank Of America N.A. - Remit-To: Charlotte NC	
Supplier Payment	Manual Wire	No Reference	1/14/2020	93,325.97	Blue Cross Blue Shield of Oregon	
Supplier Payment	Manual Wire	No Reference	1/14/2020	21,233.00	State of Oregon Department of Revenue	
Supplier Payment	Manual Wire	No Reference	1/15/2020	750,416.07	State of Washington Department of Retirement System (PERS)	
Supplier Payment	Manual Wire	No Reference	1/15/2020	36,125.75	The Bank Of New York Mellon Trust Company	
Supplier Payment	Manual Wire	No Reference	1/16/2020	329,224.13	Kaiser Permanente - Remit-To: Kaiser Permanente	
Supplier Payment	Manual Wire	No Reference	1/16/2020	270.00	State of Washington Department of Licensing - Remit-To: DOL - Seattle Remit	
Supplier Payment	Manual Wire	No Reference	1/16/2020	5,400.00	Washington Dental Service	
Supplier Payment	Manual Wire	No Reference	1/17/2020	26,112.30	Gallagher Bassett Services Inc	
Supplier Payment	EFT	EFT-00038671	1/10/2020	13,622.75	Allegiance Benefit Plan Management Inc	
Expense Payment	Direct Deposit	EFT-00038645	1/9/2020	72.75	Darren Ocegüera	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00038646	1/9/2020	115.50	Ivar Christensen	Employee Reimbursement

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Expense Payment	Direct Deposit	EFT-00038647	1/9/2020	225.00	Chad Thurman	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00038648	1/9/2020	100.00	Tammi Neblock	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00038649	1/9/2020	57.00	Robin Brown	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00038650	1/9/2020	58.00	Cody Uskoski	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00038651	1/9/2020	50.31	Rick Lagerquist	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00038652	1/9/2020	275.62	Joseph Hudson	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00038653	1/9/2020	143.05	Robert Skucas	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00038654	1/9/2020	10.00	Kelly Lund	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00038655	1/9/2020	106.25	Rick Lagerquist	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00038656	1/9/2020	463.50	Jamie Haske	Travel Advance
Expense Payment	Direct Deposit	EFT-00038657	1/9/2020	40.02	Brooke Porter	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00038658	1/9/2020	456.92	Heidi Scarpelli	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00038659	1/9/2020	291.00	McAvoy Shipp	Travel Advance
Expense Payment	Direct Deposit	EFT-00038660	1/9/2020	200.45	Peggy Sheehan	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00038661	1/9/2020	88.74	Jonas Van Skike	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00038662	1/9/2020	146.57	John Mosely	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00038663	1/9/2020	209.21	Brent Eastes	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00038664	1/9/2020	72.75	Sean Suarez	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00038665	1/9/2020	20.65	Abe Dahmus	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00038666	1/9/2020	72.75	James Burgara	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00038667	1/9/2020	77.84	John Stewart	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00038668	1/9/2020	267.15	Chad Michael	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00038669	1/9/2020	339.98	Mitch Bielas	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00038670	1/9/2020	51.85	Anne McEnery-Ogle	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00038674	1/16/2020	31.50	Edward Letarte	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00038675	1/16/2020	31.50	Steven Dobbs	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00038676	1/16/2020	164.25	Anne McEnery-Ogle	Travel Advance
Expense Payment	Direct Deposit	EFT-00038677	1/16/2020	248.50	Brenda Tryon	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00038678	1/16/2020	125.28	Tanya Gray	Employee Reimbursement

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Expense Payment	Direct Deposit	EFT-00038679	1/16/2020	225.00	James Stockton	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00038680	1/16/2020	13.32	Robert Givens	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00038681	1/16/2020	2.50	Rainy Rau	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00038682	1/16/2020	60.55	Tara Erickson	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00038683	1/16/2020	25.30	Gretchen Rose	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00038684	1/16/2020	225.00	Bryan Carter	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00038685	1/16/2020	31.50	Tyler Chavers	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00038686	1/16/2020	25.30	Rebecca Killinger	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00038687	1/16/2020	63.83	Tyler Dawson	Employee Reimbursement
Ad Hoc Payment	Check	8517	1/8/2020	160.48	Arlys K Borjesson	Nov and Dec - 50+ Driver/ Planner Reimbursement
Ad Hoc Payment	Check	8518	1/8/2020	62.39	Bruce Overbay	Dec - 50+ Driver/ Planner Reimbursements for meals/ admission/ parking
Ad Hoc Payment	Check	8519	1/8/2020	11.00	David Jacky	Dec - 50+ Driver/ Planner Reimbursements for meals/ admission/ parking
Ad Hoc Payment	Check	8520	1/8/2020	120.00	Fircrest Neighborhood Association	RecycleU Grant
Ad Hoc Payment	Check	8521	1/8/2020	1,184.82	Gillian Wallis	20191216
Ad Hoc Payment	Check	8522	1/8/2020	51.72	Gregory Glass	Dec - 50+ Driver/ Planner Reimbursements for meals/ admission/ parking
Ad Hoc Payment	Check	8523	1/8/2020	120.00	Jeimy Cruz	20190903
Ad Hoc Payment	Check	8524	1/8/2020	94.90	Kevin Grant	Nov and Dec - 50+ Driver/ Planner Reimbursement
Ad Hoc Payment	Check	8525	1/8/2020	93.00	Kevin Paff	Nov/ Dec - 50+ Driver/ Planner Reimbursements for meals/ admission/ parking
Ad Hoc Payment	Check	8526	1/8/2020	22,750.00	Landerholm, P.S.	20190905 - 2 of 2
Ad Hoc Payment	Check	8527	1/8/2020	107.50	Linda Thompson	Nov/Dec - 50+ Driver/ Planner Reimbursements for meals/ admission/ parking
Ad Hoc Payment	Check	8528	1/8/2020	2,878.02	Northwest Landcare LLC	Inv #182
Ad Hoc Payment	Check	8529	1/8/2020	100.00	Patty Kruse	TreeFund Service Refund
Ad Hoc Payment	Check	8530	1/8/2020	150.00	Petrina Gillett	TreeFund Service Refund
Ad Hoc Payment	Check	8531	1/8/2020	96.36	Ramona Perkins	Nov/Dec - 50+ Driver/ Planner Reimbursements for meals/ admission/ parking
Ad Hoc Payment	Check	8532	1/8/2020	18.40	Roger Rohwedder	Dec - 50+ Driver/ Planner Reimbursements for meals/ admission/ parking
Ad Hoc Payment	Check	8533	1/8/2020	50.00	St. Joseph Catholic Church	TreeFund Service Refund
Ad Hoc Payment	Check	8534	1/8/2020	59.55	Susan Robins	Dec - 50+ Driver/ Planner Reimbursements for meals/ admission/ parking
Ad Hoc Payment	Check	8535	1/8/2020	34.95	Valerie Deming	Nov and Dec - 50+ Driver/ Planner Reimbursement
Ad Hoc Payment	Check	8536	1/1/2020	19.19	Abbie M and Sally R Anderson	Utility Refunds: 0002000112-01
Ad Hoc Payment	Check	8537	1/1/2020	91.07	Adam and Cassidy Olander	Utility Refunds: 0000003832-03
Ad Hoc Payment	Check	8538	1/1/2020	176.17	Amy L Meoli	Utility Refunds: 0021080200-05
Ad Hoc Payment	Check	8539	1/1/2020	53.15	Amy Stewart	Utility Refunds: 0000006536-02
Ad Hoc Payment	Check	8540	1/8/2020	276.84	April Hess and Jonathan Mills	Utility Refunds: 0057050800-06
Ad Hoc Payment	Check	8541	1/1/2020	140.15	Barbara Elliott	Utility Refunds: 0002000112-01
Ad Hoc Payment	Check	8542	1/8/2020	105.84	Billy J Hudson	Utility Refunds: 0086004200-08 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	8543	1/1/2020	104.80	Bobby Wilson Jr and Elizabeth Wilson	Utility Refunds: 0018056000-02
Ad Hoc Payment	Check	8544	1/1/2020	82.25	Brian and Michele Larsen	Utility Refunds: 0015006401-09
Ad Hoc Payment	Check	8545	1/1/2020	69.06	Brian Byrd, Personal Rep	Utility Refunds: 0018008200-07
Ad Hoc Payment	Check	8546	1/8/2020	79.57	Brian F Lamb	Utility Refunds: 0040040800-03
Ad Hoc Payment	Check	8547	1/1/2020	92.46	Brianna J Yancey	Utility Refunds: 0004015100-08
Ad Hoc Payment	Check	8548	1/8/2020	222.73	Cara and James Cantonwine	Utility Refunds: 0111043112-04
Ad Hoc Payment	Check	8549	1/1/2020	234.00	Carolyn K Robertson	Utility Refunds: 0000002682-08 Consolidated refund created from multiple refunds

