

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:

\$ **16,035,690.04** this 24th day of February 2020.

MAYOR

COUNCILMEMBER



AUDITING OFFICER

COUNCILMEMBER

DATE	INCLUSIVE CHECK NUMBERS	CHECK TOTAL
January 28 - February 17	Accounts Payable Checks (see attached)	\$ 12,811,489.60
January 28 - February 17	Hansen City Payments (see attached)	\$ 14,514.39
January 28 - February 17	Visa Refunds (see attached)	\$ 6,147.26
January 28 - February 17	Payroll Checks (see attached)	\$ 3,203,538.79
TOTAL		\$ 16,035,690.04

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	1/28/2020	21,334.00	State of Oregon Department of Revenue	
Procurement Card Payment	Manual Wire	No Reference	1/29/2020	509,269.00	CoV Procurement Card	
Supplier Payment	Manual Wire	No Reference	1/29/2020	753,469.41	State of Washington Department of Retirement System (PERS)	
Supplier Payment	Manual Wire	No Reference	1/29/2020	367,142.06	State of Washington Department of Revenue	
Supplier Payment	Manual Wire	No Reference	1/30/2020	25,982.55	Gallagher Bassett Services Inc	
Supplier Payment	Manual Wire	No Reference	1/30/2020	306.90	State of Oregon Department of Revenue	
Supplier Payment	Manual Wire	No Reference	2/1/2020	2,148.25	Athlactron Holding	
Supplier Payment	Manual Wire	No Reference	2/1/2020	1,423.85	Athlactron Holding	
Supplier Payment	Manual Wire	No Reference	2/1/2020	90.00	State of Washington Department of Licensing - Remit-To: DOL - Seattle Remit	
Supplier Payment	Manual Wire	No Reference	2/3/2020	155,183.97	Blue Cross Blue Shield of Oregon	
Supplier Payment	Manual Wire	No Reference	2/3/2020	4,190.58	Internal Revenue Service	
Supplier Payment	Manual Wire	No Reference	2/3/2020	15,547.62	VSP Vision Care Inc	
Supplier Payment	Manual Wire	No Reference	2/3/2020	19,776.90	Washington Dental Service	
Supplier Payment	Manual Wire	No Reference	2/4/2020	54.00	State of Washington Department of Licensing - Remit-To: DOL - Seattle Remit	
Supplier Payment	Manual Wire	No Reference	2/5/2020	33,094.61	Gallagher Bassett Services Inc	
Supplier Payment	Manual Wire	No Reference	2/6/2020	18.00	State of Washington Department of Licensing - Remit-To: DOL - Seattle Remit	
Supplier Payment	Manual Wire	No Reference	2/10/2020	210,564.26	Blue Cross Blue Shield of Oregon	
Supplier Payment	Manual Wire	No Reference	2/10/2020	75.00	HRA VEBA Plan	
Supplier Payment	Manual Wire	No Reference	2/10/2020	7,152.79	ICMA 401A	
Supplier Payment	Manual Wire	No Reference	2/10/2020	222,019.17	ICMA Corp	
Supplier Payment	Manual Wire	No Reference	2/10/2020	23,030.89	ING	
Supplier Payment	Manual Wire	No Reference	2/10/2020	25,345.47	Kaiser Permanente - Remit-To: Kaiser Permanente	
Supplier Payment	Manual Wire	No Reference	2/10/2020	300,673.55	Kaiser Permanente - Remit-To: Kaiser Permanente	
Supplier Payment	Manual Wire	No Reference	2/10/2020	574.83	Oregon SDU	
Supplier Payment	Manual Wire	No Reference	2/10/2020	57,447.16	State of Washington Department of Retirement System (PERS)	
Supplier Payment	Manual Wire	No Reference	2/10/2020	1,494.49	Vancouver Fire Command Officers	
Supplier Payment	Manual Wire	No Reference	2/10/2020	371,244.60	Vancouver Firefighters Union Health & Welfare Trust	
Supplier Payment	Manual Wire	No Reference	2/10/2020	23,249.28	Vancouver Firefighters Union Health & Welfare Trust	
Supplier Payment	Manual Wire	No Reference	2/10/2020	12,139.00	Washington Dental Service	
Supplier Payment	Manual Wire	No Reference	2/10/2020	4,113.08	Washington SDU	
Supplier Payment	Manual Wire	No Reference	2/10/2020	46,642.50	Washington State Firefighters	
Supplier Payment	Manual Wire	No Reference	2/10/2020	197,425.00	Western States Health & Welfare Trust	
Supplier Payment	Manual Wire	No Reference	2/10/2020	17,815.92	Western States Health & Welfare Trust	
Supplier Payment	Manual Wire	No Reference	2/11/2020	19,640.96	Bank Of America N.A. - Remit-To: Account Analysis	
Supplier Payment	Manual Wire	No Reference	2/11/2020	1,046,312.46	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Manual Wire	No Reference	2/11/2020	26,423.60	Gallagher Bassett Services Inc	
Supplier Payment	Manual Wire	No Reference	2/11/2020	908,735.26	Internal Revenue Service	
Supplier Payment	Manual Wire	No Reference	2/11/2020	464.01	Keybank National Association	
Supplier Payment	Manual Wire	No Reference	2/12/2020	16,153.21	Bank Of America N.A. - Remit-To: Charlotte NC	
Supplier Payment	Manual Wire	No Reference	2/12/2020	1,240,754.32	Rotschy Inc	
Supplier Payment	Manual Wire	No Reference	2/12/2020	21,452.70	State of Oregon Department of Revenue	
Supplier Payment	Manual Wire	No Reference	2/12/2020	767,742.62	State of Washington Department of Retirement System (PERS)	
Supplier Payment	Manual Wire	No Reference	2/13/2020	171.00	State of Washington Department of Licensing - Remit-To: DOL - Seattle Remit	
Supplier Payment	Manual Wire	No Reference	2/13/2020	53,860.56	Symetra Life Insurance Company	
Supplier Payment	Manual Wire	No Reference	2/13/2020	1,001.30	VSP Vision Care Inc	
Supplier Payment	Manual Wire	No Reference	2/13/2020	5,295.00	Washington Dental Service	
Supplier Payment	EFT	EFT-00040827	1/30/2020	8,500.00	Mark Brown	
Supplier Payment	EFT	EFT-00042764	2/10/2020	20,089.09	Lynn K Wittwer MD PC	

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Supplier Payment	EFT	EFT-00042765	2/10/2020	13,955.82	Allegiance Benefit Plan Management Inc	
Supplier Payment	EFT	EFT-00042790	2/13/2020	8,500.00	Mark Brown	
Expense Payment	Direct Deposit	EFT-00040798	1/30/2020	63.00	Edward Letarte	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040799	1/30/2020	178.25	Cameron McAnally	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040800	1/30/2020	162.55	Jeff Lindsley	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040801	1/30/2020	209.96	Leland Brown	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040802	1/30/2020	20.00	Chris Allemang	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040803	1/30/2020	10.01	Dade Pettinger	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040804	1/30/2020	48.48	Dustin Nicholson	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040805	1/30/2020	225.00	Michelle Cary	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040806	1/30/2020	8.00	Chad Lawry	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040807	1/30/2020	92.50	Justin Serface	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040808	1/30/2020	414.00	William Bjerke	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040809	1/30/2020	668.50	Anne McEnerny-Ogle	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040810	1/30/2020	200.00	Jeffrey Coad	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040811	1/30/2020	192.71	Tammi Neblock	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040812	1/30/2020	204.58	Patrick Murphy	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040813	1/30/2020	147.01	Douglas Sweyer	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040814	1/30/2020	200.00	Jose Huertos-Amaro	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00040815	1/30/2020	57.00	Jerek Laursen	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00040816	1/30/2020	88.50	Jason Haigwood	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00040817	1/30/2020	114.00	Eugene Durshpek	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00040818	1/30/2020	88.50	Jamie Greiner	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00040819	1/30/2020	266.00	Anne McEnerny-Ogle	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00040820	1/30/2020	31.50	Jason Haigwood	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00040821	1/30/2020	137.50	Christel Nelson	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00040822	1/30/2020	266.00	Aaron Lande	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00040823	1/30/2020	137.50	Julie Patterson	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00040824	1/30/2020	31.50	Jamie Greiner	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00040825	1/30/2020	165.00	Frank Dick	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00040826	1/30/2020	114.00	Kim Chen	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00040828	2/5/2020	535.50	Todd Schwartz	Travel Advance
Expense Payment	Direct Deposit	EFT-00040829	2/6/2020	488.64	Karen Stauber	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040830	2/6/2020	113.71	Geronia Coyle III	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040831	2/6/2020	69.00	Cody Uskoski	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040832	2/6/2020	123.04	Wayne Folkers	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040833	2/6/2020	4.98	Ty Stober	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040834	2/6/2020	220.50	Ethan Autrey	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040835	2/6/2020	225.00	Douglas Messner	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040836	2/6/2020	162.00	Ryan Laddusaw	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040837	2/6/2020	70.45	Patsy Newton	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040838	2/6/2020	202.92	Brad Ensworth	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040839	2/6/2020	189.00	Storme Telford	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040840	2/6/2020	173.43	James Lewis	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040841	2/6/2020	343.47	Dan Lloyd	Employee Reimbursement

