

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:

\$ 17,080,387.85 this 13th day of September 2021.

MAYOR



AUDITING OFFICER

COUNCILMEMBER

COUNCILMEMBER

DATE	INCLUSIVE CHECK NUMBERS	CHECK TOTAL
August 17, 2021 - September 6, 2021	Accounts Payable Checks (see attached)	\$ 13,036,195.20
August 17, 2021 - September 6, 2021	Hansen City Payments (see attached)	\$ 670,115.96
August 17, 2021 - September 6, 2021	Visa Refunds (see attached)	\$ 5,654.70
August 17, 2021 - September 6, 2021	Payroll Checks (see attached)	\$ 3,368,421.99
TOTAL		\$ 17,080,387.85

INVOICE PAYMENTS REPORT

Payment Category	Payment Type	Check Number	Payment Date	Payment Amount	Payment Payee	Payment Memo if applicable
Supplier Payment	Manual Wire	No Reference	8/2/2021	124,395.74	Bank Of America N.A.	
Supplier Payment	Manual Wire	No Reference	8/9/2021	308.18	Keybank National Association: 08/09/2021	
Supplier Payment	Manual Wire	No Reference	8/13/2021	2,178.00	State of Washington Department of Licensing - Remit-To: DOL - Seattle Remit: 08/13/2021	
Supplier Payment	Manual Wire	No Reference	8/16/2021	209,228.30	Blue Cross Blue Shield of Oregon	
Supplier Payment	Manual Wire	No Reference	8/16/2021	14,719.90	Washington Dental Service: 08/16/2021	
Supplier Payment	Manual Wire	No Reference	8/18/2021	91,335.32	Blue Cross Blue Shield of Oregon	
Supplier Payment	Manual Wire	No Reference	8/18/2021	982.30	VSP Vision Care Inc	
Supplier Payment	Manual Wire	No Reference	8/19/2021	522.00	State of Washington Department of Licensing - Remit-To: DOL - Seattle Remit	
Supplier Payment	Manual Wire	No Reference	8/20/2021	33,534.18	Gallagher Bassett Services Inc	
Supplier Payment	Manual Wire	No Reference	8/20/2021	78,131.84	Symetra Life Insurance Company	
Supplier Payment	Manual Wire	No Reference	8/20/2021	5,392.50	Washington Dental Service	
Supplier Payment	Manual Wire	No Reference	8/23/2021	110,126.37	Blue Cross Blue Shield of Oregon	
Supplier Payment	Manual Wire	No Reference	8/23/2021	28,326.20	Washington Dental Service	
Supplier Payment	Manual Wire	No Reference	8/24/2021	375,005.81	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Manual Wire	No Reference	8/24/2021	351,870.67	Kaiser Permanente - Remit-To: Kaiser Permanente	
Procurement Card Payment	Manual Wire	No Reference	8/25/2021	643,112.08	CoV Procurement Card	
Supplier Payment	Manual Wire	No Reference	8/25/2021	27,271.70	Gallagher Bassett Services Inc	
Supplier Payment	Manual Wire	No Reference	8/25/2021	75.00	HRA VEBA Plan	
Supplier Payment	Manual Wire	No Reference	8/25/2021	8,837.64	ICMA 401A	
Supplier Payment	Manual Wire	No Reference	8/25/2021	243,954.98	ICMA Corp	
Supplier Payment	Manual Wire	No Reference	8/25/2021	560.50	Oregon SDU	
Supplier Payment	Manual Wire	No Reference	8/25/2021	51,604.66	State of Washington Department of Retirement System (PERS)	
Supplier Payment	Manual Wire	No Reference	8/25/2021	866.77	Vancouver Fire Command Officers	
Supplier Payment	Manual Wire	No Reference	8/25/2021	23,682.23	Vancouver Firefighters Union Health & Welfare Trust	
Supplier Payment	Manual Wire	No Reference	8/25/2021	5,793.13	Washington SDU	
Supplier Payment	Manual Wire	No Reference	8/25/2021	19,125.00	Washington State Firefighters	
Supplier Payment	Manual Wire	No Reference	8/25/2021	17,772.77	Western States Health & Welfare Trust	
Supplier Payment	Manual Wire	No Reference	8/26/2021	953,498.35	Internal Revenue Service	
Supplier Payment	Manual Wire	No Reference	8/26/2021	777.00	State of Washington Department of Licensing - Remit-To: DOL - Seattle Remit	
Supplier Payment	Manual Wire	No Reference	8/26/2021	428,190.74	State of Washington Department of Revenue	
Supplier Payment	Manual Wire	No Reference	8/27/2021	9,558.09	Bank Of America N.A. - Remit-To: Charlotte NC	
Supplier Payment	Manual Wire	No Reference	8/27/2021	38,784.52	Gallagher Bassett Services Inc	
Supplier Payment	Manual Wire	No Reference	8/27/2021	28,175.37	State of Oregon Department of Revenue	
Supplier Payment	Manual Wire	No Reference	8/30/2021	132,823.16	Blue Cross Blue Shield of Oregon	
Supplier Payment	Manual Wire	No Reference	8/30/2021	719,726.50	State of Washington Department of Retirement System (PERS)	
Supplier Payment	Manual Wire	No Reference	8/30/2021	22,508.60	Washington Dental Service	
Supplier Payment	Manual Wire	No Reference	9/1/2021	8,150.16	Athlactron Holding	
Supplier Payment	Manual Wire	No Reference	9/1/2021	3,938.02	Internal Revenue Service	
Supplier Payment	Manual Wire	No Reference	9/1/2021	5,225.00	US Bank - Remit-To: US Bank - St Paul	
Supplier Payment	Manual Wire	No Reference	9/2/2021	813.00	State of Washington Department of Licensing - Remit-To: DOL - Seattle Remit	
Supplier Payment	Manual Wire	No Reference	9/3/2021	409,296.60	Vancouver Firefighters Union Health & Welfare Trust	
Supplier Payment	Manual Wire	No Reference	9/3/2021	8,844.49	VSP Vision Care Inc	
Supplier Payment	Manual Wire	No Reference	9/3/2021	176,225.00	Western States Health & Welfare Trust	
Expense Payment	Direct Deposit	EFT-00112692	8/19/2021	76.98	Loretta Callahan	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00112693	8/19/2021	259.85	LeAnn Cone	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00112694	8/19/2021	12.76	Robert Givens	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00112695	8/19/2021	8.74	John Mosely	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00112696	8/19/2021	248.50	Jacob Mahan	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00112697	8/19/2021	114.00	Robin Brown	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00112698	8/19/2021	86.25	Elena Miron	Travel Advance
Expense Payment	Direct Deposit	EFT-00114432	8/26/2021	268.25	Rodney Floyd	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00114433	8/26/2021	82.50	John Janisch	Travel Advance
Expense Payment	Direct Deposit	EFT-00114434	8/26/2021	226.00	Michelle Bresee	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00114435	8/26/2021	395.50	Kevin Barton	Travel Advance
Expense Payment	Direct Deposit	EFT-00114436	8/26/2021	169.49	Drew Klaetsch	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00114437	8/26/2021	114.00	James Burgara	Travel Advance