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Ad Hoc Payment	Check	8550	1/1/2020	51.63	Catamount Properties 2018 LLC	Utility Refunds: 0000006491-05
Ad Hoc Payment	Check	8551	1/1/2020	35.32	Catherine H Farley	Utility Refunds: 0011003400-04
Ad Hoc Payment	Check	8552	1/8/2020	318.00	Catherine Salek	Utility Refunds: 0112014022-04 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	8553	1/8/2020	161.67	Chad and Julie-Anne Wagner	Utility Refunds: 0137000500-02
Ad Hoc Payment	Check	8554	1/8/2020	33.68	Cherie Wright	Utility Refunds: 0067015028-05
Ad Hoc Payment	Check	8555	1/8/2020	38.32	Cherie Wright and Brian Thompson	Utility Refunds: 0067015028-05
Ad Hoc Payment	Check	8556	1/8/2020	32.72	Chris A Carlson	Utility Refunds: 0117054586-02
Ad Hoc Payment	Check	8557	1/8/2020	68.84	Chris and Lisa Linder	Utility Refunds: 0108010410-03
Ad Hoc Payment	Check	8558	1/1/2020	240.35	Clark and Sons Excavating Inc	Utility Refunds: 0000008288-02
Ad Hoc Payment	Check	8559	1/8/2020	38.00	Corky and Jackie Stout	Utility Refunds: 0089019995-02
Ad Hoc Payment	Check	8560	1/8/2020	38.00	Corky Stout	Utility Refunds: 0089019995-02
Ad Hoc Payment	Check	8561	1/1/2020	20.75	Cory Boynton	Utility Refunds: 0020002800-11
Ad Hoc Payment	Check	8562	1/1/2020	169.00	Courtney R Summerskill	Utility Refunds: 0000007802-02
Ad Hoc Payment	Check	8563	1/1/2020	152.00	Daniel and Sandra Roberts	Utility Refunds: 0009075500-11
Ad Hoc Payment	Check	8564	1/8/2020	69.73	Daniel B & Delores M Kennedy Trustees	Utility Refunds: 0017019500-11
Ad Hoc Payment	Check	8565	1/8/2020	250.70	Danny Petramalo	Utility Refunds: 0089001000-10
Ad Hoc Payment	Check	8566	1/8/2020	79.27	David Pruet	Utility Refunds: 0010001002-06
Ad Hoc Payment	Check	8567	1/1/2020	126.74	Dean S Babb	Utility Refunds: 0000001009-05
Ad Hoc Payment	Check	8568	1/1/2020	105.00	Debra L Fordham	Utility Refunds: 0010038900-14 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	8569	1/8/2020	0.01	Demetric Battieste	Utility Refunds: 0012044930-06
Ad Hoc Payment	Check	8570	1/8/2020	3.75	Demetric Battieste	Utility Refunds: 0012044930-06
Ad Hoc Payment	Check	8571	1/1/2020	49.50	Donald K Meuler, Personal Rep	Utility Refunds: 0032052900-00
Ad Hoc Payment	Check	8572	1/8/2020	56.17	Eileen Quiring	Utility Refunds: 0151001930-02
Ad Hoc Payment	Check	8573	1/1/2020	191.36	Elena A Runov	Utility Refunds: 0121001714-03 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	8574	1/1/2020	108.00	Elizabeth Luarca	Utility Refunds: 0022082815-17
Ad Hoc Payment	Check	8575	1/8/2020	83.59	Erica and Nathan Scott	Utility Refunds: 0101021549-03
Ad Hoc Payment	Check	8576	1/1/2020	40.42	Gavin and Carrie Baker	Utility Refunds: 0049050000-03
Ad Hoc Payment	Check	8577	1/8/2020	213.25	Gerrick Weakley	Utility Refunds: 0057054000-02
Ad Hoc Payment	Check	8578	1/8/2020	57.39	James Adams	Utility Refunds: 0147044400-02
Ad Hoc Payment	Check	8579	1/8/2020	363.61	James and Lindsey Adams	Utility Refunds: 0147044400-02
Ad Hoc Payment	Check	8580	1/1/2020	233.10	James C Young	Utility Refunds: 0006005700-04
Ad Hoc Payment	Check	8581	1/8/2020	144.31	Jason and Krista Moore	Utility Refunds: 0112012018-02
Ad Hoc Payment	Check	8582	1/8/2020	108.69	Jason Moore	Utility Refunds: 0112012018-02
Ad Hoc Payment	Check	8583	1/8/2020	220.53	Jeff and Catherine Kuter	Utility Refunds: 0042005760-07
Ad Hoc Payment	Check	8584	1/8/2020	76.00	Jeff Mills	Utility Refunds: 0042040400-02
Ad Hoc Payment	Check	8585	1/8/2020	115.83	Jeffrey and Constance Brown	Utility Refunds: 0103003155-01
Ad Hoc Payment	Check	8586	1/8/2020	23.41	Jeffrey and Jeanne Burchell	Utility Refunds: 0107007086-14
Ad Hoc Payment	Check	8587	1/8/2020	108.67	Jeffrey Burchell	Utility Refunds: 0107007086-14
Ad Hoc Payment	Check	8588	1/1/2020	32.50	Jennifer and Jonathan Gwartney	Utility Refunds: 0010073500-11
Ad Hoc Payment	Check	8589	1/8/2020	294.85	Jeremy and Katrina Butler	Utility Refunds: 0063099412-04
Ad Hoc Payment	Check	8590	1/8/2020	36.96	John and Heather Steach	Utility Refunds: 0056000035-04
Ad Hoc Payment	Check	8591	1/8/2020	50.95	John Shepherd and Elaine Szeto	Utility Refunds: 0050028400-01
Ad Hoc Payment	Check	8592	1/1/2020	64.00	Jordan and Francesca Taylor	Utility Refunds: 0003028800-10
Ad Hoc Payment	Check	8593	1/8/2020	191.76	Judith Ann Harwood and Sandra Lee Diamond	Utility Refunds: 0035073200-00
Ad Hoc Payment	Check	8594	1/8/2020	49.47	Judy and Wayne Maclean	Utility Refunds: 0029051800-00
Ad Hoc Payment	Check	8595	1/1/2020	40.85	Julia Morrison	Utility Refunds: 0031040700-01
Ad Hoc Payment	Check	8596	1/1/2020	108.18	Julie McLaren	Utility Refunds: 0032000300-05
Ad Hoc Payment	Check	8597	1/8/2020	60.40	Julio and Ibeth Briones	Utility Refunds: 0149001024-03
Ad Hoc Payment	Check	8598	1/1/2020	87.63	Kara Egan Harden, and Christopher Egan	Utility Refunds: 0009035100-18