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Expense Payment	Direct Deposit	EFT-00040842	2/6/2020	211.37	David McGrath	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040843	2/6/2020	125.25	Kevin Smithline	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040844	2/6/2020	99.48	Eva Scherer	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040845	2/6/2020	31.51	Jude Blocker	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040846	2/6/2020	111.50	Robert Givens	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040847	2/6/2020	58.87	Linda Carlson	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040848	2/6/2020	88.74	Casey Sawyer	Employee Reimbursement
Payment	Direct Deposit	EFT-00040849	2/6/2020	231.00	David Krebs	Travel Advance
Payment	Direct Deposit	EFT-00040850	2/6/2020	287.50	Timothy McMillan	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00040851	2/6/2020	158.50	Dale Barnette	Travel Advance
Payment	Direct Deposit	EFT-00040852	2/6/2020	291.00	McAvoy Shipp	Travel Advance
Expense Payment	Direct Deposit	EFT-00040853	2/6/2020	58.03	Sheryl Hale	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040854	2/6/2020	211.50	Jamie Haske	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040855	2/6/2020	225.00	Alan Fivian	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040856	2/6/2020	79.50	Jaron Yankovich	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040857	2/6/2020	214.90	Robert Weber	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00040858	2/6/2020	199.99	Dean English	Employee Reimbursement
Payment	Direct Deposit	EFT-00042766	2/13/2020	291.00	Bennie Romiti	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00042767	2/13/2020	31.50	John Garland	Travel Advance
Payment	Direct Deposit	EFT-00042768	2/13/2020	192.50	Heidi Scarpelli	Travel Advance
Expense Payment	Direct Deposit	EFT-00042769	2/13/2020	265.28	Brad Aiello	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00042770	2/13/2020	292.00	Patrick Moore	Travel Advance
Expense Payment	Direct Deposit	EFT-00042771	2/13/2020	10.00	Kelly Lund	Employee Reimbursement
Payment	Direct Deposit	EFT-00042772	2/13/2020	31.50	Carl Mason	Travel Advance
Expense Payment	Direct Deposit	EFT-00042773	2/13/2020	135.45	Harrison Glavin	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00042774	2/13/2020	41.19	Michelle Henry	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00042775	2/13/2020	169.50	Christopher Sneider	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00042776	2/13/2020	44.25	Topher Gates	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00042777	2/13/2020	200.52	Daniel Norfleet	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00042778	2/13/2020	94.29	Shawn Kandoll	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00042779	2/13/2020	232.08	Anne McEnery-Ogle	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00042780	2/13/2020	10.00	Tara Erickson	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00042781	2/13/2020	11.50	Gretchen Rose	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00042782	2/13/2020	187.49	Aaron Lande	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00042783	2/13/2020	35.76	Sharie York	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00042784	2/13/2020	13.75	Jerek Laursen	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00042785	2/13/2020	67.85	James Fields	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00042786	2/13/2020	39.75	Braun Tacon	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00042787	2/13/2020	341.44	John Kendall	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00042788	2/13/2020	25.58	Patrick Kennedy	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00042789	2/13/2020	47.99	Melissa Szyplinski	Employee Reimbursement
Supplier Payment	Check	9177	1/29/2020	30,077.02	Century West Engineering Corp	
Supplier Payment	Check	9178	1/29/2020	4,278.32	National Park Service	
Supplier Payment	Check	9179	1/29/2020	3,978.28	PMI Truck Bodies Inc	
Supplier Payment	Check	9180	1/29/2020	6,403.53	Century West Engineering Corp	
Supplier Payment	Check	9181	1/29/2020	2,271.94	Century West Engineering Corp	
Ad Hoc Payment	Check	9182	1/29/2020	58.40	ADT LLC	MPE-275991 refund
Ad Hoc Payment	Check	9183	1/29/2020	72.00	Arllys K Borjesson	Oct 2019 - 50+ Driver/ Planner Reimbursements for meals/ admission/ parking
Ad Hoc Payment	Check	9184	1/29/2020	58.40	DACO Corporation	MPE-275568 refund
Ad Hoc Payment	Check	9185	1/29/2020	934.00	Emily Peia	PIR-77651 refund
Ad Hoc Payment	Check	9186	1/29/2020	58.40	ENTEK Corporation	MPE-275893 refund
Ad Hoc Payment	Check	9187	1/29/2020	5.00	Fort Vancouver Assisted Living	refund CIVICGOV

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Ad Hoc Payment	Check	9188	1/29/2020	20.00	Humana Market	refund alarm
Ad Hoc Payment	Check	9189	1/29/2020	48.51	Jan C Adkins-Pont	20200128
Ad Hoc Payment	Check	9191	1/29/2020	265.67	Juan Rosales Hernandez	RES-275177 refund
Ad Hoc Payment	Check	9192	1/29/2020	100.00	Kelsi Orr / Dorian Allen Sr	refund alarm
Ad Hoc Payment	Check	9193	1/29/2020	2,746.82	Linda McClain	20191231
Ad Hoc Payment	Check	9194	1/29/2020	20.00	Martin Carson	refund alarm
Ad Hoc Payment	Check	9195	1/29/2020	48.00	Mill Plain Children's Academy	refund CIVIC gov
Ad Hoc Payment	Check	9196	1/29/2020	574.58	Neptune Swimming Pool Co.	RES-266295 refund
Ad Hoc Payment	Check	9197	1/29/2020	35.20	Neptune Swimming Pool Co.	building grade permit
Ad Hoc Payment	Check	9198	1/29/2020	1,530.00	Oregon Association of Clean Water Agencies	8199
Ad Hoc Payment	Check	9199	1/29/2020	4,769.60	Pacific Siteworks LLC	Inv #1238
Ad Hoc Payment	Check	9200	1/29/2020	40.00	PCS	
Ad Hoc Payment	Check	9202	1/29/2020	25.98	PCS	refund alarm
Ad Hoc Payment	Check	9203	1/29/2020	1,000.00	Peggy Jones	Funeral Benefit for Danny Jones
Ad Hoc Payment	Check	9204	1/29/2020	58.40	Prairie Electric	MPE-275913 refund
Ad Hoc Payment	Check	9205	1/29/2020	855.14	Ram Jack West	RES-275818 refund
Ad Hoc Payment	Check	9206	1/29/2020	79.00	Safeway #1519	refund CIVICGOV
Ad Hoc Payment	Check	9207	1/29/2020	934.00	Sarah Prunean	PIR-77590 refund
Ad Hoc Payment	Check	9208	1/29/2020	690.54	State of Washington	01373453
Ad Hoc Payment	Check	9209	1/29/2020	111.92	Steward Mechanical	MPE-276305 refund
Ad Hoc Payment	Check	9210	1/29/2020	48.00	Sunrise Medical Plaza LLC	refund CIVICGOV
Ad Hoc Payment	Check	9211	1/29/2020	98.25	Suzan Heglin	Nov/Dec - 50+ Driver/ Planner Reimbursements for meals/ admission/ parking
Ad Hoc Payment	Check	9212	1/29/2020	58.40	T & L Communications	MPE-276243 refund
Ad Hoc Payment	Check	9213	1/29/2020	290.00	Tom Ezetta Excavating	refund bus lic fees
Ad Hoc Payment	Check	9214	1/29/2020	200.00	Triumph Triathalon Team	Voucher 2000310.082
Ad Hoc Payment	Check	9215	1/29/2020	71.00	Tube Art Group	CMI-275780 refund
Ad Hoc Payment	Check	9216	1/29/2020	11,524.25	Vancouver Farmers Market Assn	refund leasehold tax 1/1/2016 through 7/31/2019
Ad Hoc Payment	Check	9217	1/29/2020	50.00	Wendy Jo Gonzalez Scott	refund alarm
Ad Hoc Payment	Check	9218	1/29/2020	81.68	Addy Ventures LLC	Utility Refunds: 0096002906-04
Ad Hoc Payment	Check	9219	1/29/2020	86.16	Annie M Bilauca	Utility Refunds: 0087070505-09
Ad Hoc Payment	Check	9220	1/29/2020	30.04	Audrey Mattoon	Utility Refunds: 0079078917-14
Ad Hoc Payment	Check	9221	1/29/2020	102.29	Barbara Ott	Utility Refunds: 0068066008-00
Ad Hoc Payment	Check	9222	1/29/2020	44.94	Barrett and Diana Burns	Utility Refunds: 0125001600-01
Ad Hoc Payment	Check	9223	1/29/2020	63.66	Ben Jenkins	Utility Refunds: 0096450138-09
Ad Hoc Payment	Check	9224	1/29/2020	76.86	Betty Pendergraft	Utility Refunds: 0123002910-01
Ad Hoc Payment	Check	9225	1/29/2020	36.93	Blake Gentry	Utility Refunds: 0023048200-12
Ad Hoc Payment	Check	9226	1/29/2020	72.55	Carol Dunsmore	Utility Refunds: 0101001020-01
Ad Hoc Payment	Check	9227	1/29/2020	196.00	Charles and Connie Armstrong	Utility Refunds: 0036014100-08
Ad Hoc Payment	Check	9228	1/29/2020	61.91	Charles D and Susan McAllister	Utility Refunds: 0085001900-04
Ad Hoc Payment	Check	9229	1/29/2020	153.02	Christian Conkie and Christa Cloninger	Utility Refunds: 0109008008-02
Ad Hoc Payment	Check	9230	1/29/2020	92.76	Cori D Anderson	Utility Refunds: 0002000112-01
Ad Hoc Payment	Check	9231	1/29/2020	128.19	Daniel Didyk	Utility Refunds: 0074018164-06
Ad Hoc Payment	Check	9232	1/29/2020	97.03	David Yang	Utility Refunds: 0155022500-05
Ad Hoc Payment	Check	9233	1/29/2020	111.49	Delores Meridale	Utility Refunds: 0092004900-07
Ad Hoc Payment	Check	9234	1/29/2020	105.94	Eunice Bell	Utility Refunds: 0126001240-01
Ad Hoc Payment	Check	9235	1/29/2020	72.04	Ferris Retirement LLC	Utility Refunds: 0073003230-06
Ad Hoc Payment	Check	9236	1/29/2020	30.02	Helen M Hendrickson	Utility Refunds: 0091016702-03
Ad Hoc Payment	Check	9237	1/29/2020	32.52	Hess, Travis and Meagan	Utility Refunds: 0110001340-17
Ad Hoc Payment	Check	9238	1/29/2020	51.38	Izdehar Alawad and Hanna Salmo	Utility Refunds: 0111043148-03
Ad Hoc Payment	Check	9239	1/29/2020	59.43	James Atkinson, Michael Frasier and Suzette Frasier	Utility Refunds: 0089328000-03
Ad Hoc Payment	Check	9240	1/29/2020	50.20	James Clary	Utility Refunds: 0105000250-07
Ad Hoc Payment	Check	9241	1/29/2020	25.21	Jane Sedell	Utility Refunds: 0031005300-01
Ad Hoc Payment	Check	9242	1/29/2020	58.26	Jessie Garza	Utility Refunds: 0033068100-07
Ad Hoc Payment	Check	9243	1/29/2020	122.01	Jonathan J Voje	Utility Refunds: 0024025501-09 Consolidated refund created from multiple refunds