INVOICE PAYMENTS REPORT

Payment Category	Payment Type	Check Number	Payment Date	Payment Amount	Payment Payee	Payment Memo if applicable
Cash Advance Payment	Direct Deposit	EFT-00114438	8/26/2021	82.50	Zachary Allred	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00114439	8/26/2021	82.50	Don Sahota	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00114440	8/26/2021	395.00	Jason Mills	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00114441	8/26/2021	395.50	Chadd Nolan	Travel Advance
Expense Payment	Direct Deposit	EFT-00114594	9/2/2021	283.57	Clesson Werner	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00114595	9/2/2021	227.50	Andrew Jorgenson	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00114596	9/2/2021	102.00	Curtis Erwin	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00114597	9/2/2021	146.43	Wesley Kandoll	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00114598	9/2/2021	165.00	Sean Suarez	Travel Advance
Supplier Payment	EFT	EFT-00112699	8/19/2021	3,000.00	Greater Portland Inc	
Supplier Payment	EFT	EFT-00112700	8/19/2021	18,926.23	Council for the Homeless	
Supplier Payment	EFT	EFT-00112701	8/19/2021	560.33	Praxair Distribution Inc	
Supplier Payment	EFT	EFT-00112702	8/19/2021	2,600.88	Universal Field Services Inc	
Supplier Payment	EFT	EFT-00112703	8/19/2021	3,429.85	Net Transcripts Inc	
Supplier Payment	EFT	EFT-00112704	8/19/2021	1,060.00	Rotschy Inc	
Supplier Payment	EFT	EFT-00112705	8/19/2021	1,764.00	Accenture LLP	
Supplier Payment	EFT	EFT-00112706	8/19/2021	6,538.00	Mead and Hunt Inc	
Supplier Payment	EFT	EFT-00112707	8/19/2021	3,128.71	YWCA Clark County	
Supplier Payment	EFT	EFT-00112708	8/18/2021	987.00	Allegiance Benefit Plan Management Inc	
Supplier Payment	EFT	EFT-00112709	8/19/2021	2,200.00	JCI Jones Chemicals Inc	
Supplier Payment	EFT	EFT-00112710	8/19/2021	29,245.25	Otak Inc	
Supplier Payment	EFT	EFT-00112711	8/19/2021	6,000.00	Arbutus Consulting LLC	
Supplier Payment	EFT	EFT-00112712	8/20/2021	316,236.12	Community Roots Collaborative	
Supplier Payment	EFT	EFT-00114429	8/25/2021	917.40	Vancouver Command Guild	
Supplier Payment	EFT	EFT-00114430	8/25/2021	15,002.29	Allegiance Benefit Plan Management Inc	
Supplier Payment	EFT	EFT-00114431	8/25/2021	11,025.34	Vancouver Police Officer Guild	
Supplier Payment	EFT	EFT-00114442	8/26/2021	1,600.00	Accent Heating + Cooling LLC	
Supplier Payment	EFT	EFT-00114443	8/26/2021	19,464.90	Consolidated Electrical Distribution	
Supplier Payment	EFT	EFT-00114444	8/26/2021	250.36	Praxair Distribution Inc	
Supplier Payment	EFT	EFT-00114445	8/26/2021	3,898.00	Rapid Response Bio Clean	
Supplier Payment	EFT	EFT-00114446	8/26/2021	3,706.21	Universal Field Services Inc	
Supplier Payment	EFT	EFT-00114447	8/26/2021	1,811.88	Lifeline Connections	
Supplier Payment	EFT	EFT-00114448	8/26/2021	640.00	Rotschy Inc	
Supplier Payment	EFT	EFT-00114449	8/26/2021	22,931.43	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	EFT	EFT-00114450	8/26/2021	44,671.59	Outsiderinn.org	
Supplier Payment	EFT	EFT-00114451	8/26/2021	1,483.24	State of Washington Consolidated Technology Services	
Supplier Payment	EFT	EFT-00114452	8/26/2021	7,168.27	Clark County Volunteer Lawyers Program	
Supplier Payment	EFT	EFT-00114453	8/26/2021	242,192.11	Lee Contractors LLC	
Supplier Payment	EFT	EFT-00114454	8/26/2021	4,526.36	Picard Corp	
Supplier Payment	EFT	EFT-00114455	8/26/2021	675.00	TRC Environmental Corp	
Supplier Payment	EFT	EFT-00114456	8/26/2021	212,935.95	Cat Works LLC	
Supplier Payment	EFT	EFT-00114457	8/26/2021	19,003.32	MacKay Sposito Inc	
Supplier Payment	EFT	EFT-00114458	8/26/2021	2,810.50	Otak Inc	
Supplier Payment	EFT	EFT-00114459	8/26/2021	17,666.22	State of Washington Auditor's Office	
Supplier Payment	EFT	EFT-00114460	8/26/2021	2,796.45	Eagle Newspaper Inc	
Supplier Payment	EFT	EFT-00114618	9/2/2021	721,356.13	Operations Management International Inc	
Supplier Payment	EFT	EFT-00114619	9/2/2021	109,973.80	PC Specialists Inc	
Supplier Payment	EFT	EFT-00114620	9/2/2021	21,146.14	Lynn K Wittwer MD PC	
Supplier Payment	EFT	EFT-00114621	9/2/2021	84.00	Universal Field Services Inc	
Supplier Payment	EFT	EFT-00114622	9/2/2021	5,145.53	Emerald Services Inc	
Supplier Payment	EFT	EFT-00114623	9/2/2021	207,328.86	Jacobs Engineering Group Inc	
Supplier Payment	EFT	EFT-00114624	9/2/2021	265.00	Rapid Response Bio Clean	
Supplier Payment	EFT	EFT-00114625	9/2/2021	7,992.15	CH2M Hill Engineers Inc	
Supplier Payment	EFT	EFT-00114626	9/2/2021	2,226.15	Linguava Interpreters Inc	
Supplier Payment	EFT	EFT-00114627	9/2/2021	2,871.25	Otak Inc	
Supplier Payment	EFT	EFT-00114628	9/2/2021	2,281.40	Net Transcripts Inc	
Supplier Payment	EFT	EFT-00114629	9/2/2021	4,522.28	Consolidated Electrical Distribution	
Supplier Payment	EFT	EFT-00114630	9/2/2021	512,440.94	Rotschy Inc	
Supplier Payment	EFT	EFT-00114631	9/2/2021	198.25	State of Washington Department of Enterprise Services	
Supplier Payment	EFT	EFT-00114632	9/2/2021	150.00	PDH Creative	