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Ad Hoc Payment	Check	8599	1/8/2020	64.10	Kathlene K Bates	Utility Refunds: 0042018200-05
Ad Hoc Payment	Check	8600	1/8/2020	177.87	Kevin M and Randi Armstrong	Utility Refunds: 0070054175-03
Ad Hoc Payment	Check	8601	1/8/2020	46.13	Kevin M Armstrong	Utility Refunds: 0070054175-03
Ad Hoc Payment	Check	8602	1/8/2020	287.19	Kevin Perry	Utility Refunds: 0028013700-03
Ad Hoc Payment	Check	8603	1/8/2020	58.28	Kimberly Swanson	Utility Refunds: 0124000376-02
Ad Hoc Payment	Check	8604	1/8/2020	25.11	Kristofer Faur and Ariana Ridgely	Utility Refunds: 0067022110-06
Ad Hoc Payment	Check	8605	1/8/2020	133.00	Krystle and Fung Chang	Utility Refunds: 0161000800-05
Ad Hoc Payment	Check	8606	1/8/2020	301.92	Lafa Medina	Utility Refunds: 0079079900-23 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	8607	1/1/2020	206.08	Legacy 6 Inc	Utility Refunds: 0000008102-05
Ad Hoc Payment	Check	8608	1/8/2020	173.00	Leisa and Leon Beck	Utility Refunds: 0139239400-03
Ad Hoc Payment	Check	8609	1/8/2020	115.00	Liberty Homes LLC	Utility Refunds: 0072014305-06
Ad Hoc Payment	Check	8610	1/8/2020	149.34	Lloyd Prink	Utility Refunds: 0050015200-00
Ad Hoc Payment	Check	8611	1/8/2020	166.00	Long Le	Utility Refunds: 0089029700-05 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	8612	1/1/2020	102.22	Lori and Ron Krietzer	Utility Refunds: 0000003762-01
Ad Hoc Payment	Check	8613	1/1/2020	106.78	Lori Krietzer	Utility Refunds: 0000003762-01
Ad Hoc Payment	Check	8614	1/8/2020	177.82	Lucas Ruble	Utility Refunds: 0023005102-10 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	8615	1/8/2020	183.82	Manor Homes Washington Inc	Utility Refunds: 0500002227-01 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	8616	1/8/2020	41.92	Margaret A Furno, Personal Rep	Utility Refunds: 0065037400-01
Ad Hoc Payment	Check	8617	1/8/2020	68.08	Marissa Armstrong	Utility Refunds: 0061034343-06
Ad Hoc Payment	Check	8618	1/1/2020	54.78	Mark D and Galina Shtefanio	Utility Refunds: 0126000164-08
Ad Hoc Payment	Check	8619	1/1/2020	175.00	Mark S. & Beth L. Campbell	Utility Refunds: 0002000112-01
Ad Hoc Payment	Check	8620	1/8/2020	37.92	Matt and Marissa Armstrong	Utility Refunds: 0061034343-06
Ad Hoc Payment	Check	8621	1/8/2020	456.73	Matthew and Jody Greene	Utility Refunds: 0137007172-04
Ad Hoc Payment	Check	8622	1/8/2020	41.35	Meredith Freeland and Alan Poppens	Utility Refunds: 0039067508-08
Ad Hoc Payment	Check	8623	1/1/2020	121.00	Michael A Paxson	Utility Refunds: 0000007214-02 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	8624	1/8/2020	36.91	Michael P Rowe Estate	Utility Refunds: 0049065700-05
Ad Hoc Payment	Check	8625	1/8/2020	178.86	M Jean Bebb and R Keith Bebb	Utility Refunds: 0101000117-01 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	8626	1/1/2020	183.26	Nancy J. Sheffer	Utility Refunds: 0080016000-22
Ad Hoc Payment	Check	8627	1/8/2020	77.61	Nataliya and James Meushaw	Utility Refunds: 0124033024-04
Ad Hoc Payment	Check	8628	1/1/2020	5.25	Nathan S & William Lee	Utility Refunds: 0021001200-01
Ad Hoc Payment	Check	8629	1/1/2020	97.50	Nina Gay	Utility Refunds: 0061054030-03
Ad Hoc Payment	Check	8630	1/8/2020	123.00	Northwest Baptist Foundation	Utility Refunds: 0109001280-02 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	8631	1/8/2020	852.96	Orchards Market Center LLC	Utility Refunds: 0002000111-02 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	8632	1/8/2020	31.96	Pamela, Peter, John and Heather Steach	Utility Refunds: 0094042300-03
Ad Hoc Payment	Check	8633	1/1/2020	42.03	Peder Trovstgaard and Jacob Gander	Utility Refunds: 0034017100-01
Ad Hoc Payment	Check	8634	1/8/2020	49.62	Portland Homebuilding Division	Utility Refunds: 0500001951-01
Ad Hoc Payment	Check	8635	1/1/2020	284.86	Professional Credit Service	Utility Refunds: 0002000111-02
Ad Hoc Payment	Check	8636	1/8/2020	60.29	Rebecca A Hibbard	Utility Refunds: 0000006642-01
Ad Hoc Payment	Check	8637	1/8/2020	27.61	Rivkah R Loewus	Utility Refunds: 0034029800-01
Ad Hoc Payment	Check	8638	1/8/2020	27.04	Robert and Karen Lamont	Utility Refunds: 0158001730-00
Ad Hoc Payment	Check	8639	1/8/2020	60.45	Robert and Rita Sethre	Utility Refunds: 0073002819-03
Ad Hoc Payment	Check	8640	1/8/2020	186.99	Robert H and Sharon D Block	Utility Refunds: 0124000834-01 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	8641	1/8/2020	76.22	Robin C Galas	Utility Refunds: 0500001949-02
Ad Hoc Payment	Check	8642	1/8/2020	52.82	Ronald and Mikaela Bocca	Utility Refunds: 0154030600-06
Ad Hoc Payment	Check	8643	1/8/2020	37.24	Sandra Diamond	Utility Refunds: 0035073200-00
Ad Hoc Payment	Check	8644	1/1/2020	71.77	Sandra Roberts	Utility Refunds: 0009075500-11