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Ad Hoc Payment	Check	9244	1/29/2020	101.72	Joyce Batten and Janelle Petersen	Utility Refunds: 0022024300-04
Ad Hoc Payment	Check	9245	1/29/2020	446.17	Kathryn P Mears	Utility Refunds: 0068064300-02
Ad Hoc Payment	Check	9246	1/29/2020	117.15	Kevin Cook	Utility Refunds: 0064029200-09
Ad Hoc Payment	Check	9247	1/29/2020	134.57	Koy Saechao	Utility Refunds: 0158000620-05
Ad Hoc Payment	Check	9248	1/29/2020	125.52	Laura Sandstrom	Utility Refunds: 0074000131-04
Ad Hoc Payment	Check	9249	1/29/2020	51.61	Lee and Lucia Willeman	Utility Refunds: 0131008292-02
Ad Hoc Payment	Check	9250	1/29/2020	93.39	Lee Willeman	Utility Refunds: 0131008292-02
Ad Hoc Payment	Check	9251	1/29/2020	71.63	Manor Homes Washington Inc	Utility Refunds: 0500002228-01
Ad Hoc Payment	Check	9252	1/29/2020	64.52	Mario Gochez Chinchilla	Utility Refunds: 0147021800-04
Ad Hoc Payment	Check	9253	1/29/2020	209.84	Marius and Anne Bilauca	Utility Refunds: 0087070505-09
Ad Hoc Payment	Check	9254	1/29/2020	167.52	Mark and Beverly Philipsen	Utility Refunds: 0106082170-02
Ad Hoc Payment	Check	9255	1/29/2020	32.48	Mark Philipsen	Utility Refunds: 0106082170-02
Ad Hoc Payment	Check	9256	1/29/2020	141.00	Mary Leffel	Utility Refunds: 0092022800-05 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	9257	1/29/2020	101.00	Mary Long	Utility Refunds: 0030058400-01
Ad Hoc Payment	Check	9258	1/29/2020	139.00	Matthew and Jessica McConnell	Utility Refunds: 0002000112-01
Ad Hoc Payment	Check	9259	1/29/2020	84.82	Merna Kasrmeli	Utility Refunds: 0121001120-06
Ad Hoc Payment	Check	9260	1/29/2020	94.18	Merna Kasrmeli and Rimoun Haddad	Utility Refunds: 0121001120-06
Ad Hoc Payment	Check	9261	1/29/2020	70.57	Michael Frasier	Utility Refunds: 0089328000-03
Ad Hoc Payment	Check	9262	1/29/2020	88.54	Michael Hooker	Utility Refunds: 0024042460-05 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	9263	1/29/2020	55.55	Michelle and Ian Granier	Utility Refunds: 0087010046-02
Ad Hoc Payment	Check	9264	1/29/2020	39.95	North Columbia Homes LLC	Utility Refunds: 0500002741-01
Ad Hoc Payment	Check	9265	1/29/2020	74.45	Nylund Inc	Utility Refunds: 0022036200-12
Ad Hoc Payment	Check	9266	1/29/2020	45.96	Patrick and Joan Kelly	Utility Refunds: 0082005300-08
Ad Hoc Payment	Check	9267	1/29/2020	36.44	Prebble, Charles	Utility Refunds: 0118015168-03
Ad Hoc Payment	Check	9268	1/29/2020	313.66	Professional Credit Service	Utility Refunds: 0002000111-02
Ad Hoc Payment	Check	9269	1/29/2020	146.43	Rhett Hendrickson and Diane Pudans	Utility Refunds: 0091016702-03
Ad Hoc Payment	Check	9270	1/29/2020	100.81	Richard and Pamela Wilkins	Utility Refunds: 0105000218-07
Ad Hoc Payment	Check	9271	1/29/2020	97.52	Richard Knowles	Utility Refunds: 0086000500-07
Ad Hoc Payment	Check	9272	1/29/2020	24.48	Richard Knowles and Brian Emerson	Utility Refunds: 0086000500-07
Ad Hoc Payment	Check	9273	1/29/2020	82.42	Richard Wilkins	Utility Refunds: 0105000218-07
Ad Hoc Payment	Check	9274	1/29/2020	115.77	Russell and Nicole Palmeri	Utility Refunds: 0079048700-04
Ad Hoc Payment	Check	9275	1/29/2020	44.53	Samuel Romey	Utility Refunds: 0088007200-03
Ad Hoc Payment	Check	9276	1/29/2020	156.79	Sedell Revocable Living Trust	Utility Refunds: 0031005300-01
Ad Hoc Payment	Check	9277	1/29/2020	87.10	Shellie D Brann	Utility Refunds: 0019050800-11
Ad Hoc Payment	Check	9278	1/29/2020	116.21	Stewart, Hugh and Phyllis	Utility Refunds: 0112001822-01
Ad Hoc Payment	Check	9279	1/29/2020	68.90	Stewart, Phyllis	Utility Refunds: 0112001822-01
Ad Hoc Payment	Check	9280	1/29/2020	88.57	Tatyana and Peter Andersen	Utility Refunds: 0017094500-04
Ad Hoc Payment	Check	9281	1/29/2020	190.00	Tawnya Mahurin	Utility Refunds: 0155022000-04
Ad Hoc Payment	Check	9282	1/29/2020	63.64	The Estate of Donald Carlton	Utility Refunds: 0037003700-05
Ad Hoc Payment	Check	9283	1/29/2020	69.24	Vitaly Ivanov and Olesya Foksha	Utility Refunds: 0000001850-04
Ad Hoc Payment	Check	9284	1/29/2020	94.08	William and Suzette Pump	Utility Refunds: 0019049500-02
Supplier Payment	Check	9285	1/29/2020	379.40	A-1 Security Metal Fab Inc	
Supplier Payment	Check	9286	1/29/2020	7,099.91	Action Technology Systems	
Supplier Payment	Check	9287	1/29/2020	540.73	Advance Stores Company Incorporated - Remit-To: Advance Auto Parts - Atlanta	
Supplier Payment	Check	9288	1/29/2020	39,911.00	Allegis Group Holdings Inc - Remit-To: TekSystems Inc - Atlanta	
Supplier Payment	Check	9289	1/29/2020	500.00	American Medical Response Northwest Inc - Remit-To: AMR - Vancouver	
Supplier Payment	Check	9290	1/29/2020	121.80	American Sani-Can	
Supplier Payment	Check	9291	1/29/2020	333.58	Aramark Uniform & Career Apparel LLC - Remit-To: Aramark - Pasadena	
Supplier Payment	Check	9292	1/29/2020	13,171.14	Arborscape Ltd Inc	
Supplier Payment	Check	9293	1/29/2020	4,250.68	Blairco Inc	

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INVOICE PAYMENTS REPORT

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Supplier Payment	Check	9294	1/29/2020	54,388.40	C & J Contracting	
Supplier Payment	Check	9295	1/29/2020	9,326.40	CECO Inc	
Supplier Payment	Check	9296	1/29/2020	1,093.62	Cintas Fire Protection - Remit-To: Cintas Fire Protection - Cincinnati	
Supplier Payment	Check	9297	1/29/2020	344,913.62	Columbia Ford Inc	
Supplier Payment	Check	9298	1/29/2020	320.00	Community Housing Resource Center	
Supplier Payment	Check	9299	1/29/2020	576.68	Core and Main LP - Remit-To: Core and Main LP	
Supplier Payment	Check	9300	1/29/2020	14,927.07	Crandall Arambula PC	
Supplier Payment	Check	9301	1/29/2020	68,292.00	Datec Inc	
Supplier Payment	Check	9302	1/29/2020	325.00	David Corey PHD PC	
Supplier Payment	Check	9303	1/29/2020	420.59	Day Management Corp - Remit-To: Day Wireless - Milwaukee	
Supplier Payment	Check	9304	1/29/2020	50,481.52	Dell Marketing LP	
Supplier Payment	Check	9305	1/29/2020	1,824.22	Del Sol Inc	
Supplier Payment	Check	9306	1/29/2020	1,016.79	Direct Packet Inc - Remit-To: One Vision Solutions	
Supplier Payment	Check	9307	1/29/2020	1,672.08	Distinctive Landscape LLC	
Supplier Payment	Check	9308	1/29/2020	1,742.02	DSU Peterbilt & GMC Inc	
Supplier Payment	Check	9309	1/29/2020	245.23	Epic Land Solutions Inc	
Supplier Payment	Check	9310	1/29/2020	2,044.75	Erickson Structural Consulting Engineers	
Supplier Payment	Check	9311	1/29/2020	352.50	Eric Thomas Lanciault	
Supplier Payment	Check	9312	1/29/2020	56.37	Experian Marketing Solutions - Remit-To: Experian - Los Angeles	
Supplier Payment	Check	9313	1/29/2020	2,623.28	Ferguson Enterprises - Remit-To: Ferguson - Dallas	
Supplier Payment	Check	9314	1/29/2020	16,270.60	Financial Consulting Solutions Group Inc	
Supplier Payment	Check	9315	1/29/2020	1,813.50	Foster Pepper PLLC	
Supplier Payment	Check	9316	1/29/2020	2,747.66	Gallagher Bassett Services Inc	
Supplier Payment	Check	9317	1/29/2020	4,857.58	Genuine Parts Company - Remit-To: NAPA - Los Angeles	
Supplier Payment	Check	9318	1/29/2020	3,281.22	George J Petronis Ent Inc	
Supplier Payment	Check	9319	1/29/2020	7,854.45	Global Transportation Engineering Corporation	
Supplier Payment	Check	9320	1/29/2020	4,583.33	Greater Vancouver Chamber of Commerce	
Supplier Payment	Check	9321	1/29/2020	10,724.37	GVP Ventures Inc	
Supplier Payment	Check	9322	1/29/2020	46,399.15	H&H Wood Recyclers	
Supplier Payment	Check	9323	1/29/2020	5,968.00	Harper Houf Peterson Righellis Inc	
Supplier Payment	Check	9324	1/29/2020	15,891.57	Herrera Environmental Consultants Inc	
Supplier Payment	Check	9325	1/29/2020	4,583.34	Hispanic Metropolitan Chamber	
Supplier Payment	Check	9326	1/29/2020	745.56	Industrial Scientific Corporation - Remit-To: Industrial Scientific Corp - Pittsburgh	
Supplier Payment	Check	9327	1/29/2020	335.50	J-2 Blueprint Supply Co.	
Supplier Payment	Check	9328	1/29/2020	6,227.54	Janus Youth Programs Inc	
Supplier Payment	Check	9329	1/29/2020	4,750.00	JCI Jones Chemicals Inc	
Supplier Payment	Check	9330	1/29/2020	95,343.40	Jeffrey Barrar PS	
Supplier Payment	Check	9331	1/29/2020	1,120.00	Julia Thornton Investigative & Consulting Services	
Supplier Payment	Check	9332	1/29/2020	2,514.43	Kittelson & Associates Inc	
Supplier Payment	Check	9333	1/29/2020	7,636.29	Lakeyland Inc	
Supplier Payment	Check	9334	1/29/2020	691.28	Landmark Ford	
Supplier Payment	Check	9335	1/29/2020	1,785.00	Law Offices of Susan Drummond PLLC	
Supplier Payment	Check	9336	1/29/2020	311.00	Lifeline Connections	
Supplier Payment	Check	9337	1/29/2020	5,875.00	LSW Architects PC	
Supplier Payment	Check	9338	1/29/2020	15,512.00	MacDonald-Miller Facility Solutions Inc	
Supplier Payment	Check	9339	1/29/2020	12,000.01	MacKay Sposito Inc	
Supplier Payment	Check	9340	1/29/2020	32,725.82	Mackenzie Engineering Inc	
Supplier Payment	Check	9341	1/29/2020	39,513.75	Marquam Group LTD	
Supplier Payment	Check	9342	1/29/2020	1,741.37	Mascott Equipment Co	
Supplier Payment	Check	9343	1/29/2020	191,567.11	Mather and Sons Pump Service Inc	
Supplier Payment	Check	9344	1/29/2020	800.00	McAuliffe Consulting Inc	
Supplier Payment	Check	9345	1/29/2020	23,835.29	Metereaders LLC	