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Payment Category	Payment Type	Check Number	Payment Date	Payment Amount	Payment Payee	Payment Memo if applicable
Supplier Payment	EFT	EFT-00114633	9/2/2021	42,083.99	Mead and Hunt Inc	
Supplier Payment	EFT	EFT-00114634	9/2/2021	54,086.74	Share Inc	
Ad Hoc Payment	Check	24483	8/18/2021	290.00	ACCLARENT, INC.	COVID-19 Bus Lic Fee Refund replace lost chk 13020
Ad Hoc Payment	Check	24484	8/18/2021	167.38	Ann S Wygal	Utility Refunds: 0135000530-06
Ad Hoc Payment	Check	24485	8/18/2021	60.39	Bahu,Marwan and Jacqueline	Utility Refunds: 0012096900-02
Ad Hoc Payment	Check	24486	8/18/2021	56.43	Barry Fitzgerald and Wesley Tibbett	Utility Refunds: 0022066500-02
Ad Hoc Payment	Check	24487	8/18/2021	59.51	Corr Solutions LLC	MPE-306077
Ad Hoc Payment	Check	24488	8/18/2021	222.84	Dunn,Kenneth W	Utility Refunds: 0000003270-02
Ad Hoc Payment	Check	24489	8/18/2021	11.16	Dunn,Kenneth W and Julie	Utility Refunds: 0000003270-02
Ad Hoc Payment	Check	24490	8/18/2021	20.00	Dutch Bros Coffee	Refund alarm billing acct 18579 inv 99443641
Ad Hoc Payment	Check	24491	8/18/2021	695.51	Eric Welling	FRI-300885
Ad Hoc Payment	Check	24492	8/18/2021	1,620.00	GC Vancouver LLC	Refund Bus Lic Covid19 Surch Prog Acct 6035204760010001
Ad Hoc Payment	Check	24493	8/18/2021	51.07	Henco Plumbing Services	MPE-305203
Ad Hoc Payment	Check	24494	8/18/2021	84.98	John and Irene Cothran	Utility Refunds: 0065025635-06
Ad Hoc Payment	Check	24495	8/18/2021	11.06	Kathy Harvey	Utility Refunds: 0000005643-04
Ad Hoc Payment	Check	24496	8/18/2021	130.00	Lanette L Hammett	Utility Refunds: 0078099777-01 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	24497	8/18/2021	59.51	Laura Kandoll	MPE-306046
Ad Hoc Payment	Check	24498	8/18/2021	1,892.50	Leslie stolle	Donald Mose Final Med B and Funeral benefit
Ad Hoc Payment	Check	24499	8/18/2021	575.00	Luz Martinez	Event Cancellation Permit #6852
Ad Hoc Payment	Check	24500	8/18/2021	57.60	Lyle Kargel - JNB Mechanical	MPE-305689
Ad Hoc Payment	Check	24501	8/18/2021	34.12	Maci Pfaffenberger and Eikeem Barron	Utility Refunds: 0009034301-05
Ad Hoc Payment	Check	24502	8/18/2021	59.13	Matillia Shadlowsky	SDP-302759
Ad Hoc Payment	Check	24503	8/18/2021	51.00	Maverick Moser	refund stays overpmt inv #00001818 replace lost chk 7982
Ad Hoc Payment	Check	24504	8/18/2021	20.00	Michael Duyn	Refund Alarm Billing Acct 22027 Inv 99445910
Ad Hoc Payment	Check	24505	8/18/2021	25.00	Mike Hunter	Refund overpayment cit 7202504900
Ad Hoc Payment	Check	24506	8/18/2021	90.07	Monica L Curtis	Utility Refunds: 0500002490-02
Ad Hoc Payment	Check	24507	8/18/2021	110.04	Nichole Stern	Utility Refunds: 0048332509-01
Ad Hoc Payment	Check	24508	8/18/2021	196.09	Norman Transeth	RES-303872
Ad Hoc Payment	Check	24509	8/18/2021	90.00	Pho Brothers LLC	Refund Bus lic covid 19 sur char prog acct 6047667170010001
Ad Hoc Payment	Check	24510	8/18/2021	43.00	Port of Vancouver	Cust# 404689/ Inv# 77014138 replace lost chk 2744
Ad Hoc Payment	Check	24511	8/18/2021	41.79	Prominent Escrow Services	CK 578133 REPLACE CHK 2454
Ad Hoc Payment	Check	24512	8/18/2021	61.62	Prominent Escrow Services	CK 578391 REPLACE chk 2453
Ad Hoc Payment	Check	24513	8/18/2021	31.18	Prominent Escrow Services	Check 585086 REPLACE chk 12560
Ad Hoc Payment	Check	24514	8/18/2021	1,622.50	Ralph Thompson Estate	Ralph Thompson Funeral and Final Med B reimb
Ad Hoc Payment	Check	24515	8/18/2021	94.94	Richard and Kathy Harvey	Utility Refunds: 0000005643-04
Ad Hoc Payment	Check	24516	8/18/2021	127.37	Robert Shea	Utility Refunds: 0028009800-12
Ad Hoc Payment	Check	24517	8/18/2021	195.87	Samuel Madison	Utility Refunds: 0126008630-08
Ad Hoc Payment	Check	24518	8/18/2021	30.00	Scott Holzinger	ROW-287469
Ad Hoc Payment	Check	24519	8/18/2021	50.00	Shannon Pelesasa	Refund overpayment cit 7202906740
Ad Hoc Payment	Check	24520	8/18/2021	137.93	Tatiana Kovalevska	Utility Refunds: 0000005928-02
Ad Hoc Payment	Check	24521	8/18/2021	100.00	Thai Line Imports	Refund alarm billing acct 18507 inv 99440513
Ad Hoc Payment	Check	24522	8/18/2021	38.51	The Weekley Group of Companies	Utility Refunds: 0500004343-01
Ad Hoc Payment	Check	24523	8/18/2021	87.00	Ventas Realty Limited Partnership	Refund CIVIGOV cust dup paymt INV 77033258 cust 278399
Ad Hoc Payment	Check	24524	8/18/2021	168.00	Wilborne,Starr K	Utility Refunds: 0066037130-11 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	24525	8/18/2021	280.00	Wildfin Restaurant	Refund alarm billing acct 20025 inv 99442862
Customer Refund	Check	24526	8/18/2021	369.81	AT&T NETWORK REAL ESTATE ADMINISTRATION	Refund for overpayment
Customer Refund	Check	24527	8/18/2021	62.52	KEVIN MORGAN	Refund for over payment
Customer Refund	Check	24528	8/18/2021	40.00	PLATT AUTO GROUP	Refund for NSF fee
Supplier Payment	Check	24529	8/18/2021	5,400.00	Action Onsite Inc	