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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>
Ad Hoc Payment	Check	8645	1/1/2020	78.93	Sara and Bradford Sheets	Utility Refunds: 0000001846-03
Ad Hoc Payment	Check	8646	1/8/2020	114.68	Schrivier Family Trust	Utility Refunds: 0101000809-02
Ad Hoc Payment	Check	8647	1/1/2020	75.85	Sean and Amy Stewart	Utility Refunds: 0000006536-02
Ad Hoc Payment	Check	8648	1/1/2020	128.48	Seth R Maccauley	Utility Refunds: 0000004984-02
Ad Hoc Payment	Check	8649	1/8/2020	32.80	SFA Commercial LLC	Utility Refunds: 0500002983-01
Ad Hoc Payment	Check	8650	1/8/2020	53.89	Shane and Sarah Kennison	Utility Refunds: 0036058100-01
Ad Hoc Payment	Check	8651	1/1/2020	460.35	Shawn Ball	Utility Refunds: 0069024500-02
Ad Hoc Payment	Check	8652	1/8/2020	38.56	SMB Commercial LLC	Utility Refunds: 0000005969-02
Ad Hoc Payment	Check	8653	1/8/2020	51.63	Steven and Rowena Parrish	Utility Refunds: 0073002964-04
Ad Hoc Payment	Check	8654	1/8/2020	271.97	Tarin and Marcus Elliott	Utility Refunds: 0079008800-07
Ad Hoc Payment	Check	8655	1/1/2020	88.63	Teresa and James Stephenson	Utility Refunds: 0000004675-03
Ad Hoc Payment	Check	8656	1/1/2020	126.19	The Blomgren Living Trust	Utility Refunds: 0025032000-01
Ad Hoc Payment	Check	8657	1/1/2020	53.00	Thomas A Irving	Utility Refunds: 0000001903-02
Ad Hoc Payment	Check	8658	1/8/2020	57.64	Timothy Myers	Utility Refunds: 0063046140-08
Ad Hoc Payment	Check	8659	1/8/2020	44.30	Tyler and Darci Robinson	Utility Refunds: 0087010520-04
Ad Hoc Payment	Check	8660	1/1/2020	42.74	Vickie R Troland	Utility Refunds: 0063155160-01
Ad Hoc Payment	Check	8661	1/1/2020	33.16	Vilaysanhs Group LLC	Utility Refunds: 0021011000-01
Ad Hoc Payment	Check	8662	1/1/2020	171.82	Wade and Julie McLaren	Utility Refunds: 0032000300-05
Ad Hoc Payment	Check	8663	1/8/2020	96.00	Warren Rand	Utility Refunds: 0086013817-04 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	8664	1/8/2020	75.20	Weekley Homes LLC	Utility Refunds: 0500002926-01
Ad Hoc Payment	Check	8665	1/8/2020	137.33	Wesley and Sara Nye	Utility Refunds: 0500001025-02
Ad Hoc Payment	Check	8666	1/8/2020	103.67	Wesley Nye	Utility Refunds: 0500001025-02
Ad Hoc Payment	Check	8667	1/1/2020	39.34	William and Tanya Milner	Utility Refunds: 0028018300-07
Ad Hoc Payment	Check	8668	1/8/2020	84.02	Wilson Lee	Utility Refunds: 0057095900-07
Ad Hoc Payment	Check	8669	1/8/2020	131.02	Wilson Lee and Darcy Wong	Utility Refunds: 0057095900-07
Ad Hoc Payment	Check	8670	12/30/2019	85.00	PETER REICH	Duplicate Payment for permit # COV01984
Supplier Payment	Check	8671	1/8/2020	894.66	A-Check America Inc - Remit-To: A-Check - Glendale	
Supplier Payment	Check	8672	1/8/2020	26,936.49	Action Technology Systems	
Supplier Payment	Check	8673	1/8/2020	413.00	A-Line Asphalt Maintenance Inc	
Supplier Payment	Check	8674	1/8/2020	3,556.00	Allegis Group Holdings Inc - Remit-To: TekSystems Inc - Atlanta	
Supplier Payment	Check	8675	1/8/2020	284.55	Anderson Poolworks	
Supplier Payment	Check	8676	1/8/2020	208.22	Aramark Uniform & Career Apparel LLC - Remit-To: Aramark - Pasadena	
Supplier Payment	Check	8677	1/8/2020	17,260.19	Arborscape Ltd Inc	
Supplier Payment	Check	8678	1/8/2020	659.84	Archaeological Investigations Northwest Inc	
Supplier Payment	Check	8679	1/8/2020	24.50	Ashley Webb	
Supplier Payment	Check	8680	1/8/2020	3,345.71	Blairco Inc	
Supplier Payment	Check	8681	1/8/2020	55,351.96	CECO Inc	
Supplier Payment	Check	8682	1/8/2020	5,918.40	Columbia West Engineering	
Supplier Payment	Check	8683	1/8/2020	5,947.50	Davidson Benefits Planning	
Supplier Payment	Check	8684	1/8/2020	4,432.37	Enviro-Clean Equipment Inc	
Supplier Payment	Check	8685	1/8/2020	275.00	ERF Company Inc	
Supplier Payment	Check	8686	1/8/2020	127,370.00	ESRI Inc	
Supplier Payment	Check	8687	1/8/2020	500.46	Fazio Bros Sand Co Inc	
Supplier Payment	Check	8688	1/8/2020	8,051.25	Financial Consulting Solutions Group Inc	
Supplier Payment	Check	8689	1/8/2020	21,818.70	Friends of Trees	
Supplier Payment	Check	8690	1/8/2020	448.34	Genuine Parts Company - Remit-To: NAPA - Los Angeles	

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	8691	1/8/2020	223.46	Gordon Truck Centers	
Supplier Payment	Check	8692	1/8/2020	3,327.88	Green Mountain Fabrication Inc	
Supplier Payment	Check	8693	1/8/2020	3,554.44	Halbert Construction Services LLC	
Supplier Payment	Check	8694	1/8/2020	900.20	Iron Mountain Inc - Remit-To: Iron Mountain - New York	
Supplier Payment	Check	8695	1/8/2020	295.61	J-2 Blueprint Supply Co.	
Supplier Payment	Check	8696	1/8/2020	1,400.00	Jack M Litman Phd	
Supplier Payment	Check	8697	1/8/2020	95,343.40	Jeffrey Barrar PS	
Supplier Payment	Check	8698	1/8/2020	2,900.00	Jensen Hughes Inc	
Supplier Payment	Check	8699	1/8/2020	140.00	Jessica Albert - Remit-To: Albert Investigations LLC	
Supplier Payment	Check	8700	1/8/2020	2,533.00	Universal Music - MGB NA LLC	
Supplier Payment	Check	8701	1/8/2020	2,953.72	Kittelson & Associates Inc	
Supplier Payment	Check	8702	1/8/2020	3,616.60	Lakeyland Inc	
Supplier Payment	Check	8703	1/8/2020	5,636.93	Lois D Cohen Associates	
Supplier Payment	Check	8704	1/8/2020	22,760.05	MacKay Sposito Inc	
Supplier Payment	Check	8705	1/8/2020	5,810.79	Mallory Safety & Supply LLC	
Supplier Payment	Check	8706	1/8/2020	2,071.00	Maria Tunno	
Supplier Payment	Check	8707	1/8/2020	146.34	Mark IV Enterprises Inc	
Supplier Payment	Check	8708	1/8/2020	9,024.00	Marshall and Associates Inc	
Supplier Payment	Check	8709	1/8/2020	525.00	Maul Foster & Alongi Inc	
Supplier Payment	Check	8710	1/8/2020	1,000.00	Message Gears LLC	
Supplier Payment	Check	8711	1/8/2020	20,533.01	Metereaders LLC	
Supplier Payment	Check	8712	1/8/2020	1,969.63	Metro Overhead Door Inc	
Supplier Payment	Check	8713	1/8/2020	130.59	Miller Mendel Inc	
Supplier Payment	Check	8714	1/8/2020	1,081.29	Mobes Business Forms	
Supplier Payment	Check	8715	1/8/2020	350.00	MRM Law Group, PLLC	
Supplier Payment	Check	8716	1/8/2020	10,289.00	Municipal Emergency Services Inc - Remit-To: Municipal Emergency Services - Chicago	
Supplier Payment	Check	8717	1/8/2020	321.67	Munnell-Sherrill Inc	
Supplier Payment	Check	8718	1/8/2020	16,931.00	Murray Smith Inc	
Supplier Payment	Check	8719	1/8/2020	1,209.74	National Safety Inc	
Supplier Payment	Check	8720	1/8/2020	1,145.29	Neopost USA Inc - Remit-To: Neopost USA Inc	
Supplier Payment	Check	8721	1/8/2020	1,260.65	Net Transcripts Inc	
Supplier Payment	Check	8722	1/8/2020	8,072.55	Northend Truck Equipment Inc	
Supplier Payment	Check	8723	1/8/2020	1,160.95	One Call Concepts Inc	
Supplier Payment	Check	8724	1/8/2020	44,778.90	Otak Inc	
Supplier Payment	Check	8725	1/8/2020	353.51	Otis Elevator	
Supplier Payment	Check	8726	1/8/2020	12,753.59	Pacific Apex Construction LLC	
Supplier Payment	Check	8727	1/8/2020	2,110.85	Pacific Power Group LLC	
Supplier Payment	Check	8728	1/8/2020	4,530.00	Pacific Truck Colors	
Supplier Payment	Check	8729	1/8/2020	9,265.00	Parkeon	
Supplier Payment	Check	8730	1/8/2020	1,644.47	Physio-Control Inc - Remit-To: Stryker Medical	
Supplier Payment	Check	8731	1/8/2020	20,142.89	PMI Truck Bodies Inc	
Supplier Payment	Check	8732	1/8/2020	105.00	Porter W Yett Company	
Supplier Payment	Check	8733	1/8/2020	3,164.73	Portland Mechanical Construction LLC	
Supplier Payment	Check	8734	1/8/2020	408.08	Potter Webster Co	
Supplier Payment	Check	8735	1/8/2020	2,449.91	PPC Solutions Inc	
Supplier Payment	Check	8736	1/8/2020	663.80	Praxair Distribution Inc	
Supplier Payment	Check	8737	1/8/2020	14,877.96	Prestige Truck Accessories	