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Supplier Payment	Check	9346	1/29/2020	7,200.00	Municipal Code Corporation	
Supplier Payment	Check	9347	1/29/2020	329.31	Munnell-Sherrill Inc	
Supplier Payment	Check	9348	1/29/2020	36,600.75	Otak Inc	
Supplier Payment	Check	9349	1/29/2020	45.00	Parkeon	
Supplier Payment	Check	9350	1/29/2020	55,656.90	PBS Engineering and Environmental Inc	
Supplier Payment	Check	9351	1/29/2020	16,843.71	PC Specialists Inc - Remit-To: TIG - San Diego	
Supplier Payment	Check	9352	1/29/2020	1,751.00	Phone Pro Inc	
Supplier Payment	Check	9353	1/29/2020	5,880.70	PMI Truck Bodies Inc	
Supplier Payment	Check	9354	1/29/2020	1,142.12	Porter W Yett Company	
Supplier Payment	Check	9355	1/29/2020	777.50	Portland Adventist Medical Center	
Supplier Payment	Check	9356	1/29/2020	38,152.89	PPC Solutions Inc	
Supplier Payment	Check	9357	1/29/2020	212.62	Praxair Distribution Inc	
Supplier Payment	Check	9358	1/29/2020	323.00	Projects NW LLC	
Supplier Payment	Check	9359	1/29/2020	24,337.95	Public Safety Testing Inc	
Supplier Payment	Check	9360	1/29/2020	2,030.00	R & M Plant Procurement	
Supplier Payment	Check	9361	1/29/2020	321.95	Rentokil North America Inc	
Supplier Payment	Check	9362	1/29/2020	255.75	Richard L Hepper	
Supplier Payment	Check	9363	1/29/2020	254.74	Riverside Containers LLC	
Supplier Payment	Check	9364	1/29/2020	1,170.00	Robertson Engineering PC	
Supplier Payment	Check	9365	1/29/2020	3,400.00	Salazar Architect Inc	
Supplier Payment	Check	9366	1/29/2020	22,824.84	Second Step Housing	
Supplier Payment	Check	9367	1/29/2020	114,664.21	Share Inc	
Supplier Payment	Check	9368	1/29/2020	20,646.50	Sierra-Cedar Inc - Remit-To: Sierra-Ceder Inc. / Atlanta	
Supplier Payment	Check	9369	1/29/2020	10,119.41	Six Degrees Inc	
Supplier Payment	Check	9370	1/29/2020	318.43	Skillsoft Corp	
Supplier Payment	Check	9371	1/29/2020	938.75	Southwest Clean Air Agency	
Supplier Payment	Check	9372	1/29/2020	41,711.24	Stan Bonham Company Inc - Remit-To: RMT Equipment	
Supplier Payment	Check	9373	1/29/2020	1,061.25	Stantec Consulting Services Inc - Remit-To: Stantec - Chicago	
Supplier Payment	Check	9374	1/29/2020	33,653.64	State of Washington Auditor's Office	
Supplier Payment	Check	9375	1/29/2020	3,757.54	State of Washington Consolidated Technology Services	
Supplier Payment	Check	9376	1/29/2020	25.00	State of Washington Department of Natural Resources - Remit-To: Dept of Natural Resources - Box 47041	
Supplier Payment	Check	9377	1/29/2020	2,990.50	Toole Design Group, LLC	
Supplier Payment	Check	9378	1/29/2020	674.21	Towing & Recovering Services Inc	
Supplier Payment	Check	9379	1/29/2020	94.85	Triple J Enterprises	
Supplier Payment	Check	9380	1/29/2020	16,362.04	Two Rivers Terminal LLC	
Supplier Payment	Check	9381	1/29/2020	109.46	Tyree Oil Inc	
Supplier Payment	Check	9382	1/29/2020	1,084.00	US Water Services Inc - Remit-To: US Water - Minneapolis	
Supplier Payment	Check	9383	1/29/2020	257.00	Vancouver Aire LLC	
Supplier Payment	Check	9384	1/29/2020	141,363.17	Vancouver Housing Authority	
Supplier Payment	Check	9385	1/29/2020	229.00	Vast Data Concepts	
Supplier Payment	Check	9386	1/29/2020	2,092.88	Wallis Engineering PLLC	
Supplier Payment	Check	9387	1/29/2020	9,726.82	Walter E Nelson Company	
Supplier Payment	Check	9388	1/29/2020	75,895.21	Western Equipment Distributors - Remit-To: Western Equipment - Los Angeles	
Supplier Payment	Check	9389	1/29/2020	3,255.68	WW Grainger Inc	
Supplier Payment	Check	9390	1/29/2020	2,316.92	Zayo Group Holding Inc - Remit-To: Zayo Group Holding Inc	
Supplier Payment	Check	9391	1/29/2020	9,096.76	Allegiance Benefit Plan Management Inc	
Supplier Payment	Check	9392	1/29/2020	86.46	AT & T Mobility II LLC	
Supplier Payment	Check	9393	1/29/2020	2,460.48	Cellco Partnership - Remit-To: Cellco - Dallas	
Supplier Payment	Check	9394	1/29/2020	963.00	City of Vancouver - Remit-To: COV Main	
Supplier Payment	Check	9395	1/29/2020	2,638.00	Clark and Sons Excavating Inc	
Supplier Payment	Check	9396	1/29/2020	16,151.30	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Check	9397	1/29/2020	494.60	Clark Public Utility District No. 1	

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Supplier Payment	Check	9398	1/29/2020	1,664.28	Clark Public Utility District No. 1	
Supplier Payment	Check	9399	1/29/2020	828.06	Clark Public Utility District No. 1	
Supplier Payment	Check	9400	1/29/2020	27.40	Clark Public Utility District No. 1	
Supplier Payment	Check	9401	1/29/2020	823.68	Clark Public Utility District No. 1	
Supplier Payment	Check	9402	1/29/2020	1,145.87	Clark Public Utility District No. 1	
Supplier Payment	Check	9403	1/29/2020	966.56	Clark Public Utility District No. 1	
Supplier Payment	Check	9404	1/29/2020	617.42	Clark Public Utility District No. 1	
Supplier Payment	Check	9405	1/29/2020	14,274.76	Columbia Resource Company	
Supplier Payment	Check	9406	1/29/2020	193.27	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	9407	1/29/2020	13.74	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	9408	1/29/2020	108.48	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	9409	1/29/2020	101.10	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	9410	1/29/2020	114.90	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	9411	1/29/2020	109.95	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	9412	1/29/2020	288.26	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	9413	1/29/2020	188.27	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	9414	1/29/2020	89.95	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	9415	1/29/2020	16,348.79	Comcast Holdings Corporation - Remit-To: Comcast Holdings Corporation - Philadelphia	
Supplier Payment	Check	9416	1/29/2020	457.50	Keating Bucklin & McCormack Inc PS	
Supplier Payment	Check	9418	1/29/2020	399.86	Northwest Natural Gas Company - Remit-To: NW Natural - Portland	
Supplier Payment	Check	9419	1/29/2020	785.62	Qwest Corp - Remit-To: CenturyLink - Phoenix	
Supplier Payment	Check	9420	1/29/2020	715.35	Qwest Corp - Remit-To: Qwest CABS - Monroe	
Supplier Payment	Check	9421	1/29/2020	144.00	Rotschy Inc	
Supplier Payment	Check	9422	1/29/2020	32,578.50	State of Washington Department of Ecology - Remit-To: State of Washington Department of Ecology	
Supplier Payment	Check	9423	1/29/2020	100,809.00	State of Washington Department of Health - Remit-To: WA Dept of Health	
Supplier Payment	Check	9424	1/29/2020	282.96	State of Washington Department of Labor & Industries - Remit-To: State of WA LNI - Boiler Pressure Vessel	
Supplier Payment	Check	9425	1/29/2020	78,285.08	State of Washington Department of Revenue	
Supplier Payment	Check	9426	1/29/2020	474.56	United Parcel Service	
Supplier Payment	Check	9427	1/29/2020	11,335.53	Waste Connections of Washington - Remit-To: Waste Connections - Vancouver	
Supplier Payment	Check	9428	1/29/2020	16,757.67	State of Washington Office of the State Treasurer	
Ad Hoc Payment	Check	9429	2/5/2020	241.61	Annette Dong	Utility Refunds: 0002000112-01
Ad Hoc Payment	Check	9430	2/5/2020	45.65	Bastian,Helen	Utility Refunds: 0044001600-08
Ad Hoc Payment	Check	9431	2/5/2020	50.99	Christopher M Smith	Utility Refunds: 0126008140-06
Ad Hoc Payment	Check	9432	2/5/2020	1,525.29	Coleen Hardenbrook	Utility Refunds: 0058025115-06
Ad Hoc Payment	Check	9433	2/5/2020	96.49	Cory Jones	Utility Refunds: 0002000112-01
Ad Hoc Payment	Check	9434	2/5/2020	147.72	Devin and Ryan Arcand	Utility Refunds: 0113015006-02
Ad Hoc Payment	Check	9435	2/5/2020	149.74	Grand Cam Investment Group LLC	Utility Refunds: 0500003001-01 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	9436	2/5/2020	44.89	Kristine Kemp	Utility Refunds: 0002000112-01
Ad Hoc Payment	Check	9437	2/5/2020	1,704.48	Nancy and Kam Robertson	Utility Refunds: 0056073900-06
Ad Hoc Payment	Check	9438	2/5/2020	2.07	Pinnacle	Utility Refunds: 0000005530-02
Ad Hoc Payment	Check	9439	2/5/2020	8.28	Pinnacle	Utility Refunds: 0000005400-02
Ad Hoc Payment	Check	9440	2/5/2020	12.42	Pinnacle	Utility Refunds: 0000005563-02