INVOICE PAYMENTS REPORT

Payment Category	Payment Type	Check Number	Payment Date	Payment Amount	Payment Payee	Payment Memo if applicable
Supplier Payment	Check	24530	8/18/2021	11,514.02	Action Technology Systems	
Supplier Payment	Check	24531	8/18/2021	1,005.46	A-Line Asphalt Maintenance Inc	
Supplier Payment	Check	24532	8/18/2021	60.90	American Sani-Can	
Supplier Payment	Check	24533	8/18/2021	12,284.92	Arborscape Ltd Inc	
Supplier Payment	Check	24534	8/18/2021	675.00	Bretley Christie	
Supplier Payment	Check	24535	8/18/2021	4,630.25	Francisco	
Supplier Payment	Check	24536	8/18/2021	3,134.80	Cadman Materials - Remit-To: Cadman - Chicago	
Supplier Payment	Check	24537	8/18/2021	120.03	Cellco Partnership - Remit-To: Cellco - Dallas	
Supplier Payment	Check	24538	8/18/2021	12,768.19	CFM Strategic Communications Inc	
Supplier Payment	Check	24539	8/18/2021	53.00	City of Vancouver - Remit-To: COV Main	
Supplier Payment	Check	24540	8/18/2021	213.00	City of Vancouver - Remit-To: COV - Vehicle Reg	
Supplier Payment	Check	24541	8/18/2021	5,908.63	Columbia Resource Company	
Supplier Payment	Check	24542	8/18/2021	4,247.23	Columbia West Engineering	
Supplier Payment	Check	24543	8/18/2021	109.92	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	24544	8/18/2021	151.11	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	24545	8/18/2021	139.51	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	24546	8/18/2021	84,048.08	Del Sol Inc	
Supplier Payment	Check	24547	8/18/2021	100.00	Dominic Hunter	
Supplier Payment	Check	24548	8/18/2021	275.00	ERF Company Inc	
Supplier Payment	Check	24549	8/18/2021	850.00	Examworks Inc	
Supplier Payment	Check	24550	8/18/2021	11,012.50	Ferguson Enterprises - Remit-To: Ferguson - Dallas	
Supplier Payment	Check	24551	8/18/2021	117.00	Foster Garvey PC	
Supplier Payment	Check	24552	8/18/2021	312.00	H&H Wood Recyclers	
Supplier Payment	Check	24553	8/18/2021	9,748.73	H D Fowler Company Inc	
Supplier Payment	Check	24554	8/18/2021	7,135.62	Herrera Environmental Consultants Inc	
Supplier Payment	Check	24555	8/18/2021	510.00	Inez Sofie	
Supplier Payment	Check	24556	8/18/2021	97,345.58	Jeffrey Barrar PS	
Supplier Payment	Check	24557	8/18/2021	1,000.00	Jessica Leigh Graff	
Supplier Payment	Check	24558	8/18/2021	50,938.56	Kamron Hedval	
Supplier Payment	Check	24559	8/18/2021	639,569.26	Kirby Nagelhout Construction Company	
Supplier Payment	Check	24560	8/18/2021	488.25	Mini Mix Concrete Inc	
Supplier Payment	Check	24561	8/18/2021	4,203.79	Municipal Emergency Services Inc - Remit-To: Municipal Emergency Services - Chicago	
Supplier Payment	Check	24562	8/18/2021	47.00	Northwest Cascade Inc	
Supplier Payment	Check	24563	8/18/2021	101,982.22	Northwest Construction General Contracting Inc	
Supplier Payment	Check	24564	8/18/2021	4,685.85	Portland	
Supplier Payment	Check	24565	8/18/2021	12,802.03	Portland	
Supplier Payment	Check	24566	8/18/2021	4,127.50	Pacifica Law Group LLP	
Supplier Payment	Check	24567	8/18/2021	5,780.29	Parametrix, Inc	
Supplier Payment	Check	24568	8/18/2021	4,770.46	Passport Labs Inc. - Remit-To: Passport Labs Inc	
Supplier Payment	Check	24569	8/18/2021	3,440.88	PPC Solutions Inc	
Supplier Payment	Check	24570	8/18/2021	430.00	Public Safety Testing Inc	
Supplier Payment	Check	24571	8/18/2021	281.81	Software House International SHI - Remit-To: SHI - Dallas	
Supplier Payment	Check	24572	8/18/2021	106.10	Stericycle Inc	
Supplier Payment	Check	24573	8/18/2021	2,085.41	Sun Badge Company	
Supplier Payment	Check	24574	8/18/2021	2,190.00	Synarchy Science LLC	
Supplier Payment	Check	24575	8/18/2021	13,979.33	The Salvation Army	
Supplier Payment	Check	24576	8/18/2021	1,191.33	Triple J Enterprises	
Supplier Payment	Check	24577	8/18/2021	277.52	United Parcel Service	
Supplier Payment	Check	24578	8/18/2021	1,402.50	US Bank - Remit-To: US Bank - St Paul	
Supplier Payment	Check	24579	8/18/2021	474.69	Walter E Nelson Company	
Supplier Payment	Check	24580	8/18/2021	4,047.50	Waste Connections of Washington - Remit-To: Waste Connections - Vancouver	
Supplier Payment	Check	24581	8/18/2021	42.57	Wex Bank	
Supplier Payment	Check	24582	8/18/2021	590,024.09	Workday Inc	
Supplier Payment	Check	24583	8/18/2021	422.34	WSP USA Inc. - Remit-To: WSP USA Inc. Dallas	
Supplier Payment	Check	24584	8/18/2021	113,368.81	State of Washington Department of Labor and Industries	
Supplier Payment	Check	24585	8/18/2021	122,972.63	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Check	24586	8/25/2021	8,088.43	Aflac	

INVOICE PAYMENTS REPORT

Payment Category	Payment Type	Check Number	Payment Date	Payment Amount	Payment Payee	Payment Memo if applicable
Supplier Payment	Check	24587	8/25/2021	4,956.67	AFSCME Local #307	
Supplier Payment	Check	24588	8/25/2021	22,095.28	IAFF Local #452	
Supplier Payment	Check	24589	8/25/2021	712.50	IAM Local #1374	
Supplier Payment	Check	24590	8/25/2021	8,245.20	Life Insurance Company of North America	
Supplier Payment	Check	24591	8/25/2021	525.00	MFS Service Center Inc	
Supplier Payment	Check	24592	8/25/2021	3,984.01	OPEIU Local #11	
Supplier Payment	Check	24593	8/25/2021	576.00	Teamsters Local #58	
Supplier Payment	Check	24594	8/25/2021	297.50	UA Local #290	
Supplier Payment	Check	24595	8/25/2021	2,668.80	Western Conference of Teamsters	
Supplier Payment	Check	24596	8/25/2021	1,109.52	Western Metal Industry Pension Plan	
Ad Hoc Payment	Check	24597	8/25/2021	60.51	Aaron Beretta	MPE-302997
Ad Hoc Payment	Check	24598	8/25/2021	25.81	Amy E Brown	Prorate Mem Refund
Ad Hoc Payment	Check	24599	8/25/2021	2,011.26	Bennett,Alice	Utility Refunds: 0028037000-05
Ad Hoc Payment	Check	24600	8/25/2021	50.00	Better Foods Land Investments Co	refund CIVICGOV REPLACE CHK 12656
Ad Hoc Payment	Check	24601	8/25/2021	187.50	Bonneville Power Administration	Voucher # 2000376-082
Ad Hoc Payment	Check	24602	8/25/2021	233.37	Brennan Homes LLC	Utility Refunds: 0048068659-02
Ad Hoc Payment	Check	24603	8/25/2021	9.48	Carol McLagan	Membership Refund
Ad Hoc Payment	Check	24604	8/25/2021	88.26	Christopher Slovick	MPE-303182
Ad Hoc Payment	Check	24605	8/25/2021	1,638.08	Cutting Edge Contracting Inc	CMI-304150
Ad Hoc Payment	Check	24606	8/25/2021	847.69	David Seitz	Claim Payment - DOL: 04/30/21 - Risk
Ad Hoc Payment	Check	24607	8/25/2021	227.83	David Sowder	Utility Refunds: 0039073105-01
Ad Hoc Payment	Check	24608	8/25/2021	29.00	Dolores Dunn	Membership Cancellation Refund
Ad Hoc Payment	Check	24609	8/25/2021	278.50	EKECHUKU,CHINYERE	Utility Refunds: 0101001534-02 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	24610	8/25/2021	914.80	Enrique Mattison	Claim Payment - DOL: 12/03/20 - Risk
Ad Hoc Payment	Check	24611	8/25/2021	221.35	ESCHMAN,JULIA	Utility Refunds: 0161012010-02
Ad Hoc Payment	Check	24612	8/25/2021	179.43	Evanoff,George and Nancy	Utility Refunds: 0066022500-21
Ad Hoc Payment	Check	24613	8/25/2021	94.57	Evanoff,Nancy	Utility Refunds: 0066022500-21 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	24614	8/25/2021	15.19	GARRISON,DOMINIQUE	Utility Refunds: 0025012100-11
Ad Hoc Payment	Check	24615	8/25/2021	209.72	GJJ Enterprises LLC	Utility Refunds: 0049083609-10
Ad Hoc Payment	Check	24616	8/25/2021	315.00	Harper's Playground	Refund for Permit #R8386
Ad Hoc Payment	Check	24617	8/25/2021	35.92	Hurst,Tracy and Margaret	Utility Refunds: 0141005818-03
Ad Hoc Payment	Check	24618	8/25/2021	20.00	John Webster	Refund Alarm Billing Acct #14167 INV #99409655
Ad Hoc Payment	Check	24619	8/25/2021	124.00	KARLA BOND	VOUCHER 2008505.030
Ad Hoc Payment	Check	24620	8/25/2021	1,739.00	Kim Olsen	Forfeiture Case 2313-3013 REPLACE LOST CHK 10766
Ad Hoc Payment	Check	24621	8/25/2021	100.00	Lucia Gonon	210802 Treefund
Ad Hoc Payment	Check	24622	8/25/2021	29.00	Macie Miller	Membership Cancellation Refund
Ad Hoc Payment	Check	24623	8/25/2021	59.99	Mendez,Virginia	Utility Refunds: 0019043501-01
Ad Hoc Payment	Check	24624	8/25/2021	34.00	MICHAELA CURTIS-JOYCE	Registration Error - After Sch Prg
Ad Hoc Payment	Check	24625	8/25/2021	110.53	MICHELLE L AND MARCUS L MAHLER	Utility Refunds: 0000001718-02
Ad Hoc Payment	Check	24626	8/25/2021	438.55	Mike Patterson	Mbrshp Refund -Elizabeth M
Ad Hoc Payment	Check	24627	8/25/2021	198.43	MT PARK INVESTORS LLC	Utility Refunds: 0000008553-02
Ad Hoc Payment	Check	24628	8/25/2021	6,011.99	Nates Plumbing Inc	SCIP Long 13012 NE 17th St INV 33298
Ad Hoc Payment	Check	24629	8/25/2021	18.83	NGOC DUNG LAM	Utility Refunds: 0000002412-03
Ad Hoc Payment	Check	24630	8/25/2021	7,323.60	Pacific Siteworks LLC	SCIP Luna 15016 NE 39th St INV #1430
Ad Hoc Payment	Check	24631	8/25/2021	62.36	Portland Cash Buyers LLC	Utility Refunds: 0044081650-01
Ad Hoc Payment	Check	24632	8/25/2021	22.63	Queen of Peace Bookstore	Utility Refunds: 0028037000-05
Ad Hoc Payment	Check	24633	8/25/2021	20.97	Richard Frymire	Refund: Permit rtn COV09444
Ad Hoc Payment	Check	24634	8/25/2021	8,413.09	Sark Point Inc	SCIP Starke 308 NE 124th Ave INV #1170
Ad Hoc Payment	Check	24635	8/25/2021	13,725.25	Sark Point Inc	SCIP Anderson 7906 NE 32nd St INV #1152
Ad Hoc Payment	Check	24636	8/25/2021	4,124.62	Scott Lee Excavating, Inc	SCIP Hanson 7219 NE 133rd Ave INV #32267
Ad Hoc Payment	Check	24637	8/25/2021	16.90	SHEA,ROBERT	Utility Refunds: 0028009800-12
Ad Hoc Payment	Check	24638	8/25/2021	290.00	STAR BEAR INVESTMENTS, LLC	COVID-19 Bus Lic Fee Refund - REPLACE LOST CHK 13013
Ad Hoc Payment	Check	24639	8/25/2021	138.80	Steven M Jensen	Utility Refunds: 0000004045-02
Ad Hoc Payment	Check	24640	8/25/2021	1,000.00	STOFIEL,JOHN	Utility Refunds: 0038040600-02
Ad Hoc Payment	Check	24641	8/25/2021	51.70	The Estate of Eric Caldwell	Utility Refunds: 0500001472-02