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INVOICE PAYMENTS REPORT

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Supplier Payment	Check	8738	1/8/2020	399.00	Professional Translators and Multicultural Experts Inc	
Supplier Payment	Check	8739	1/8/2020	12,231.45	Public Safety Corporation	
Supplier Payment	Check	8740	1/8/2020	4,331.63	Public Safety Testing Inc	
Supplier Payment	Check	8741	1/8/2020	855.00	Purple Communications Inc	
Supplier Payment	Check	8742	1/8/2020	2,348.50	Quick Caption Inc	
Supplier Payment	Check	8743	1/8/2020	1,080.00	R & M Plant Procurement	
Supplier Payment	Check	8744	1/8/2020	57.61	Rapco Industries Inc	
Supplier Payment	Check	8745	1/8/2020	3,263.72	RELX Inc. - Remit-To: LexisNexis - Chicago	
Supplier Payment	Check	8746	1/8/2020	441.19	Rentokil North America Inc	
Supplier Payment	Check	8747	1/8/2020	11,869.80	Retail Lockbox Inc	
Supplier Payment	Check	8748	1/8/2020	11,616.14	Rexel USA Inc	
Supplier Payment	Check	8749	1/8/2020	3,762.00	Richard D Nardini	
Supplier Payment	Check	8750	1/8/2020	258.50	Richard L Hepper	
Supplier Payment	Check	8751	1/8/2020	3,060.00	Rock Creek Communications, LLC	
Supplier Payment	Check	8752	1/8/2020	3,816.60	Roth Staffing Companies LLC	
Supplier Payment	Check	8753	1/8/2020	2,276.40	SafeFire LLC	
Supplier Payment	Check	8754	1/8/2020	5,805.00	Salem Stones Inc	
Supplier Payment	Check	8755	1/8/2020	1,623.89	Seats Unlimited Inc	
Supplier Payment	Check	8756	1/8/2020	10,165.43	Second Step Housing	
Supplier Payment	Check	8757	1/8/2020	7,522.50	Sequence Graphics LLC	
Supplier Payment	Check	8758	1/8/2020	266,669.80	Share Inc	
Supplier Payment	Check	8759	1/8/2020	200.00	Sheldon Wong	
Supplier Payment	Check	8760	1/8/2020	291.62	Shred It USA LLC	
Supplier Payment	Check	8761	1/8/2020	3,697.32	Shrums Pest Control	
Supplier Payment	Check	8762	1/8/2020	850.00	Skilled Stragetgies LLC	
Supplier Payment	Check	8763	1/8/2020	2,595.04	SME Solutions LLC	
Supplier Payment	Check	8764	1/8/2020	1,333.97	Software House International SHI - Remit-To: SHI - Dallas	
Supplier Payment	Check	8765	1/8/2020	1,000.00	Southwest Washington Regional Health Alliance	
Supplier Payment	Check	8766	1/8/2020	21,219.39	SP Plus Corporation	
Supplier Payment	Check	8767	1/8/2020	12.87	State of Oregon Department of Transportation - Remit-To: OR DMV - Salem	
Supplier Payment	Check	8768	1/8/2020	5,505.50	State of Washington Auditor's Office	
Supplier Payment	Check	8769	1/8/2020	64.39	State of Washington Secretary of State	
Supplier Payment	Check	8770	1/8/2020	97.21	Stericycle Inc	
Supplier Payment	Check	8771	1/8/2020	4,232.68	StreamlineAM LLC	
Supplier Payment	Check	8772	1/8/2020	3,479.64	Sunbelt Controls Inc - Remit-To: Sunbelt Controls - Pasadena	
Supplier Payment	Check	8773	1/8/2020	67.43	Telelanguage Inc	
Supplier Payment	Check	8774	1/8/2020	11,000.00	The Greg Prothman Company	
Supplier Payment	Check	8775	1/8/2020	5,199.10	The Pape Group Inc - Remit-To: Pape Machinery	
Supplier Payment	Check	8776	1/8/2020	599.60	Traffic Safety Supply Co Inc	
Supplier Payment	Check	8777	1/8/2020	402.92	Transunion Risk & Alternative Data Solutions Inc	
Supplier Payment	Check	8778	1/8/2020	6,000.00	Trauma Intervention Programs	
Supplier Payment	Check	8779	1/8/2020	2,383.17	Triple J Enterprises	
Supplier Payment	Check	8780	1/8/2020	586.00	Ultimate RB, Inc - Remit-To: Supplier Ultimate RB, Inc	
Supplier Payment	Check	8781	1/8/2020	90.00	Urgent Medical Center	
Supplier Payment	Check	8782	1/8/2020	398.85	US Bank - Remit-To: US Bank - Voyager	
Supplier Payment	Check	8783	1/8/2020	52.00	Vancouver Aire LLC	

INVOICE PAYMENTS REPORT

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Supplier Payment	Check	8784	1/8/2020	229.00	Vast Data Concepts	
Supplier Payment	Check	8785	1/8/2020	1,219.92	Wallis Engineering PLLC	
Supplier Payment	Check	8786	1/8/2020	12,799.29	Walter E Nelson Company	
Supplier Payment	Check	8787	1/8/2020	6,151.74	Wapiti NW LLC	
Supplier Payment	Check	8788	1/8/2020	900.00	Washington Economic Development Association	
					Washington State Criminal Justice Training Commission - Remit-To: Criminal Justice Training Commission - Olympia	
Supplier Payment	Check	8789	1/8/2020	100.00		
Supplier Payment	Check	8790	1/8/2020	1,459.62	Waste Equipment Sales and Service Inc	
Supplier Payment	Check	8791	1/8/2020	862.89	Waste Management - Remit-To: Waste Management Los Angeles	
Supplier Payment	Check	8792	1/8/2020	20,173.24	Webqa Inc	
Supplier Payment	Check	8793	1/8/2020	2,567.56	Western Equipment Distributors - Remit-To: Western Equipment - Los Angeles	
Supplier Payment	Check	8794	1/8/2020	875.50	Yakima County	
Supplier Payment	Check	8795	1/8/2020	1,990.74	YOLO Washington LLC	
Supplier Payment	Check	8796	1/8/2020	9,897.95	Allegiance Benefit Plan Management Inc	
Supplier Payment	Check	8797	1/8/2020	86.46	AT & T Mobility II LLC	
Supplier Payment	Check	8798	1/8/2020	375.21	Cellco Partnership - Remit-To: Cellco - Dallas	
Supplier Payment	Check	8799	1/8/2020	793.00	City of Vancouver - Remit-To: COV Main	
Supplier Payment	Check	8800	1/8/2020	314.00	City of Vancouver - Remit-To: COV - Vehicle Reg	
Supplier Payment	Check	8801	1/8/2020	32.94	Clark Public Utility District No. 1	
Supplier Payment	Check	8802	1/8/2020	558.04	Clark Public Utility District No. 1	
Supplier Payment	Check	8803	1/8/2020	1,861.72	Clark Public Utility District No. 1	
Supplier Payment	Check	8804	1/8/2020	108.34	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8805	1/8/2020	193.27	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8806	1/8/2020	24.85	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8807	1/8/2020	237.27	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8808	1/8/2020	108.27	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8809	1/8/2020	151.11	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8810	1/8/2020	287.35	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8811	1/8/2020	108.27	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8812	1/8/2020	108.27	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8813	1/8/2020	109.95	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8814	1/8/2020	88.32	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8815	1/8/2020	108.27	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8816	1/8/2020	113.27	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8817	1/8/2020	113.27	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8818	1/8/2020	241.11	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	