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Ad Hoc Payment	Check	9441	2/5/2020	1,022.23	Pinnacle	Utility Refunds: 0000005404-02 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	9442	2/5/2020	43.47	Pinnacle	Utility Refunds: 0000005562-02
Ad Hoc Payment	Check	9443	2/5/2020	35.19	Pinnacle	Utility Refunds: 0000005561-02
Ad Hoc Payment	Check	9444	2/5/2020	42.14	Rebekah Triesch and Ellen Gottschalk	Utility Refunds: 0000003974-02
Ad Hoc Payment	Check	9445	2/5/2020	84.83	Royal View Estates LLC	Utility Refunds: 0000004647-01
Ad Hoc Payment	Check	9446	2/5/2020	216.91	Ryan Arcand	Utility Refunds: 0113015006-02
Ad Hoc Payment	Check	9447	2/5/2020	2,319.39	Shannon Thornhill	Utility Refunds: 0022038700-19 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	9448	2/5/2020	20.00	Van Mill Plain Center	Utility Refunds: 0051090000-04
Ad Hoc Payment	Check	9449	2/5/2020	819.55	ALCO Holdings LLC	CMI-275547 refund reissued
Ad Hoc Payment	Check	9450	2/5/2020	42.00	Bette Pepper	Voucher # 2003833.030
Ad Hoc Payment	Check	9451	2/5/2020	50.00	Brent Brumbagh	refund parking cit 7200819715
Ad Hoc Payment	Check	9452	2/5/2020	3,230.32	Caseday Services	Inv #539063
Ad Hoc Payment	Check	9453	2/5/2020	83.00	Cycle Gear	refund CIVICGOV
Ad Hoc Payment	Check	9454	2/5/2020	188.35	Douglas Luse	Witness Fee and Mileage - Risk
Ad Hoc Payment	Check	9455	2/5/2020	144.00	ENTEK Corporation	MPE-276589 refund
Ad Hoc Payment	Check	9456	2/5/2020	58.40	Eric Olson Electric Inc	MPE-276357 refund
Ad Hoc Payment	Check	9457	2/5/2020	332.30	Glen Yung	RES-260515 refund
Ad Hoc Payment	Check	9458	2/5/2020	25.00	Jeffrey L Grose	refund overpmt parking cit 7200820653
Ad Hoc Payment	Check	9459	2/5/2020	63.74	Mofford Electric	MPE-268562 refund
Ad Hoc Payment	Check	9460	2/5/2020	5,000.00	PNWS-AWWA	Invoice 3848 - WWUC Dues
Ad Hoc Payment	Check	9461	2/5/2020	58.40	Precision Air LLC	MPE-275976 refund
Ad Hoc Payment	Check	9462	2/5/2020	59.38	Rawhide Electrical Services LLC	MPE-276377 refund
Ad Hoc Payment	Check	9463	2/5/2020	1,456.16	Robin Pierce	RES-276683 refund
Ad Hoc Payment	Check	9464	2/5/2020	137.70	Roshan Rayefemohajer	CMI-273189 refund
Ad Hoc Payment	Check	9465	2/5/2020	634.35	Samantha Marroquin	RES-270923 refund
Ad Hoc Payment	Check	9466	2/5/2020	126.59	Shawn Carlisle	refund overpmt SCIP 600 loan
Ad Hoc Payment	Check	9467	2/5/2020	279.14	Terra Firma Foundation Systems	RES-260209 refund
Ad Hoc Payment	Check	9468	2/5/2020	362.00	Thavy EK	20200124
Ad Hoc Payment	Check	9469	2/5/2020	1,510.00	Western States Fire Protection Co.	FRI-276712 refund
Supplier Payment	Check	9470	2/5/2020	1,089.50	Accurate Corporate Services Inc	
Supplier Payment	Check	9471	2/5/2020	22,272.04	Action Technology Systems	
Supplier Payment	Check	9472	2/5/2020	286.37	Advance Stores Company Incorporated - Remit-To: Advance Auto Parts - Atlanta	
Supplier Payment	Check	9473	2/5/2020	154.72	Airgas, Inc	
Supplier Payment	Check	9474	2/5/2020	798.00	Allegheny Answering Services	
Supplier Payment	Check	9475	2/5/2020	8,651.00	Allegis Group Holdings Inc - Remit-To: TekSystems Inc - Atlanta	
Supplier Payment	Check	9476	2/5/2020	5,400.00	All Traffic Data Services Inc	
Supplier Payment	Check	9477	2/5/2020	620.85	Annas Consultants Inc	
Supplier Payment	Check	9478	2/5/2020	179.21	Aramark Uniform & Career Apparel LLC - Remit-To: Aramark - Pasadena	
Supplier Payment	Check	9479	2/5/2020	9,331.96	Aronson Security Group	
Supplier Payment	Check	9480	2/5/2020	3,512.69	Aspect Consulting LLC	
Supplier Payment	Check	9481	2/5/2020	7,074.45	Blairco Inc	
Supplier Payment	Check	9482	2/5/2020	7,804.80	Bloomberg Finance LP - Remit-To: Bloomberg - Boston	
Supplier Payment	Check	9483	2/5/2020	2,084.69	Bound Tree Medical LLC	
Supplier Payment	Check	9484	2/5/2020	47,040.00	Capitol Asset & Pavement Services Inc	
Supplier Payment	Check	9485	2/5/2020	39,107.13	CECO Inc	
Supplier Payment	Check	9486	2/5/2020	399.96	Cellco Partnership - Remit-To: Cellco - Dallas	
Supplier Payment	Check	9487	2/5/2020	40,641.11	CH2M Hill Engineers Inc - Remit-To: CH2M - Dallas	
Supplier Payment	Check	9488	2/5/2020	1,538.20	Cintas	
Supplier Payment	Check	9489	2/5/2020	4,348.70	City of Portland - Remit-To: City of Portland - General AR	
Supplier Payment	Check	9490	2/5/2020	4,815.92	Clark County Historical Society	

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Supplier Payment	Check	9491	2/5/2020	128,109.00	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Check	9492	2/5/2020	364.77	Clark County Title Company	
Supplier Payment	Check	9493	2/5/2020	1,284.54	Cobblestone Homes LLC	
Supplier Payment	Check	9494	2/5/2020	21,992.15	Columbia-Cascade Const Inc	
Supplier Payment	Check	9495	2/5/2020	31,183.00	Columbia Resource Company	
Supplier Payment	Check	9496	2/5/2020	15,000.00	Columbia Springs	
Supplier Payment	Check	9497	2/5/2020	750.00	Community Mediation Services	
Supplier Payment	Check	9498	2/5/2020	33,542.06	Copiers Northwest	
Supplier Payment	Check	9499	2/5/2020	5,636.80	Core and Main LP - Remit-To: Core and Main LP	
Supplier Payment	Check	9500	2/5/2020	6,261.76	CUES Inc - Remit-To: CUES Inc - Cincinnati	
Supplier Payment	Check	9501	2/5/2020	105.69	Day Management Corp - Remit-To: Day Wireless - Milwaukee	
Supplier Payment	Check	9502	2/5/2020	1,626.00	Distinctive Landscape LLC	
Supplier Payment	Check	9503	2/5/2020	224.74	DSU Peterbilt & GMC Inc	
Supplier Payment	Check	9504	2/5/2020	295.05	Ecolights Northwest LLC	
Supplier Payment	Check	9505	2/5/2020	4,860.67	Epic Land Solutions Inc	
Supplier Payment	Check	9506	2/5/2020	56.37	Experian Marketing Solutions - Remit-To: Experian - Los Angeles	
Supplier Payment	Check	9507	2/5/2020	7,453.36	Ferguson Enterprises - Remit-To: Ferguson - Dallas	
Supplier Payment	Check	9508	2/5/2020	402.39	Ferrellgas Propane - Remit-To: Ferrellgas Propane	
Supplier Payment	Check	9509	2/5/2020	3,663.62	Gordon Truck Centers	
Supplier Payment	Check	9510	2/5/2020	9,401.49	Harper Houf Peterson Righellis Inc	
Supplier Payment	Check	9511	2/5/2020	113.39	H D Fowler Company Inc	
Supplier Payment	Check	9512	2/5/2020	1,753.50	HDJ Design Group - Remit-To: HDJ - Portland	
Supplier Payment	Check	9513	2/5/2020	9,797.60	Houlihan Law PC	
Supplier Payment	Check	9514	2/5/2020	339.00	Investigative Solutions LLC	
Supplier Payment	Check	9515	2/5/2020	401.10	J-2 Blueprint Supply Co.	
Supplier Payment	Check	9516	2/5/2020	1,626.00	Jamestown Networks	
Supplier Payment	Check	9517	2/5/2020	750.00	JCI Jones Chemicals Inc	
Supplier Payment	Check	9518	2/5/2020	200.00	John R Cannon	
Supplier Payment	Check	9519	2/5/2020	6,020.00	Julia Thornton Investigative & Consulting Services	
Supplier Payment	Check	9520	2/5/2020	23,500.00	Katherine Oman	
Supplier Payment	Check	9521	2/5/2020	339.00	Kathleen Miller	
Supplier Payment	Check	9522	2/5/2020	14,871.36	Knife River Corporation - Northwest - Remit-To: Supplier Knife River Corporation - Northwest	
Supplier Payment	Check	9523	2/5/2020	2,417.00	Lakeside Industries Inc - Remit-To: Lakeside - Issaquah	
Supplier Payment	Check	9524	2/5/2020	22.98	Landmark Ford	
Supplier Payment	Check	9525	2/5/2020	4,660.12	Lasko Printing Specialties Inc	
Supplier Payment	Check	9526	2/5/2020	200.00	Lee Nicholas	
Supplier Payment	Check	9527	2/5/2020	630.00	LionHeart Alliance LLC	
Supplier Payment	Check	9528	2/5/2020	9,838.39	Loomis Armored US LLC - Remit-To: Loomis - Palatine	
Supplier Payment	Check	9529	2/5/2020	2,508.00	Maria Tunno	
Supplier Payment	Check	9530	2/5/2020	15,624.36	McDonald Excavating Inc	
Supplier Payment	Check	9531	2/5/2020	34,975.05	Mead & Hunt Inc	
Supplier Payment	Check	9532	2/5/2020	282.43	MKE & Associates Inc	
Supplier Payment	Check	9533	2/5/2020	2,615.38	Municipal Emergency Services Inc - Remit-To: Municipal Emergency Services - Chicago	
Supplier Payment	Check	9534	2/5/2020	14,966.05	Nelson Nygaard Consulting Associates Inc - Remit-To: Nelson Nygaard Consulting Associates Inc	
Supplier Payment	Check	9535	2/5/2020	844.35	Net Transcripts Inc	
Supplier Payment	Check	9536	2/5/2020	246.97	Orion Medical Supply	
Supplier Payment	Check	9537	2/5/2020	112.74	Pacific Cascade Corporation	
Supplier Payment	Check	9538	2/5/2020	943.08	Pacific Landscape Services Inc	
Supplier Payment	Check	9539	2/5/2020	7,965.00	Parkeon	
Supplier Payment	Check	9540	2/5/2020	5,045.00	Pitney Bowes Inc	