INVOICE PAYMENTS REPORT

Payment Category	Payment Type	Check Number	Payment Date	Payment Amount	Payment Payee	Payment Memo if applicable
Ad Hoc Payment	Check	24642	8/25/2021	107.22	THE ESTATE OF LISA PICKRELL	Utility Refunds: 0069074764-01
Ad Hoc Payment	Check	24643	8/25/2021	56.07	The Mary Barbara Meyers Revocable Trust,U/A/D	Utility Refunds: 0008030800-06
Ad Hoc Payment	Check	24644	8/25/2021	159.98	THE ZHONG AND YE FAMILY LIVING TRUST	Utility Refunds: 0146407400-03
Ad Hoc Payment	Check	24645	8/25/2021	500.00	Union HS Grad Party 2021	Refund for Permit #R9341
Ad Hoc Payment	Check	24646	8/25/2021	718.83	Vancouver Housing Authority	CMI-303716
Ad Hoc Payment	Check	24647	8/25/2021	20.00	Vancouver VA LLC	Refund: Alarm Billing Acct#21990 INV#99443040
Ad Hoc Payment	Check	24648	8/25/2021	130.90	Vik,Teri Lyn	Utility Refunds: 0126008220-01
Ad Hoc Payment	Check	24649	8/25/2021	1,300.00	Wallway,David	Utility Refunds: 0015005613-03
Ad Hoc Payment	Check	24650	8/25/2021	130.00	Young,John P	Utility Refunds: 0061099240-02 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	24651	8/25/2021	93.24	Yvonne M Trainor	Utility Refunds: 0500001515-02
Ad Hoc Payment	Check	24652	8/25/2021	306.73	Zimmerman,Annette and Richard	Utility Refunds: 0034020200-02
Supplier Payment	Check	24653	8/25/2021	13,020.00	Able Fence Company Inc	
Supplier Payment	Check	24654	8/25/2021	2,292.19	A-Check America Inc	
Supplier Payment	Check	24655	8/25/2021	510.00	Advantage Environmental Inc	
Supplier Payment	Check	24656	8/25/2021	28,015.96	Allegiance Benefit Plan Management Inc	
Supplier Payment	Check	24657	8/25/2021	6,422.50	Atlanta	
Supplier Payment	Check	24658	8/25/2021	130.20	American Sani-Can	
Supplier Payment	Check	24659	8/25/2021	220.00	Amex Products Inc	
Supplier Payment	Check	24660	8/25/2021	1,828.23	Anderson Glass Co	
Supplier Payment	Check	24661	8/25/2021	15,187.99	APGN Inc	
Supplier Payment	Check	24662	8/25/2021	138.16	Pasadena	
Supplier Payment	Check	24663	8/25/2021	7,676.38	Arborscape Ltd Inc	
Supplier Payment	Check	24664	8/25/2021	1,077.08	Archaeological Services LLC	
Supplier Payment	Check	24665	8/25/2021	17,206.78	Bank Of America N.A. - Remit-To: Account Analysis	
Supplier Payment	Check	24666	8/25/2021	468.71	Bound Tree Medical LLC	
Supplier Payment	Check	24667	8/25/2021	54,224.08	Brightview Holdings Inc	
Supplier Payment	Check	24668	8/25/2021	4,857.32	Francisco	
Supplier Payment	Check	24669	8/25/2021	3,517.00	BSK Associates - Remit-To: Supplier BSK Associates	
Supplier Payment	Check	24670	8/25/2021	4,342.54	Carin S. Schienberg	
Supplier Payment	Check	24671	8/25/2021	2,032.28	Cascade Centers Inc	
Supplier Payment	Check	24672	8/25/2021	4,072.50	CBG Communications Inc	
Supplier Payment	Check	24673	8/25/2021	29,865.54	CECO Inc	
Supplier Payment	Check	24674	8/25/2021	41.99	Cellco Partnership - Remit-To: Cellco - Dallas	
Supplier Payment	Check	24675	8/25/2021	6,160.80	City of Portland - Remit-To: City of Portland - General AR	
Supplier Payment	Check	24676	8/25/2021	87.00	City of Vancouver - Remit-To: COV Main	
Supplier Payment	Check	24678	8/25/2021	687.28	Clark Public Utility District No. 1	
Supplier Payment	Check	24679	8/25/2021	553.89	Clark Public Utility District No. 1	
Supplier Payment	Check	24680	8/25/2021	660.59	Clark Public Utility District No. 1	
Supplier Payment	Check	24681	8/25/2021	736.84	Clark Public Utility District No. 1	
Supplier Payment	Check	24682	8/25/2021	1,232.30	Clark Public Utility District No. 1	
Supplier Payment	Check	24683	8/25/2021	535.81	Clark Public Utility District No. 1	
Supplier Payment	Check	24684	8/25/2021	3,414.96	Columbia Resource Company	
Supplier Payment	Check	24685	8/25/2021	114.92	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	24686	8/25/2021	188.29	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	24687	8/25/2021	1,272.34	Corporate Translation Services Inc	
Supplier Payment	Check	24688	8/25/2021	333.25	Courier Northwest	
Supplier Payment	Check	24689	8/25/2021	972.72	CUES Inc - Remit-To: CUES Inc - Cincinnati	
Supplier Payment	Check	24690	8/25/2021	80,037.25	Del Sol Inc	
Supplier Payment	Check	24691	8/25/2021	922.26	Distinctive Landscape LLC	
Supplier Payment	Check	24692	8/25/2021	300.00	Dominic Hunter	
Supplier Payment	Check	24693	8/25/2021	352.21	Ferguson Enterprises - Remit-To: Ferguson - Dallas	
Supplier Payment	Check	24694	8/25/2021	4,157.25	GeoDesign Inc	
Supplier Payment	Check	24695	8/25/2021	582.23	Harper Houf Peterson Righellis Inc	
Supplier Payment	Check	24696	8/25/2021	3,499.11	H D Fowler Company Inc	
Supplier Payment	Check	24697	8/25/2021	2,718.59	HDR Engineering Inc	
Supplier Payment	Check	24698	8/25/2021	24,419.31	Herrera Environmental Consultants Inc	
Supplier Payment	Check	24699	8/25/2021	6,249.99	Hispanic Metropolitan Chamber	