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INVOICE PAYMENTS REPORT

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Supplier Payment	Check	8819	1/8/2020	101.11	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8820	1/8/2020	108.27	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8821	1/8/2020	262.00	Dex Media West	
Supplier Payment	Check	8822	1/8/2020	37.18	Eagle Newspaper Inc	
Supplier Payment	Check	8823	1/8/2020	40.69	Frontier Communications	
Supplier Payment	Check	8824	1/8/2020	3,480.00	Kaiser Permanente	
Supplier Payment	Check	8825	1/8/2020	9,461.85	Northwest Natural Gas Company - Remit-To: NW Natural - Portland	
Supplier Payment	Check	8826	1/8/2020	14,300.78	Northwest Staffing Resources Inc - Remit-To: NW Staffing - Portland	
Supplier Payment	Check	8827	1/8/2020	737.81	Qwest Corp - Remit-To: Qwest CABS - Monroe	
Supplier Payment	Check	8828	1/8/2020	1,224.00	Rotschy Inc	
Supplier Payment	Check	8829	1/8/2020	1,704.35	Synergy Litigation Support Services Inc - Remit-To: Synergy Legal	
Supplier Payment	Check	8830	1/8/2020	134.66	United Parcel Service	
Supplier Payment	Check	8831	1/8/2020	10,000.00	United States Postal Service - Remit-To: United States Postal Service Carol Stream IL	
Supplier Payment	Check	8832	1/8/2020	82,580.00	Willis of Seattle Inc - Remit-To: Willis - Pasadena	
Supplier Payment	Check	8833	1/8/2020	6,905.00	Willis Towers Watson Northeast Inc - Remit-To: Willis Towers Watson Northeast Inc	
Supplier Payment	Check	8834	1/10/2020	8,789.60	Aflac	
Supplier Payment	Check	8835	1/10/2020	5,381.33	AFSCME Local #307	
Supplier Payment	Check	8836	1/10/2020	3,612.00	Chapter 13 - Trustee	
Supplier Payment	Check	8837	1/10/2020	20,054.05	IAFF Local #452	
Supplier Payment	Check	8838	1/10/2020	751.06	IAM Local #1374	
Supplier Payment	Check	8839	1/10/2020	76.60	Legal Shield	
Supplier Payment	Check	8840	1/10/2020	8,752.35	Life Insurance Company of North America	
Supplier Payment	Check	8841	1/10/2020	575.00	MFS Service Center Inc	
Supplier Payment	Check	8842	1/10/2020	349.80	OPEIU Local #11	
Supplier Payment	Check	8843	1/10/2020	50.00	OPEIU Local #11	
Supplier Payment	Check	8844	1/10/2020	4,602.55	OPEIU Local #11	
Supplier Payment	Check	8845	1/10/2020	608.00	Teamsters Local #58	
Supplier Payment	Check	8846	1/10/2020	350.00	UA Local #290	
Supplier Payment	Check	8847	1/10/2020	1,089.81	United Way of the Columbia Willamette	
Supplier Payment	Check	8848	1/10/2020	547.56	Vancouver Command Guild	
Supplier Payment	Check	8849	1/10/2020	13,253.84	Vancouver Police Officer Guild	
Supplier Payment	Check	8850	1/10/2020	2,768.94	Western Conference of Teamsters	
Supplier Payment	Check	8851	1/10/2020	1,171.20	Western Metal Industry Pension Plan	
Cash Advance Payment	Check	8852	1/15/2020	169.50	Jeff Brown	Travel Advance
Customer Refund	Check	8853	1/15/2020	110.00	WILLIAM MONTEE	CREF-0000018
Ad Hoc Payment	Check	8854	1/15/2020	337.05	Alexandru Cioara	Utility Refunds: 0162001410-02 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	8855	1/15/2020	150.00	Allyson L Cooper	Utility Refunds: 0022022710-02
Ad Hoc Payment	Check	8856	1/15/2020	123.05	CTA Genteel Investments LLC, Columbia Commercial LLC	Utility Refunds: 0002000111-02
Ad Hoc Payment	Check	8857	1/15/2020	263.14	CTA Genteel Investments LLC, Columbia Commercial LLC	Utility Refunds: 0002000111-02
Ad Hoc Payment	Check	8858	1/15/2020	256.78	Engie Insight Services Inc	Utility Refunds: 0014019801-00
Ad Hoc Payment	Check	8859	1/15/2020	557.25	Engie Insight Services Inc	Utility Refunds: 0014019801-00

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>
Ad Hoc Payment	Check	8860	1/15/2020	127.73	George and Olga Kruz	Utility Refunds: 0054027242-10
Ad Hoc Payment	Check	8861	1/15/2020	2,935.97	GULA, SVETLANA	Utility Refunds: 0119021040-01
Ad Hoc Payment	Check	8862	1/15/2020	153.13	Ivonne and Chris Coleman	Utility Refunds: 0000007502-03 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	8863	1/15/2020	12.43	Jeffrey and Shizuko Madsen	Utility Refunds: 0043068098-01
Ad Hoc Payment	Check	8864	1/15/2020	35.80	John E Nord, Successor Trustee of the Parris, Family Revocable Living Trust	Utility Refunds: 0069041725-00
Ad Hoc Payment	Check	8865	1/15/2020	105.92	Joseph Apple	Utility Refunds: 0500001276-01
Ad Hoc Payment	Check	8866	1/15/2020	166.07	Joseph J Apple	Utility Refunds: 0002000112-01
Ad Hoc Payment	Check	8867	1/15/2020	51.03	Joseph R Mollerus	Utility Refunds: 0034051100-06
Ad Hoc Payment	Check	8868	1/15/2020	201.45	Joseph R Mollerus	Utility Refunds: 0034051100-06
Ad Hoc Payment	Check	8869	1/15/2020	57.83	Katie & Ryan Brunkhardt	Utility Refunds: 0161015280-03
Ad Hoc Payment	Check	8870	1/15/2020	70.60	Mathew A and Melissa D Peterson	Utility Refunds: 0002000112-01
Ad Hoc Payment	Check	8871	1/15/2020	1,000.00	Melissa Ruecker	Utility Refunds: 0056008345-23
Ad Hoc Payment	Check	8872	1/15/2020	793.07	Orchards Market Center LLC	Utility Refunds: 0002000111-02 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	8873	1/15/2020	1,692.27	Orchards Market Center LLC	Utility Refunds: 0002000111-02 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	8874	1/15/2020	109.00	Robert A & Sherry L Freund	Utility Refunds: 0040077000-10
Ad Hoc Payment	Check	8875	1/15/2020	234.17	Ryan J Dunn	Utility Refunds: 0106080048-03
Ad Hoc Payment	Check	8876	1/15/2020	388.70	Sam Fuk Wing Chan	Utility Refunds: 0002000111-02
Ad Hoc Payment	Check	8877	1/15/2020	104.13	Stephen J & Krista R Connell	Utility Refunds: 0164001982-03
Ad Hoc Payment	Check	8878	1/15/2020	36.15	Summerfield Homes, LLC	Utility Refunds: 0114008896-07
Ad Hoc Payment	Check	8879	1/15/2020	85.46	Timperley, Mary and Stanley	Utility Refunds: 0043076000-03
Ad Hoc Payment	Check	8880	1/15/2020	75.90	3016 Falk LLC	refund overpmt SCIP loan
Ad Hoc Payment	Check	8881	1/15/2020	149.39	Accurate Electric Unlited, Inc	MPE-273019 refund
Ad Hoc Payment	Check	8882	1/15/2020	21.23	Alexa Summers	Reissue of check 91176
Ad Hoc Payment	Check	8883	1/15/2020	35.00	A-Line Concrete Cutting LLC	refund overpmt citation 7200818381
Ad Hoc Payment	Check	8884	1/15/2020	1,828.83	Bargreen Ellingson	CMI-273735 refund
Ad Hoc Payment	Check	8885	1/15/2020	3,100.00	BCA Directional Drilling	20191009
Ad Hoc Payment	Check	8886	1/15/2020	57.63	Carl Lewis Smith	refund overpmt SCIP Loan
Ad Hoc Payment	Check	8887	1/15/2020	25.00	CD of Oregon LLC	refund overpmt parking citation 7201905125
Ad Hoc Payment	Check	8888	1/15/2020	20.00	Edwin/Julie Bell	refund overpmt alarms
Ad Hoc Payment	Check	8889	1/15/2020	160.00	Firestop Company LLC	FRI-272730 refund
Ad Hoc Payment	Check	8890	1/15/2020	221.22	Frahler Electric Company	MPE-274112 refund
Ad Hoc Payment	Check	8891	1/15/2020	269.23	Hawthorn Successor LLC	CMI-265727 refund
Ad Hoc Payment	Check	8892	1/15/2020	87.00	Hi-Tech Systems	FRI-241581 refund
Ad Hoc Payment	Check	8893	1/15/2020	90.00	Joey Chmiko	refund parking permit COV09179
Ad Hoc Payment	Check	8894	1/15/2020	35.00	John Janisch	Refund for travel repayment that was over paid
Ad Hoc Payment	Check	8895	1/15/2020	100.00	John Oshea/ Kelsey Combs	refund overpmt - alarms
Ad Hoc Payment	Check	8896	1/15/2020	25.00	Josephine Townsend	refund overpmt Citation 7201707049
Ad Hoc Payment	Check	8897	1/15/2020	100.00	Jungmaven	refund overpayment- alarm
Ad Hoc Payment	Check	8898	1/15/2020	20.00	Keith Allen	refund overpmt alarm
Ad Hoc Payment	Check	8899	1/15/2020	25.00	Kerry McGarry	refund overpmt parking citation 7201203848
Ad Hoc Payment	Check	8900	1/15/2020	20.00	Lisa Smith	refund overpmt - alarms
Ad Hoc Payment	Check	8901	1/15/2020	200.00	New Beginnings Maternity Home	refund business license fee
Ad Hoc Payment	Check	8902	1/15/2020	25.00	Paul Himmelman	refund overpmt parking citation 7201706622
Ad Hoc Payment	Check	8903	1/15/2020	10.14	PCS	refund overpmt - alarms
Ad Hoc Payment	Check	8904	1/15/2020	20.00	PCS	refund overpmt alarms
Ad Hoc Payment	Check	8905	1/15/2020	285.00	Russ Webb	WTR-273591 refund
Ad Hoc Payment	Check	8906	1/15/2020	57.08	Sonitrol of SW Washington	MPE-272120 refund