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Supplier Payment	Check	9541	2/5/2020	1,647.70	PPC Solutions Inc	
Supplier Payment	Check	9542	2/5/2020	4,066.59	Progressive Services, Inc - Remit-To: Supplier Progressive Services, Inc	
Supplier Payment	Check	9543	2/5/2020	564.55	Rapco Industries Inc	
Supplier Payment	Check	9544	2/5/2020	327.91	Rentokil North America Inc	
Supplier Payment	Check	9545	2/5/2020	3,094.45	Right of Way Associates Inc	
Supplier Payment	Check	9546	2/5/2020	7,676.00	Sequence Graphics LLC	
Supplier Payment	Check	9547	2/5/2020	19.92	Shred It USA LLC	
Supplier Payment	Check	9548	2/5/2020	375.00	Solutions Northwest Inc	
Supplier Payment	Check	9549	2/5/2020	10,032.61	SP Plus Corporation	
Supplier Payment	Check	9550	2/5/2020	765.73	State of Washington Department of Enterprise Services	
Supplier Payment	Check	9551	2/5/2020	9,017.66	Troxler Electronic Laboratories Inc - Remit-To: Troxler Electronic Laboratories Inc	
Supplier Payment	Check	9552	2/5/2020	668.83	United States Dosimetry Technology Inc	
Supplier Payment	Check	9553	2/5/2020	129.50	Vancouver Aire LLC	
Supplier Payment	Check	9554	2/5/2020	4,535.00	Vancouvercenter Condominium Association	
Supplier Payment	Check	9555	2/5/2020	2,852.51	Walter E Nelson Company	
Supplier Payment	Check	9556	2/5/2020	17,792.39	Wapiti NW LLC	
Supplier Payment	Check	9557	2/5/2020	3,422.00	Washington State Criminal Justice Training Commission - Remit-To: Criminal Justice Training Commission - Olympia	
Supplier Payment	Check	9558	2/5/2020	488.47	Allegiance Benefit Plan Management Inc	
Supplier Payment	Check	9559	2/5/2020	15,328.75	AT & T Mobility II LLC	
Supplier Payment	Check	9560	2/5/2020	1,113.60	Cellco Partnership - Remit-To: Cellco - Dallas	
Supplier Payment	Check	9561	2/5/2020	397.00	City of Vancouver - Remit-To: COV Main	
Supplier Payment	Check	9562	2/5/2020	931.50	City of Vancouver - Remit-To: COV - Vehicle Reg	
Supplier Payment	Check	9563	2/5/2020	684,059.34	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Check	9564	2/5/2020	575.57	Clark Public Utility District No. 1	
Supplier Payment	Check	9565	2/5/2020	108.27	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	9566	2/5/2020	114.90	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	9567	2/5/2020	151.10	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	9568	2/5/2020	262.00	Dex Media West	
Supplier Payment	Check	9569	2/5/2020	40.69	Frontier Communications	
Supplier Payment	Check	9570	2/5/2020	37,426.65	Halme Excavating Inc	
Supplier Payment	Check	9571	2/5/2020	34,549.86	Life Insurance Company of North America	
Supplier Payment	Check	9572	2/5/2020	10,199.64	Northwest Staffing Resources Inc - Remit-To: NW Staffing - Portland	
Supplier Payment	Check	9573	2/5/2020	6,266.46	Qwest Corp - Remit-To: Qwest Corp- Seattle	
Supplier Payment	Check	9574	2/5/2020	660.00	Rotschy Inc	
Supplier Payment	Check	9575	2/5/2020	255.58	United Parcel Service	
Supplier Payment	Check	9576	2/10/2020	8,745.92	Aflac	
Supplier Payment	Check	9577	2/10/2020	5,391.05	AFSCME Local #307	
Supplier Payment	Check	9578	2/10/2020	3,612.00	Chapter 13 - Trustee	
Supplier Payment	Check	9579	2/10/2020	20,077.82	IAFF Local #452	
Supplier Payment	Check	9580	2/10/2020	773.50	IAM Local #1374	
Supplier Payment	Check	9581	2/10/2020	76.60	Legal Shield	
Supplier Payment	Check	9582	2/10/2020	8,695.80	Life Insurance Company of North America	
Supplier Payment	Check	9583	2/10/2020	575.00	MFS Service Center Inc	
Supplier Payment	Check	9584	2/10/2020	4,573.40	OPEIU Local #11	
Supplier Payment	Check	9585	2/10/2020	125.00	OPEIU Local #11	
Supplier Payment	Check	9586	2/10/2020	608.00	Teamsters Local #58	
Supplier Payment	Check	9587	2/10/2020	350.00	UA Local #290	
Supplier Payment	Check	9588	2/10/2020	1,079.81	United Way of the Columbia Willamette	
Supplier Payment	Check	9589	2/10/2020	897.36	Vancouver Command Guild	

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Supplier Payment	Check	9590	2/10/2020	12,005.55	Vancouver Police Officer Guild	
Supplier Payment	Check	9591	2/10/2020	4,189.92	Western Conference of Teamsters	
Supplier Payment	Check	9592	2/10/2020	1,177.30	Western Metal Industry Pension Plan	
Customer Refund	Check	9593	2/12/2020	31.32	WILLIAM R AYERS	
Ad Hoc Payment	Check	9594	2/12/2020	56.30	Alford,Lara and Evan	Utility Refunds: 0000007924-02
Ad Hoc Payment	Check	9595	2/12/2020	57.88	Anna and Michael Stapen	Utility Refunds: 0150003074-02
Ad Hoc Payment	Check	9596	2/12/2020	20.41	Autumn Woods LLC	Utility Refunds: 0500002615-01
Ad Hoc Payment	Check	9597	2/12/2020	32.06	Bacas,Renee	Utility Refunds: 0005022800-15
Ad Hoc Payment	Check	9598	2/12/2020	62.84	Baraban,Andrey	Utility Refunds: 0000002725-02
Ad Hoc Payment	Check	9599	2/12/2020	108.74	Cardwell,Charlan	Utility Refunds: 0151001170-01
Ad Hoc Payment	Check	9600	2/12/2020	73.91	Cascade 8 Holding LLC	Utility Refunds: 0063800612-03
Ad Hoc Payment	Check	9601	2/12/2020	37.06	Charity Reudink	Utility Refunds: 0070007304-02
Ad Hoc Payment	Check	9602	2/12/2020	130.48	Coker,Nicholas and Jennifer	Utility Refunds: 0000003371-03
Ad Hoc Payment	Check	9603	2/12/2020	70.84	Dalen,Cheryl	Utility Refunds: 0063000264-03
Ad Hoc Payment	Check	9604	2/12/2020	23.16	Dalen,Richard	Utility Refunds: 0063000264-03
Ad Hoc Payment	Check	9605	2/12/2020	17.55	Denise & Christopher Briggs	Utility Refunds: 0010016600-06
Ad Hoc Payment	Check	9606	2/12/2020	227.97	DJ and A Properties XIII LLC	Utility Refunds: 0000001597-01
Ad Hoc Payment	Check	9607	2/12/2020	20.64	Douglas F Kolberg	Utility Refunds: 0115025172-04
Ad Hoc Payment	Check	9608	2/12/2020	185.68	Edwards,Lerue	Utility Refunds: 0044086300-10 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	9609	2/12/2020	37.73	Elliott,Stacey and David	Utility Refunds: 0008028700-06
Ad Hoc Payment	Check	9610	2/12/2020	91.72	Emmanuel Abah	Utility Refunds: 0091045925-12
Ad Hoc Payment	Check	9611	2/12/2020	57.88	Evan and Kathrynne Burt	Utility Refunds: 0067027202-16
Ad Hoc Payment	Check	9612	2/12/2020	115.38	Fieber,Scott and Brooke	Utility Refunds: 0000008247-02
Ad Hoc Payment	Check	9613	2/12/2020	354.07	Finley,Emily and Kyle	Utility Refunds: 0000003526-03
Ad Hoc Payment	Check	9614	2/12/2020	120.41	Flores,Laura and Jesse	Utility Refunds: 0010079800-10
Ad Hoc Payment	Check	9615	2/12/2020	251.00	Generation Homes NW LLC	Utility Refunds: 0500002459-01 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	9616	2/12/2020	133.00	Geyer,Kathleen and John	Utility Refunds: 0000002613-03 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	9617	2/12/2020	142.38	Hales,Daniela	Utility Refunds: 0000004408-03
Ad Hoc Payment	Check	9618	2/12/2020	93.74	Heather Greiff	Utility Refunds: 0158000100-03 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	9619	2/12/2020	37.22	Hiller,Terry	Utility Refunds: 0500003149-01
Ad Hoc Payment	Check	9620	2/12/2020	110.03	Island Properties of Vancouver LLC	Utility Refunds: 0000001597-01
Ad Hoc Payment	Check	9621	2/12/2020	111.03	James A Wase, Personal Rep	Utility Refunds: 0003007600-00
Ad Hoc Payment	Check	9622	2/12/2020	33.21	Jodi Marshall and Don Joling	Utility Refunds: 0006067000-01
Ad Hoc Payment	Check	9623	2/12/2020	36.20	John Nord Trustee,of the Parris Family Trust	Utility Refunds: 0069041725-00
Ad Hoc Payment	Check	9624	2/12/2020	144.94	Kasimi,Iraj	Utility Refunds: 0000008196-02
Ad Hoc Payment	Check	9625	2/12/2020	50.98	Kenny Phu and Danisa Mclean	Utility Refunds: 0043068066-04
Ad Hoc Payment	Check	9626	2/12/2020	96.14	Kim,Sung Koo and Jung Won	Utility Refunds: 0000008884-02
Ad Hoc Payment	Check	9627	2/12/2020	100.21	Laura B Hayes Revocable Trust	Utility Refunds: 0047002606-05
Ad Hoc Payment	Check	9628	2/12/2020	51.63	Lounsbury,Randy	Utility Refunds: 0063046120-02
Ad Hoc Payment	Check	9629	2/12/2020	40.37	Lounsbury,Randy and Steven	Utility Refunds: 0063046120-02
Ad Hoc Payment	Check	9630	2/12/2020	48.03	Madden,Douglas	Utility Refunds: 0006048200-07
Ad Hoc Payment	Check	9631	2/12/2020	58.34	Manalo,Arnel	Utility Refunds: 0046049707-06
Ad Hoc Payment	Check	9632	2/12/2020	23.47	Manor Homes Washington INC	Utility Refunds: 0500002023-01
Ad Hoc Payment	Check	9633	2/12/2020	50.85	Manor Homes Washington Inc	Utility Refunds: 0500002752-01 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	9634	2/12/2020	127.18	Marcelo Diversi and Emily Mills	Utility Refunds: 0037043800-02
Ad Hoc Payment	Check	9635	2/12/2020	13.34	Matthew and Charity Reudink	Utility Refunds: 0070007304-02
Ad Hoc Payment	Check	9636	2/12/2020	41.91	Mayfield,Natalie and Thomas	Utility Refunds: 0010011800-07
Ad Hoc Payment	Check	9637	2/12/2020	58.76	MCM of Washington	Utility Refunds: 0500002774-01
Ad Hoc Payment	Check	9638	2/12/2020	40.62	MCM Of Washington Inc	Utility Refunds: 0500002962-01
Ad Hoc Payment	Check	9639	2/12/2020	79.89	Mercer,Joseph	Utility Refunds: 0003022000-31
Ad Hoc Payment	Check	9640	2/12/2020	191.30	Mercer,Joseph R	Utility Refunds: 0004019800-17