INVOICE PAYMENTS REPORT

Payment Category	Payment Type	Check Number	Payment Date	Payment Amount	Payment Payee	Payment Memo if applicable
Supplier Payment	Check	24700	8/25/2021	8,750.00	Hyas Group LLC	
Supplier Payment	Check	24701	8/25/2021	1,131.39	Industrial Scientific Corporation - Remit-To: Industrial Scientific Corp - Pittsburgh	
Supplier Payment	Check	24702	8/25/2021	2,685.57	Inventus Media LLC	
Supplier Payment	Check	24703	8/25/2021	249.33	J-2 Blueprint Supply Co.	
Supplier Payment	Check	24704	8/25/2021	17,316.30	Jacobs Engineering Group Inc	
Supplier Payment	Check	24705	8/25/2021	6,285.51	Janus Youth Programs Inc	
Supplier Payment	Check	24706	8/25/2021	50.00	J D Fulwiler & Company Insurance Inc.	
Supplier Payment	Check	24707	8/25/2021	1,500.00	Jeff Ellis & Associates	
Supplier Payment	Check	24708	8/25/2021	20.00	Kaiser Permanente	
Supplier Payment	Check	24709	8/25/2021	7,645.00	Kearns & West Inc	
Supplier Payment	Check	24710	8/25/2021	8,415.50	Keller Associates Inc	
Supplier Payment	Check	24711	8/25/2021	7,254.23	Kittelson & Associates Inc	
Supplier Payment	Check	24712	8/25/2021	27.88	Kronos Incorporated - Remit-To: Atlanta	
Supplier Payment	Check	24713	8/25/2021	1,429,137.78	Lakeside Industries Inc	
Supplier Payment	Check	24714	8/25/2021	520.00	Legacy Laboratory Services Inc	
Supplier Payment	Check	24715	8/25/2021	450.00	Marquam Group LTD	
Supplier Payment	Check	24716	8/25/2021	360.00	Michael's Messenger Service Inc	
Supplier Payment	Check	24717	8/25/2021	236.89	Municipal Emergency Services Inc - Remit-To: Municipal Emergency Services - Chicago	
Supplier Payment	Check	24718	8/25/2021	17,980.82	Murray Smith Inc	
Supplier Payment	Check	24719	8/25/2021	195.88	Northwest Cascade Inc	
Supplier Payment	Check	24720	8/25/2021	238.84	Portland	
Supplier Payment	Check	24721	8/25/2021	55,663.01	Portland	
Supplier Payment	Check	24722	8/25/2021	6,218.28	Olson Brothers Pro-Vac, LLC	
Supplier Payment	Check	24723	8/25/2021	10,596.06	Co	
Supplier Payment	Check	24724	8/25/2021	4,600.00	Pacific Talent Inc	
Supplier Payment	Check	24725	8/25/2021	8,840.00	Parkeon	
Supplier Payment	Check	24726	8/25/2021	7,195.29	Physio-Control Inc - Remit-To: Stryker Medical	
Supplier Payment	Check	24727	8/25/2021	5,410.52	Pitney Bowes Inc	
Supplier Payment	Check	24728	8/25/2021	733.64	Portland Adventist Medical Center	
Supplier Payment	Check	24729	8/25/2021	5,628.36	PPC Solutions Inc	
Supplier Payment	Check	24730	8/25/2021	2,000.00	Public Safety Testing Inc	
Supplier Payment	Check	24731	8/25/2021	8,270.79	Qwest Corp - Remit-To: Qwest Corp- Seattle	
Supplier Payment	Check	24732	8/25/2021	275.99	Retail Lockbox Inc	
Supplier Payment	Check	24733	8/25/2021	200.00	Riverview Community Bank	
Supplier Payment	Check	24734	8/25/2021	18,211.20	SafeFire LLC	
Supplier Payment	Check	24735	8/25/2021	33,602.45	Selectron Technologies	
Supplier Payment	Check	24736	8/25/2021	2,636.56	Soha Sign	
Supplier Payment	Check	24737	8/25/2021	5.78	State of Oregon Department of Transportation - Remit-To: OR DMV - Salem	
Supplier Payment	Check	24738	8/25/2021	4,979.33	State of Washington Department of Employment Security - Remit-To: State of Washington Department of Employment	
Supplier Payment	Check	24739	8/25/2021	242.10	State of Washington Department of Labor & Industries - Remit-To: State of WA LNI - Boiler Pressure Vessel	
Supplier Payment	Check	24740	8/25/2021	129.23	State of Washington Department of Licensing - Remit-To: DOL - Seattle Remit	
Supplier Payment	Check	24741	8/25/2021	1,608.28	State of Washington State Patrol	
Supplier Payment	Check	24742	8/25/2021	21,923.07	Summerhill Trucking	
Supplier Payment	Check	24743	8/25/2021	700.00	Synarchy Science LLC	
Supplier Payment	Check	24744	8/25/2021	1,352.75	Tierra Right of Way Services LTD	
Supplier Payment	Check	24745	8/25/2021	1,815.00	Triangle Resources Inc	
Supplier Payment	Check	24746	8/25/2021	70.39	United Parcel Service	
Supplier Payment	Check	24747	8/25/2021	844.76	United States Dosimetry Technology Inc	
Supplier Payment	Check	24748	8/25/2021	10,000.00	United States Postal Service - Remit-To: United States Postal Service Carol Stream IL	
Supplier Payment	Check	24749	8/25/2021	675.00	Urgent Medical Center	
Supplier Payment	Check	24750	8/25/2021	13,256.59	Vancouver School District #37	
Supplier Payment	Check	24751	8/25/2021	310.00	Veritext LLC - Remit-To: Veritext LLC	
Supplier Payment	Check	24752	8/25/2021	9,141.99	Walter E Nelson Company	
Supplier Payment	Check	24753	8/25/2021	4,458.24	Waste Connections of Washington - Remit-To: Waste Connections - Vancouver	
Supplier Payment	Check	24754	8/25/2021	189.59	Western Equipment Distributors - Remit-To: Western Equipment - Los Angeles	