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INVOICE PAYMENTS REPORT

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Ad Hoc Payment	Check	8907	1/15/2020	304.00	Specht Development Inc.	CMI-260626 refund
Ad Hoc Payment	Check	8908	1/15/2020	50.00	Steven Baker	refund overpmt pkg citation 7200819550
Ad Hoc Payment	Check	8909	1/15/2020	71.74	TASIA TROCHIM	Voucher # 2003783.030
Ad Hoc Payment	Check	8910	1/15/2020	300.22	Thomas Dunn	Reissue check 88680
Ad Hoc Payment	Check	8911	1/15/2020	20.00	Tim Groves	refund overpmt- alarms
Ad Hoc Payment	Check	8912	1/15/2020	20.00	Toni Dorenda	refund overpmt - alarms
Ad Hoc Payment	Check	8913	1/15/2020	79.00	TWC Drive-In	refund overpmt CIVICGOV
Ad Hoc Payment	Check	8914	1/15/2020	109.00	Weichert Realtors	refund overpmt CIVICGOV
Ad Hoc Payment	Check	8915	1/15/2020	120.00	West Minnehaha Neighborhood Association	20200106
Supplier Payment	Check	8916	1/15/2020	29,437.43	Action Technology Systems	
Supplier Payment	Check	8917	1/15/2020	222.50	Airgas, Inc	
Supplier Payment	Check	8918	1/15/2020	798.00	Allegheny Answering Services	
Supplier Payment	Check	8919	1/15/2020	235.00	Amex Products Inc	
Supplier Payment	Check	8920	1/15/2020	4,160.45	Annas Consultants Inc	
Supplier Payment	Check	8921	1/15/2020	208.22	Aramark Uniform & Career Apparel LLC - Remit-To: Aramark - Pasadena	
Supplier Payment	Check	8922	1/15/2020	31,808.91	Aronson Security Group	
Supplier Payment	Check	8923	1/15/2020	5,328.16	Boys and Girls Clubs of Southwest Washington	
Supplier Payment	Check	8924	1/15/2020	9,586.09	Brightview Holdings Inc	
Supplier Payment	Check	8925	1/15/2020	300.00	BSK Associates	
Supplier Payment	Check	8926	1/15/2020	4,031.50	BSK Associates - Remit-To: BSK Fresno (Inactive)	
Supplier Payment	Check	8927	1/15/2020	441.00	Cale America Inc	
Supplier Payment	Check	8928	1/16/2020	2,022.15	Cascade Centers Inc	
Supplier Payment	Check	8929	1/15/2020	7,560.68	CECO Inc	
Supplier Payment	Check	8930	1/15/2020	17,297.50	Century West Engineering Corp	
Supplier Payment	Check	8931	1/15/2020	2,500.00	CFM Strategic Communications Inc	
Supplier Payment	Check	8932	1/15/2020	10,052.23	CH2M Hill Inc - Remit-To: CH2M - Dallas	
Supplier Payment	Check	8933	1/15/2020	500.00	Chanmi Development LLC	
Supplier Payment	Check	8934	1/15/2020	400.00	Charles Suniga	
Supplier Payment	Check	8935	1/15/2020	1,128.48	Clark County Historical Society	
Supplier Payment	Check	8936	1/15/2020	200.00	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Check	8937	1/15/2020	233,599.83	Columbia Ford Inc	
Supplier Payment	Check	8938	1/15/2020	23,546.21	Consolidated Electrical Distribution	
Supplier Payment	Check	8939	1/15/2020	246.20	Corporate Translation Services Inc	
Supplier Payment	Check	8940	1/15/2020	286.00	Courier Northwest	
Supplier Payment	Check	8941	1/15/2020	487.80	Craig and Julie Pfeifer	
Supplier Payment	Check	8942	1/15/2020	9,189.61	CyberSource Corporation - Remit-To: CyberSource - Los Angeles	
Supplier Payment	Check	8943	1/15/2020	2,872.60	Delicious Dishes LLC	
Supplier Payment	Check	8944	1/15/2020	113,453.68	Del Sol Inc	
Supplier Payment	Check	8945	1/15/2020	3,688.21	Eagle Newspaper Inc	
Supplier Payment	Check	8946	1/15/2020	750.00	EMS Technology Solutions LLC	
Supplier Payment	Check	8947	1/15/2020	4,694.81	Epic Land Solutions Inc	
Supplier Payment	Check	8948	1/15/2020	700.00	Evergreen Rural Water Of Washington	
Supplier Payment	Check	8949	1/15/2020	10,416.69	Fire Systems West	
Supplier Payment	Check	8950	1/15/2020	1,000.00	Geographic Technologies Group	
Supplier Payment	Check	8951	1/15/2020	4,281.80	Good Neighbor Handyman & Cleaning Services LLC	
Supplier Payment	Check	8952	1/15/2020	300.00	Greater Portland Inc	