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Ad Hoc Payment	Check	9641	2/12/2020	16.61	North Columbia Homes LLC	Utility Refunds: 0500002615-01
Ad Hoc Payment	Check	9642	2/12/2020	89.64	North Columbia Homes LLC	Utility Refunds: 0500002956-01
Ad Hoc Payment	Check	9643	2/12/2020	112.14	Oliver, Mary and Andre	Utility Refunds: 0000007559-02
Ad Hoc Payment	Check	9644	2/12/2020	85.88	Pacific Village	Utility Refunds: 0500002023-01
Ad Hoc Payment	Check	9645	2/12/2020	2.95	Peggy Ryll	Utility Refunds: 0050028800-04
Ad Hoc Payment	Check	9646	2/12/2020	27.30	Philip Gerke and Kindra Carroll	Utility Refunds: 0006019900-02
Ad Hoc Payment	Check	9647	2/12/2020	56.28	Renaud, Thomas and Peggy Ann	Utility Refunds: 0040053585-05
Ad Hoc Payment	Check	9648	2/12/2020	110.39	Roders, Kathleen	Utility Refunds: 0047083102-01
Ad Hoc Payment	Check	9649	2/12/2020	77.67	Roth, Debbie	Utility Refunds: 0006071200-09
Ad Hoc Payment	Check	9650	2/12/2020	34.50	Ryan Francisco	Utility Refunds: 0070054150-05
Ad Hoc Payment	Check	9651	2/12/2020	8.70	Seihout Sok	Utility Refunds: 0002000111-02
Ad Hoc Payment	Check	9652	2/12/2020	125.08	Steckley, Andrew	Utility Refunds: 0000004434-03
Ad Hoc Payment	Check	9653	2/12/2020	334.71	Steckley, Andrew and Kori	Utility Refunds: 0000004434-03
Ad Hoc Payment	Check	9654	2/12/2020	255.00	Susan F Terry Trustee	Utility Refunds: 0008028500-07 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	9655	2/12/2020	164.84	Tahanni Al-Essa Essig	Utility Refunds: 0000006027-02
Ad Hoc Payment	Check	9656	2/12/2020	118.70	The Estate of Karen Waldrip	Utility Refunds: 0067053900-08
Ad Hoc Payment	Check	9657	2/12/2020	218.09	Whalen, Jacqueline	Utility Refunds: 0042019600-00
Ad Hoc Payment	Check	9658	2/12/2020	126.20	WW Properties LLC	Utility Refunds: 0500001800-01 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	9659	2/12/2020	59.38	Accurate Electric Unlimited, Inc	MPE-275709 refund
Ad Hoc Payment	Check	9660	2/12/2020	87.50	Arlys K Borjesson	January 2020 - 50+ Driver/ Planner Reimbursements for meals/ admission/ parking
Ad Hoc Payment	Check	9661	2/12/2020	20.00	Bonnie Hankins	January 2020 - 50+ Driver/ Planner Reimbursements for meals/ admission/ parking
Ad Hoc Payment	Check	9662	2/12/2020	403.98	Capital Estates LLC	RES-273978 refund
Ad Hoc Payment	Check	9663	2/12/2020	45.00	Carolyn Roundy	refund parking permit COV08068
Ad Hoc Payment	Check	9664	2/12/2020	2,009.19	Cascadia Development Partners	CMI-276449 refund
Ad Hoc Payment	Check	9665	2/12/2020	427.89	CP GDP Vancouver LLC	SDP-275783 refund
Ad Hoc Payment	Check	9666	2/12/2020	449.42	DACO Corporation	CMI-275879 refund
Ad Hoc Payment	Check	9667	2/12/2020	22.00	David Jacky	January 2020 - 50+ Driver/ Planner Reimbursements for meals/ admission/ parking
Ad Hoc Payment	Check	9668	2/12/2020	80.29	Davidson & Associates Insurance	refund parking permit COV09212
Ad Hoc Payment	Check	9669	2/12/2020	20.00	Donald Clark	refund alarm
Ad Hoc Payment	Check	9670	2/12/2020	300.00	Enrique Ramirez Juarez	Rental Deposit Refund - Permit #7859
Ad Hoc Payment	Check	9671	2/12/2020	20.00	Gary Trotter	refund alarm
Ad Hoc Payment	Check	9672	2/12/2020	6,054.56	Glenwood Lofts, LLC	Sewer Reimbursement contract, parcel 108441-055
Ad Hoc Payment	Check	9673	2/12/2020	108.30	Guy A. Way	RES-276935 refund
Ad Hoc Payment	Check	9674	2/12/2020	500.00	Hanna Ayers-Thomson	Funeral Benefit for William Ayers
Ad Hoc Payment	Check	9675	2/12/2020	167.75	Jack Schmer	refund 600 loan
Ad Hoc Payment	Check	9676	2/12/2020	434.29	James S Jekel	refund parking permit COV09450
Ad Hoc Payment	Check	9677	2/12/2020	110.00	Jovana Schmitz	refund parking permit COV08192
Ad Hoc Payment	Check	9678	2/12/2020	65.98	Kevin Grant	January 2020 - 50+ Driver/ Planner Reimbursements for meals/ admission/ parking
Ad Hoc Payment	Check	9679	2/12/2020	29.86	Kevin Paff	January 2020 - 50+ Driver/ Planner Reimbursements for meals/ admission/ parking
Ad Hoc Payment	Check	9680	2/12/2020	38.57	Linda Thompson	January 2020 - 50+ Driver/ Planner Reimbursements for meals/ admission/ parking
Ad Hoc Payment	Check	9681	2/12/2020	48.00	MacArthur Building LLC	ref CIVICGOV
Ad Hoc Payment	Check	9682	2/12/2020	25.00	Maxwell E Synsvoll	refund overpmt pkg citation 7200819355
Ad Hoc Payment	Check	9683	2/12/2020	72.04	Nels Forsman	Reissue of Richard Forsman check 1542
Ad Hoc Payment	Check	9684	2/12/2020	87.97	PCS	Inv 11087 dated 02/3/2020 (King)
Ad Hoc Payment	Check	9685	2/12/2020	1.98	PCS	refund alarm
Ad Hoc Payment	Check	9686	2/12/2020	30.00	Petsmart #1248	refund alarm
Ad Hoc Payment	Check	9687	2/12/2020	7,182.38	PLS Engineering	LUP-77617 refund
Ad Hoc Payment	Check	9688	2/12/2020	1,087.02	Robert Hayden	RES-272572 refund
Ad Hoc Payment	Check	9689	2/6/2020	81.29	Samantha Muhlbach	refund pkg permit COV06010

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Ad Hoc Payment	Check	9690	2/12/2020	25.00	Sandra Krahn	refund overpmt pkg cit 7201707959
Ad Hoc Payment	Check	9691	2/12/2020	193.30	Smart Energy Today Inc	RES-276699 refund
Ad Hoc Payment	Check	9692	2/12/2020	320.00	Southern Washington Chapter of IAPMO	2020 Membership SW WA IAPMO
Ad Hoc Payment	Check	9693	2/12/2020	25.00	Susan Perez	refund parking cit 7202300468
Ad Hoc Payment	Check	9694	2/12/2020	750.00	SWWC - ICC	2020 Membership
Ad Hoc Payment	Check	9695	2/12/2020	48.00	Vancouver Mall	refund CIVICGOV
Supplier Payment	Check	9696	2/12/2020	247.00	Accurate Corporate Services Inc	
Supplier Payment	Check	9697	2/12/2020	981.24	Action Technology Systems	
Supplier Payment	Check	9698	2/12/2020	225.00	Adaptive Insights LLC	
Supplier Payment	Check	9699	2/12/2020	37.28	Advance Stores Company Incorporated - Remit-To: Advance Auto Parts - Atlanta	
Supplier Payment	Check	9700	2/12/2020	5,393.86	Allcon LLC	
Supplier Payment	Check	9701	2/12/2020	14,791.00	Allegis Group Holdings Inc - Remit-To: TekSystems Inc - Atlanta	
Supplier Payment	Check	9702	2/12/2020	255.00	Amex Products Inc	
Supplier Payment	Check	9703	2/12/2020	4,213.65	Anderson Glass Co	
Supplier Payment	Check	9704	2/12/2020	240.27	Aramark Uniform & Career Apparel LLC - Remit-To: Aramark - Pasadena	
Supplier Payment	Check	9705	2/12/2020	950.67	Arborscape Ltd Inc	
Supplier Payment	Check	9706	2/12/2020	949.68	Aronson Security Group	
Supplier Payment	Check	9707	2/12/2020	2,600.00	ATC Group Services LLC	
Supplier Payment	Check	9708	2/12/2020	351.75	Athlactron Holding	
Supplier Payment	Check	9709	2/12/2020	4,119.20	C & J Contracting	
Supplier Payment	Check	9710	2/12/2020	6,323.54	Cadman Materials - Remit-To: Cadman - Chicago	
Supplier Payment	Check	9711	2/12/2020	441.00	Cale America Inc	
Supplier Payment	Check	9712	2/12/2020	2,417.15	Cascade Centers Inc	
Supplier Payment	Check	9713	2/12/2020	9,822.27	CFM Strategic Communications Inc	
Supplier Payment	Check	9714	2/12/2020	27,174.36	CH2M Hill Engineers Inc - Remit-To: CH2M Hill Engineers Inc - Bellevue	
Supplier Payment	Check	9715	2/12/2020	1,123.24	Cintas Fire Protection - Remit-To: Cintas Fire Protection - Cincinnati	
Supplier Payment	Check	9716	2/12/2020	10.70	City of Portland - Remit-To: City of Portland - General AR	
Supplier Payment	Check	9717	2/12/2020	9,972.80	Clark County Construction Inc	
Supplier Payment	Check	9718	2/12/2020	3,279.48	Clark County Historical Society	
Supplier Payment	Check	9719	2/12/2020	654.30	Code Publishing Co	
Supplier Payment	Check	9720	2/12/2020	236,695.73	Columbia Ford Inc	
Supplier Payment	Check	9721	2/12/2020	2,015.93	Columbia Resource Company	
Supplier Payment	Check	9722	2/12/2020	180.00	Community Housing Resource Center	
Supplier Payment	Check	9723	2/12/2020	4,306.05	Consolidated Supply Co	
Supplier Payment	Check	9724	2/12/2020	325.55	Core and Main LP - Remit-To: Core and Main LP	
Supplier Payment	Check	9725	2/12/2020	259.60	Corporate Translation Services Inc	
Supplier Payment	Check	9726	2/12/2020	34.25	Cowlitz County - Remit-To: Cowlitz County Sheriff's Office	
Supplier Payment	Check	9727	2/12/2020	778.27	CUES Inc - Remit-To: CUES Inc - Cincinnati	
Supplier Payment	Check	9728	2/12/2020	3,158.26	CyberSource Corporation - Remit-To: CyberSource - Los Angeles	
Supplier Payment	Check	9729	2/12/2020	2,510.00	David Corey PHD PC	
Supplier Payment	Check	9730	2/12/2020	5,947.50	Davidson Benefits Planning	
Supplier Payment	Check	9731	2/12/2020	97,351.44	Del Sol Inc	
Supplier Payment	Check	9732	2/12/2020	22.89	DSU Peterbilt & GMC Inc	
Supplier Payment	Check	9733	2/12/2020	3,367.19	Eagle Newspaper Inc	
Supplier Payment	Check	9734	2/12/2020	4,390.20	eLock Technologies LLC	
Supplier Payment	Check	9735	2/12/2020	819.04	Eric Atwell	
Supplier Payment	Check	9736	2/12/2020	4,312.50	Exigy LLC - Remit-To: Exigy LLC	
Supplier Payment	Check	9737	2/12/2020	1,819.75	Ferguson Enterprises - Remit-To: Ferguson - Dallas	
Supplier Payment	Check	9738	2/12/2020	2,173.42	Fire Systems West	
Supplier Payment	Check	9739	2/12/2020	1,500.47	Frontier Precision Inc	