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Payment Category	Payment Type	Check Number	Payment Date	Payment Amount	Payment Payee	Payment Memo if applicable
Supplier Payment	Check	24755	8/25/2021	600.00	Willis Towers Watson Insurance Services West inc	
Supplier Payment	Check	24756	8/25/2021	41,919.34	Wilson Oil Inc	
Supplier Payment	Check	24757	8/25/2021	7,425.53	Wire Works LLC	
Supplier Payment	Check	24758	8/25/2021	2,584.18	WSP USA Inc. - Remit-To: WSP USA Inc. Dallas	
Supplier Payment	Check	24759	8/25/2021	380.69	WW Grainger Inc	
Supplier Payment	Check	24760	8/25/2021	13,363.75	Xchange Recovery	
Supplier Payment	Check	24761	8/25/2021	78.66	Portland	
Supplier Payment	Check	24762	8/25/2021	40.73	Ziply Fiber	
Supplier Payment	Check	24763	8/25/2021	55,792.00	Angelo Property CO., LP	
Supplier Payment	Check	24764	8/25/2021	942.33	Broadway Investors LLC	
Supplier Payment	Check	24765	8/25/2021	9,863.45	Brown & Wilson Partnership LLC	
Supplier Payment	Check	24766	8/25/2021	8,935.28	Esther Short Commons LLP	
Supplier Payment	Check	24767	8/25/2021	34,717.56	Life Insurance Company of North America	
Supplier Payment	Check	24768	8/25/2021	600.00	Nagra & Atwal Corporation	
Supplier Payment	Check	24769	8/25/2021	4,417.72	Pearson Lease	
Supplier Payment	Check	24770	8/25/2021	1,466.95	Iowa Department of Revenue	
Ad Hoc Payment	Check	24771	9/1/2021	82.08	Andrew Waldner	Replace voided wage chk 2390 dtd 2-25-20
Ad Hoc Payment	Check	24772	9/1/2021	40.00	Arnold Myles / Cortonio Smith Myles	Refund: Alarm Billing acct 1899 invoice 99364639 ARNOLD MYLES/CORTONIO SMITH MYLES
Ad Hoc Payment	Check	24773	9/1/2021	2,119.78	Audreyauna Hing	Replace lost wage chk 2585 dtd 5-8-20
Ad Hoc Payment	Check	24774	9/1/2021	696.29	Avenu Insights & Analytics/Muniservices	Refund Business Lic fees
Ad Hoc Payment	Check	24775	9/1/2021	4,727.00	Catholic Community Services of Western Washington	Refund: Recurring invoices Tower Mall Leases deposit.
Ad Hoc Payment	Check	24776	9/1/2021	20.00	CECILIA MARTIN / SAM FORMICHELLA	Refund: alarm billing act 20550 inv 99440721 MARTIN/FORMICHELLA
Ad Hoc Payment	Check	24777	9/1/2021	375.34	Chandan Gosala	Refund COV10655 lot 18/P3
Ad Hoc Payment	Check	24778	9/1/2021	600.00	Clark County Title	Refund: Reconveyance request Rolfs & Jones
Ad Hoc Payment	Check	24779	9/1/2021	234.55	CROSBY,DANIEL AND NEZA	Utility Refunds: 0074000365-07
Ad Hoc Payment	Check	24780	9/1/2021	59.51	Crown Electric	MPE-306349
Ad Hoc Payment	Check	24781	9/1/2021	59.51	Crown Electric	MPE-306139
Ad Hoc Payment	Check	24782	9/1/2021	59.51	Crown Electric	MPE-305987
Ad Hoc Payment	Check	24783	9/1/2021	34.04	Demetria R and Chad J Edwards	Utility Refunds: 0147000820-05
Ad Hoc Payment	Check	24784	9/1/2021	130.18	Diana M Sermone Trust	Utility Refunds: 0151001320-02
Ad Hoc Payment	Check	24785	9/1/2021	35.49	Diane M Chan, Peter C Chan and,Lau Doris Man-Yee	Utility Refunds: 0027022800-01
Ad Hoc Payment	Check	24786	9/1/2021	92.00	DIAZ, DEREK	Summer activity cancelled due to COVID REPLACE CHK 12699
Ad Hoc Payment	Check	24787	9/1/2021	900.00	Ducktales Kitchen LLC	Refund: Bus Lic Fees COVID-19 Surch Ref Pro
Ad Hoc Payment	Check	24788	9/1/2021	88.87	Dykeman, Sharon	Utility Refunds: 0042008200-09
Ad Hoc Payment	Check	24789	9/1/2021	1,000.00	ELLIS,TERESA	Utility Refunds: 0061043500-06
Ad Hoc Payment	Check	24790	9/1/2021	142.41	Estate of John M Cioeta	Utility Refunds: 0107002076-01
Ad Hoc Payment	Check	24791	9/1/2021	33.26	GINN GROUP	Utility Refunds: 0500004730-01
Ad Hoc Payment	Check	24792	9/1/2021	142.86	Ginn Property Management LLC	Utility Refunds: 0500004273-01
Ad Hoc Payment	Check	24793	9/1/2021	900.00	Gustav's Vancouver INC	Refund: Bus Lic Fees COVID-19 Surcharge Ref Pro.
Ad Hoc Payment	Check	24794	9/1/2021	255.26	HANSEN,JEFF AND LISSA	Utility Refunds: 0000008776-02
Ad Hoc Payment	Check	24795	9/1/2021	100.00	Helen Mckechnie	Refund: Alarm billing Acct #3921 Inv #99448100
Ad Hoc Payment	Check	24796	9/1/2021	200.42	Herontide LLC	Utility Refunds: 0000004084-02
Ad Hoc Payment	Check	24797	9/1/2021	19.50	Jalloul B and Tatyana Jedidi	Utility Refunds: 0066069539-03
Ad Hoc Payment	Check	24798	9/1/2021	236.66	James Mole	Utility Refunds: 0000006462-01
Ad Hoc Payment	Check	24799	9/1/2021	205.04	Joseph and Suzanne Cardinale	Utility Refunds: 0111043230-05
Ad Hoc Payment	Check	24800	9/1/2021	788.00	Karen Martinez	Permit #R-9705 - Refund for cancellation
Ad Hoc Payment	Check	24801	9/1/2021	93.48	Katherine Sorensen	Replace lost wage chk 1794 dtd 10-10-19
Ad Hoc Payment	Check	24802	9/1/2021	25.00	Kathryn Feustel	Refund: overpayment of citation 7202505313 Kathryn Feustel
Ad Hoc Payment	Check	24803	9/1/2021	32,908.99	Mahlum Architects	CMI-306652
Ad Hoc Payment	Check	24804	9/1/2021	83.00	Matt Woodstock and Brandi Babb	Utility Refunds: 0069081140-12
Ad Hoc Payment	Check	24805	9/1/2021	82.00	MCCONNELL, JESSIE	Summer activity cancelled due to COVID replace chk 12800
Ad Hoc Payment	Check	24806	9/1/2021	20.00	Michael & Tonya Flaming	Refund: alarm billing acct 20572 inv 99440725 FLAMING