INVOICE PAYMENTS REPORT

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Supplier Payment	Check	8953	1/15/2020	9,013.15	Harper Houf Peterson Righellis Inc	
Supplier Payment	Check	8954	1/15/2020	1,188.00	Hart Crowser Inc	
Supplier Payment	Check	8955	1/15/2020	7,679.84	H D Fowler Company Inc	
Supplier Payment	Check	8956	1/15/2020	1,570.00	Invintus Media Inc	
Supplier Payment	Check	8957	1/15/2020	1,626.00	Jamestown Networks	
Supplier Payment	Check	8958	1/15/2020	500.00	Jeff Ellis & Associates	
Supplier Payment	Check	8959	1/15/2020	4,312.50	Jeffery Robert Swanson - Remit-To: Exigy LLC	
Supplier Payment	Check	8960	1/15/2020	25,927.11	JH Kelly, LLC	
Supplier Payment	Check	8961	1/15/2020	18,500.00	Katherine Oman	
Supplier Payment	Check	8962	1/15/2020	135.00	Kathleen Miller	
Supplier Payment	Check	8963	1/15/2020	1,000.00	Kramer Gehlen & Associates	
Supplier Payment	Check	8964	1/15/2020	53.85	Langley's Ace Inc	
Supplier Payment	Check	8965	1/15/2020	191.71	Law, Lyman, Daniel, Kamerrer & Bogdanovich	
Supplier Payment	Check	8967	1/15/2020	921.40	Life Safety Corporation	
Supplier Payment	Check	8968	1/15/2020	4,155.97	Linguava Interpreters Inc	
Supplier Payment	Check	8969	1/15/2020	16,362.00	LSW Architects PC	
Supplier Payment	Check	8970	1/15/2020	13,065.39	MacKay Sposito Inc	
Supplier Payment	Check	8971	1/15/2020	23,626.21	Magnum Power LLC	
Supplier Payment	Check	8972	1/15/2020	12,233.25	Maul Foster & Alongi Inc	
Supplier Payment	Check	8973	1/15/2020	4,208.08	Metro Overhead Door Inc	
Supplier Payment	Check	8974	1/15/2020	1,537.50	Murray Smith Inc	
Supplier Payment	Check	8975	1/15/2020	10,541.54	Nelson Nygaard Consulting Associates Inc - Remit-To: Nelson Nygaard Consulting Associates Inc	
Supplier Payment	Check	8976	1/15/2020	34,401.83	North Side Electric Inc	
Supplier Payment	Check	8977	1/15/2020	7,500.00	Northwest Film Forum	
Supplier Payment	Check	8978	1/15/2020	2,841.53	Oregon Commercial Heating Inc	
Supplier Payment	Check	8979	1/15/2020	1,116.36	Pacific Power Group LLC	
Supplier Payment	Check	8980	1/15/2020	317.40	Pacific Safety Supply Inc	
Supplier Payment	Check	8981	1/15/2020	1,562.00	Pitney Bowes Inc	
Supplier Payment	Check	8982	1/15/2020	1,000.00	Plan-it GEO LLC	
Supplier Payment	Check	8983	1/15/2020	13,736.66	Portland Mechanical Construction LLC	
Supplier Payment	Check	8984	1/15/2020	5,953.50	PPC Solutions Inc	
Supplier Payment	Check	8985	1/15/2020	682.12	Praxair Distribution Inc	
Supplier Payment	Check	8986	1/15/2020	240.00	Public Safety Testing Inc	
Supplier Payment	Check	8987	1/15/2020	12,292.00	Rapid Response Bio Clean	
Supplier Payment	Check	8988	1/15/2020	2,068.75	Reid Middleton Inc	
Supplier Payment	Check	8989	1/15/2020	1,200.00	Rodney Lewis Hill	
Supplier Payment	Check	8990	1/15/2020	370.00	ROP Consulting Inc	
Supplier Payment	Check	8991	1/15/2020	851.75	S & F Land Services Inc	
Supplier Payment	Check	8992	1/15/2020	8,012.25	SERA Architects	
Supplier Payment	Check	8993	1/15/2020	2,018.84	Sharon Rice	
Supplier Payment	Check	8994	1/15/2020	89.64	Shred It USA LLC	
Supplier Payment	Check	8995	1/15/2020	6,948.75	Stantec Consulting Services Inc - Remit-To: Stantec - Chicago	
Supplier Payment	Check	8996	1/15/2020	261.26	State of Washington Department of Licensing - Remit-To: DOL - Seattle Remit	
Supplier Payment	Check	8997	1/15/2020	571.00	State of Washington State Patrol	
Supplier Payment	Check	8998	1/15/2020	31.08	Stericycle Inc	
Supplier Payment	Check	8999	1/15/2020	12,928.56	StreamlineAM LLC	
Supplier Payment	Check	9000	1/15/2020	110.00	Streicher's Inc	

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INVOICE PAYMENTS REPORT

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Supplier Payment	Check	9001	1/15/2020	23,585.67	Sunbelt Controls Inc - Remit-To: Sunbelt Controls - Pasadena	
Supplier Payment	Check	9002	1/15/2020	95.00	T2 Systems Inc - Remit-To: T2- Atlanta	
Supplier Payment	Check	9003	1/15/2020	634.14	Towing & Recovering Services Inc	
Supplier Payment	Check	9004	1/15/2020	35,546.60	Traffic Safety Supply Co Inc	
Supplier Payment	Check	9005	1/15/2020	6,792.00	Triangle Resources Inc	
Supplier Payment	Check	9006	1/15/2020	189.70	Triple J Enterprises	
Supplier Payment	Check	9007	1/15/2020	7,635.96	Tube Art Display Inc	
Supplier Payment	Check	9008	1/15/2020	8,926.60	United States Department of Agriculture - Remit-To: USDA APHIS - St Louis	
Supplier Payment	Check	9009	1/15/2020	650.40	US Water Services Inc - Remit-To: US Water - Minneapolis	
Supplier Payment	Check	9010	1/15/2020	282.50	Vancouver Aire LLC	
Supplier Payment	Check	9011	1/15/2020	8,722.77	Wallis Engineering PLLC	
Supplier Payment	Check	9012	1/15/2020	10,571.20	Waste Connections of Washington - Remit-To: Waste Connections - Vancouver	
Supplier Payment	Check	9013	1/15/2020	875.50	Yakima County	
Supplier Payment	Check	9014	1/15/2020	16,788.69	Allegiance Benefit Plan Management Inc	
Supplier Payment	Check	9015	1/15/2020	8,701.64	AT & T Mobility II LLC	
Supplier Payment	Check	9016	1/15/2020	40.01	Cellco Partnership - Remit-To: Cellco - Dallas	
Supplier Payment	Check	9017	1/15/2020	8,943.00	Clark County	
Supplier Payment	Check	9018	1/15/2020	5,284.50	Clark County Historical Society	
Supplier Payment	Check	9019	1/15/2020	26.33	Clark County - Remit-To: Clark County - Treasurer Seattle	
Supplier Payment	Check	9020	1/15/2020	497,802.60	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Check	9021	1/15/2020	241.10	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	9022	1/15/2020	109.90	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	9023	1/15/2020	16,821.35	Comcast Holdings Corporation - Remit-To: Comcast Holdings Corporation - Philadelphia	
Supplier Payment	Check	9024	1/15/2020	708.12	Northwest Natural Gas Company - Remit-To: NW Natural - Portland	
Supplier Payment	Check	9025	1/15/2020	7,842.14	Northwest Staffing Resources Inc - Remit-To: NW Staffing - Portland	
Supplier Payment	Check	9026	1/15/2020	56.90	Port of Vancouver USA - Remit-To: Supplier Port of Vancouver	
Supplier Payment	Check	9027	1/15/2020	1,027.39	Qwest Corp - Remit-To: CenturyLink - Phoenix	
Supplier Payment	Check	9028	1/15/2020	6,274.70	Qwest Corp - Remit-To: Qwest Corp- Seattle	
Supplier Payment	Check	9029	1/15/2020	30.00	Southwest Washington Chapter of ICC	
Supplier Payment	Check	9030	1/15/2020	1,912.18	State of Washington Department of Ecology - Remit-To: State of Washington Department of Ecology	
Supplier Payment	Check	9031	1/15/2020	14.45	United Parcel Service	
Supplier Payment	Check	9032	1/15/2020	7,320.00	Washington State Bar Association	
Ad Hoc Payment	Check	9033	1/17/2020	7,003.50	State of Washington	4th Qtr 2019 A8 form
			SUBTOTAL	8,003,255.09		
Hansen			1/14/2020	226.06	City Payments	Posted 1/07/20 thru 1/13/20
Hansen			1/21/2020	3,117.36	City Payments	Posted 1/14/20 thru 1/20/20
			SUBTOTAL	3,343.42		

INVOICE PAYMENTS REPORT

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VISA				1,296.92	Miscellaneous	Parks Class Refunds - FCC 1/07/20 thru 1/13/20
VISA				888.65	Miscellaneous	Parks Class Refunds - MCC 1/07/20 thru 1/13/20
VISA				-	Miscellaneous	Parks Class Refunds - Special Events 1/07/20 thru 1/13/20
VISA				186.50	Miscellaneous	Parks Class Refunds - WREC 1/07/20 thru 1/13/20
VISA				374.50	Miscellaneous	Parks Class Refunds - FCC 1/14/20 thru 1/20/20
VISA				767.00	Miscellaneous	Parks Class Refunds - MCC 1/14/20 thru 1/20/20
VISA				-	Miscellaneous	Parks Class Refunds - Special Events 1/14/20 thru 1/20/20
VISA				200.00	Miscellaneous	Parks Class Refunds - WREC 1/14/20 thru 1/20/20
			SUBTOTAL	3,713.57		
			TOTAL	8,010,312.08		

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