INVOICE PAYMENTS REPORT

Payment Category	Payment Type	Check Number	Payment Date	Payment Amount	Payment Payee	Payment Memo if applicable
Supplier Payment	Check	9740	2/12/2020	21,865.00	Gallagher Bassett Services Inc	
Supplier Payment	Check	9741	2/12/2020	299.06	Genuine Parts Company - Remit-To: NAPA - Los Angeles	
Supplier Payment	Check	9742	2/12/2020	2,523.28	George Elevator Service LLC	
Supplier Payment	Check	9743	2/12/2020	3,103.20	Global Transportation Engineering Corporation	
Supplier Payment	Check	9744	2/12/2020	25,000.00	Greater Portland Inc	
Supplier Payment	Check	9745	2/12/2020	2,260.19	Harper Houf Peterson Righellis Inc	
Supplier Payment	Check	9746	2/12/2020	1,912.70	H D Fowler Company Inc	
Supplier Payment	Check	9747	2/12/2020	9,553.69	HMI Oregon - Remit-To: Pacific WRO	
Supplier Payment	Check	9748	2/12/2020	1,506.54	Iron Mountain Inc - Remit-To: Iron Mountain - New York	
Supplier Payment	Check	9749	2/12/2020	28,805.61	Kronos Incorporated - Remit-To: Atlanta	
Supplier Payment	Check	9750	2/12/2020	338.00	Legacy Laboratory Services Inc	
Supplier Payment	Check	9751	2/12/2020	5,000.00	LSW Architects PC	
Supplier Payment	Check	9752	2/12/2020	82,465.54	MacKay Sposito Inc	
Supplier Payment	Check	9753	2/12/2020	99,355.27	Magnum Power LLC	
Supplier Payment	Check	9754	2/12/2020	449.86	Mark IV Enterprises Inc	
Supplier Payment	Check	9755	2/12/2020	1,000.00	Message Gears LLC	
Supplier Payment	Check	9756	2/12/2020	243.90	Metro Overhead Door Inc	
Supplier Payment	Check	9757	2/12/2020	731.70	Mini Mix Concrete Inc	
Supplier Payment	Check	9758	2/12/2020	7,431.48	Municipal Emergency Services Inc - Remit-To: Municipal Emergency Services - Chicago	
Supplier Payment	Check	9759	2/12/2020	340.69	Munnell-Sherrill Inc	
Supplier Payment	Check	9760	2/12/2020	2,078.20	National Park Service	
Supplier Payment	Check	9761	2/12/2020	719.25	Net Transcripts Inc	
Supplier Payment	Check	9762	2/12/2020	105.00	Northwest Drug-Safe LLC	
Supplier Payment	Check	9763	2/12/2020	1,587.88	One Call Concepts Inc	
Supplier Payment	Check	9764	2/12/2020	24,343.43	Owen Equipment Co - Remit-To: Supplier Owen Equipment Co	
Supplier Payment	Check	9765	2/12/2020	476.00	Pacifica Law Group LLP	
Supplier Payment	Check	9766	2/12/2020	124.23	Pacific Cascade Corporation	
Supplier Payment	Check	9767	2/12/2020	5,010.00	Pacific Truck Colors	
Supplier Payment	Check	9768	2/12/2020	1,057.07	Parkeon	
Supplier Payment	Check	9769	2/12/2020	44.00	Parkmobile USA Inc	
Supplier Payment	Check	9770	2/12/2020	1,050.00	Paul Lewis	
Supplier Payment	Check	9771	2/12/2020	675.33	PMI Truck Bodies Inc	
Supplier Payment	Check	9772	2/12/2020	10,806.36	Portland Adventist Medical Center	
Supplier Payment	Check	9773	2/12/2020	81,589.03	Portland Mechanical Construction LLC	
Supplier Payment	Check	9774	2/12/2020	1,420.90	PPC Solutions Inc	
Supplier Payment	Check	9775	2/12/2020	326.61	Praxair Distribution Inc	
Supplier Payment	Check	9776	2/12/2020	26,851.12	Precision Concrete Cutting Inc - Remit-To: Supplier Precision Concrete Cutting Inc	
Supplier Payment	Check	9777	2/12/2020	3,291.75	Quick Caption Inc	
Supplier Payment	Check	9778	2/12/2020	1,533.50	Rapid Response Bio Clean	
Supplier Payment	Check	9779	2/12/2020	3,662.50	Reid Middleton Inc	
Supplier Payment	Check	9780	2/12/2020	1,631.86	RELX Inc. - Remit-To: LexisNexis - Chicago	
Supplier Payment	Check	9781	2/12/2020	4,990.34	Retail Lockbox Inc	
Supplier Payment	Check	9782	2/12/2020	22,636.09	Rexel USA Inc	
Supplier Payment	Check	9783	2/12/2020	9,200.10	Right Systems Inc	
Supplier Payment	Check	9784	2/12/2020	616.25	ROP Consulting Inc	
Supplier Payment	Check	9785	2/12/2020	4,341.20	Safe Software	
Supplier Payment	Check	9786	2/12/2020	36.42	SERA Architects	
Supplier Payment	Check	9787	2/12/2020	8,420.47	Share Inc	
Supplier Payment	Check	9788	2/12/2020	4.98	Shred It USA LLC	
Supplier Payment	Check	9789	2/12/2020	17,393.59	Sierra-Cedar Inc - Remit-To: Sierra-Ceder Inc. / Atlanta	
Supplier Payment	Check	9790	2/12/2020	1,998.20	Six Degrees Inc	
Supplier Payment	Check	9791	2/12/2020	11,544.67	Software House International SHI - Remit-To: SHI - Dallas	

*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	9792	2/12/2020	1,168.00	Southwest Officials Services Inc	
Supplier Payment	Check	9793	2/12/2020	7,077.43	Stantec Consulting Services Inc - Remit-To: Stantec - Chicago	
Supplier Payment	Check	9794	2/12/2020	8.75	State of Oregon Department of Transportation - Remit-To: OR DMV - Salem	
Supplier Payment	Check	9795	2/12/2020	1,483.24	State of Washington Consolidated Technology Services	
Supplier Payment	Check	9796	2/12/2020	130.39	State of Washington Department of Licensing - Remit-To: DOL - Seattle Remit	
Supplier Payment	Check	9797	2/12/2020	371.00	State of Washington State Patrol	
Supplier Payment	Check	9798	2/12/2020	64.50	Stericycle Inc	
Supplier Payment	Check	9799	2/12/2020	19,512.00	Sunbelt Controls Inc - Remit-To: Sunbelt Controls - Pasadena	
Supplier Payment	Check	9800	2/12/2020	111.15	T2 Systems Inc - Remit-To: T2- Atlanta	
Supplier Payment	Check	9801	2/12/2020	9,609.25	Targetsolutions Learning LLC - Remit-To: TargetSolutions - Tampa	
Supplier Payment	Check	9802	2/12/2020	1,374.51	Towing & Recovering Services Inc	
Supplier Payment	Check	9803	2/12/2020	920.21	Transunion Risk & Alternative Data Solutions Inc	
Supplier Payment	Check	9804	2/12/2020	487.80	Treewise LLC	
Supplier Payment	Check	9805	2/12/2020	931.39	Triple J Enterprises	
Supplier Payment	Check	9806	2/12/2020	160.11	US Bank National Association - Remit-To: Voyager Fleet Systems Inc	
Supplier Payment	Check	9807	2/12/2020	819.95	Wapiti NW LLC	
Supplier Payment	Check	9808	2/12/2020	21,983.00	W Todd Pascoe	
Supplier Payment	Check	9809	2/12/2020	481.65	XPO Logistics Enterprise Services, Inc - Remit-To: XPO - Portland	
Supplier Payment	Check	9810	2/12/2020	2,317.43	Zayo Group Holding Inc - Remit-To: Zayo Group Holding Inc	
Supplier Payment	Check	9811	2/12/2020	269.50	Allegiance Benefit Plan Management Inc	
Supplier Payment	Check	9812	2/12/2020	4,029.34	Angelo Property CO., LP	
Supplier Payment	Check	9813	2/12/2020	18,073.33	Blackline Inc	
Supplier Payment	Check	9814	2/12/2020	400.10	Cellco Partnership - Remit-To: Cellco - Dallas	
Supplier Payment	Check	9815	2/12/2020	4,832.50	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Check	9816	2/12/2020	5,941.83	Clark Public Utility District No. 1	
Supplier Payment	Check	9817	2/12/2020	32.48	Clark Public Utility District No. 1	
Supplier Payment	Check	9818	2/12/2020	24.91	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	9819	2/12/2020	241.10	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	9820	2/12/2020	109.90	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	9821	2/12/2020	109.90	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	9822	2/12/2020	15,949.60	Marcella Fleming Reed	
Supplier Payment	Check	9823	2/12/2020	13,822.49	Northwest Natural Gas Company - Remit-To: NW Natural - Portland	
Supplier Payment	Check	9824	2/12/2020	11,656.24	Northwest Staffing Resources Inc - Remit-To: NW Staffing - Portland	
Supplier Payment	Check	9825	2/12/2020	1,645.00	Petty Cash Custodian - Remit-To: Doug Luse	
Supplier Payment	Check	9826	2/12/2020	133,746.38	State of Washington Department of Labor and Industries	
Supplier Payment	Check	9827	2/12/2020	162.00	Talmdage/Fitzpatrick PLLC	
Supplier Payment	Check	9828	2/12/2020	14.45	United Parcel Service	
Supplier Payment	Check	9829	2/12/2020	1,645.00	Willis Towers Watson Insurance Services West inc	
			SUBTOTAL	12,811,489.60		
Hansen			2/4/2020	2,539.12	City Payments	Posted 1/28/20 thru 2/03/20
Hansen			2/11/2020	2,530.69	City Payments	Posted 2/04/20 thru 2/10/20

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>
Hansen			2/18/2020	9,444.58	City Payments	Posted 2/11/20 thru 2/17/20
			SUBTOTAL	14,514.39		
VISA				1,734.47	Miscellaneous	Parks Class Refunds - FCC 1/28/20 thru 2/03/20
VISA				741.10	Miscellaneous	Parks Class Refunds - MCC 1/28/20 thru 2/03/20
VISA				-	Miscellaneous	Parks Class Refunds - Special Events 1/28/20 thru 2/03/20
VISA				347.50	Miscellaneous	Parks Class Refunds - WREC 1/28/20 thru 2/03/20
VISA				312.33	Miscellaneous	Parks Class Refunds - FCC 2/04/20 thru 2/10/20
VISA				1,237.71	Miscellaneous	Parks Class Refunds - MCC 2/04/20 thru 2/10/20
VISA				-	Miscellaneous	Parks Class Refunds - Special Events 2/04/20 thru 2/10/20
VISA				178.40	Miscellaneous	Parks Class Refunds - WREC 2/04/20 thru 2/10/20
VISA				1,174.00	Miscellaneous	Parks Class Refunds - FCC 2/11/20 thru 2/17/20
VISA				248.75	Miscellaneous	Parks Class Refunds - MCC 2/11/20 thru 2/17/20
VISA				-	Miscellaneous	Parks Class Refunds - Special Events 2/11/20 thru 2/17/20
VISA				173.00	Miscellaneous	Parks Class Refunds - WREC 2/11/20 thru 2/17/20
			SUBTOTAL	6,147.26		
			TOTAL	12,832,151.25		

City of Vancouver
Payroll Council Report
January 28, 2020 - February 17, 2020

Check No.	Date	Explanation	Amount
2269-2327	01/31/20	1 2020 Pension Payroll	\$ 52,545.13
40751-40797	01/31/20	1 2020 Pension Direct Deposits	\$ 68,785.33
2328-2382	02/10/20	3 2020 Payroll	\$ 20,407.88
40897-42763	02/10/20	3 2020 Direct Deposits	\$ 3,061,800.45

\$ 3,203,538.79