INVOICE PAYMENTS REPORT

Payment Category	Payment Type	Check Number	Payment Date	Payment Amount	Payment Payee	Payment Memo if applicable
Ad Hoc Payment	Check	24807	9/1/2021	67.01	Michael and Dana Mullins	Utility Refunds: 0080002200-03
Ad Hoc Payment	Check	24808	9/1/2021	94.94	Mid County Management	Utility Refunds: 0056075700-05
Ad Hoc Payment	Check	24809	9/1/2021	78.00	Norman Moore	Utility Refunds: 0074016999-16
Ad Hoc Payment	Check	24810	9/1/2021	13.32	Paquita K Rupp	Utility Refunds: 0055036500-01
Ad Hoc Payment	Check	24811	9/1/2021	27.77	Patricia Dilworth	RES-305663
Ad Hoc Payment	Check	24812	9/1/2021	54.37	Patrick Callahan and Havilah Debell	Utility Refunds: 0026004700-03
Ad Hoc Payment	Check	24813	9/1/2021	20.00	PCS	Refund: alarms billing acct 21261 inv 99435849 FRONTIER PUBLIC HOUSE
Ad Hoc Payment	Check	24814	9/1/2021	150.00	PCS	Refund: alarm billing acct 21171 inv 99433144 ROSEMARY/JACOB HENDRIX
Ad Hoc Payment	Check	24815	9/1/2021	40.00	PCS	Refund: alarms billing acct 22143 inv 99435855 & 99429720 LAS PALMAS GROCERY STORE LLC
Ad Hoc Payment	Check	24816	9/1/2021	40.00	PCS	Refund: alarm billing acct 51867 inv 99433713 & 99439731 ROBERT WAGNER
Ad Hoc Payment	Check	24817	9/1/2021	40.00	PCS	Refund: Alarm billing Acct 50967 Inv 99434710 & 99439715 DOT COM VAPOR
Ad Hoc Payment	Check	24818	9/1/2021	40.00	PCS	Refund: Alarm Billing acct 51313 inv 99343738 & inv 99439720 DOT COM VAPOR
Ad Hoc Payment	Check	24819	9/1/2021	40.00	PCS	Refund: Alarm billing acct 51314 inv 99434740 & inv 99439721 DOT COM VAPOR
Ad Hoc Payment	Check	24820	9/1/2021	470.00	PURITY COSMETICS INC.	COVID-19 Bus Lic Fee Refund - REPLACE lost chk 12562
Ad Hoc Payment	Check	24821	9/1/2021	244.61	Raisa and Alexandr Sidorenko	Utility Refunds: 0118014049-01
Ad Hoc Payment	Check	24822	9/1/2021	35.00	Rene Rivera Solis	Refund: citation 7202504866 Rene Rivera Solis
Ad Hoc Payment	Check	24823	9/1/2021	59.43	Ross Pacific Management	Utility Refunds: 0112081030-04 REPLACE CHK 6871
Ad Hoc Payment	Check	24824	9/1/2021	53.00	Sea Mar Community Health	Refund: CIVICGOV cust 110805 inv 77032188
Ad Hoc Payment	Check	24825	9/1/2021	1,800.00	Stack Burger #6 LLC	Refund: Bus Lic Fees COVID-19 Surch Ref Pro
Ad Hoc Payment	Check	24826	9/1/2021	4.92	Team Construction	Utility Refunds: 0000008507-03
Ad Hoc Payment	Check	24827	9/1/2021	38,472.77	Tetra Pak Materials LLC	Utility Refunds: 0014088206-01 REPLACE lost chk 19700
Ad Hoc Payment	Check	24828	9/1/2021	32.88	THE KENNETH D HANES TRUST	Utility Refunds: 0058045000-19
Ad Hoc Payment	Check	24829	9/1/2021	26.67	The Kenneth F Kreitz Revocable Living Trust	Utility Refunds: 0141004696-03
Ad Hoc Payment	Check	24830	9/1/2021	115.00	Todd Moothart	Refund: ACH Permit Payment COV 09958 Todd Moothart
Ad Hoc Payment	Check	24831	9/1/2021	2,880.00	Wildfin Northwest #5 LLC	Refund: Bus Lic Fees COVID-19 Surch Ref Pro
Ad Hoc Payment	Check	24832	9/1/2021	20.00	WY' EAST POINTE	Refund: alarm billing act 9065 inv 99445626 WY' EAST POINTE
Ad Hoc Payment	Check	24833	9/1/2021	71.74	Yekaterina and Dmitry Fedotov	Utility Refunds: 0000003469-02
Supplier Payment	Check	24834	9/1/2021	79.90	Airgas, Inc	
Supplier Payment	Check	24835	9/1/2021	2,382.66	Allegiance Benefit Plan Management Inc	
Supplier Payment	Check	24836	9/1/2021	7,400.00	Atlanta	
Supplier Payment	Check	24837	9/1/2021	60.00	American Sani-Can	
Supplier Payment	Check	24838	9/1/2021	138.16	Pasadena	
Supplier Payment	Check	24839	9/1/2021	846.30	Arborscape Ltd Inc	
Supplier Payment	Check	24840	9/1/2021	1,016.36	Ballard Marine Construction LLC	
Supplier Payment	Check	24841	9/1/2021	410.00	Castle Tire Disposal LLC	
Supplier Payment	Check	24842	9/1/2021	70.03	Cellco Partnership - Remit-To: Cellco - Dallas	
Supplier Payment	Check	24843	9/1/2021	106.00	City of Vancouver - Remit-To: COV Main	
Supplier Payment	Check	24844	9/1/2021	24,656.66	Clary Longview LLC	
Supplier Payment	Check	24845	9/1/2021	181.52	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	24846	9/1/2021	406.50	Craig and Julie Pfeifer	
Supplier Payment	Check	24847	9/1/2021	6,300.00	Davidson Benefits Planning	
Supplier Payment	Check	24848	9/1/2021	262.00	Dex Media West	
Supplier Payment	Check	24849	9/1/2021	5,622.50	Financial Consulting Solutions Group Inc	
Supplier Payment	Check	24850	9/1/2021	2,522.16	Gallagher Bassett Services Inc	
Supplier Payment	Check	24851	9/1/2021	3,976.56	Global Transportation Engineering Corporation	
Supplier Payment	Check	24852	9/1/2021	1,821.34	Governmentjobs.com	
Supplier Payment	Check	24853	9/1/2021	6,201.45	Gray & Osborne Inc	

INVOICE PAYMENTS REPORT

Payment Category	Payment Type	Check Number	Payment Date	Payment Amount	Payment Payee	Payment Memo if applicable
Supplier Payment	Check	24854	9/1/2021	23,735.68	Halbert Construction Services LLC	
Supplier Payment	Check	24855	9/1/2021	790.98	HDR Engineering Inc	
Supplier Payment	Check	24856	9/1/2021	6,929.56	Insta-Pipe Inc	
Supplier Payment	Check	24857	9/1/2021	4,904.21	Key Code Media, Inc	
Supplier Payment	Check	24858	9/1/2021	11,480.51	Kittelson & Associates Inc	
Supplier Payment	Check	24859	9/1/2021	74.30	Legacy Laboratory Services Inc	
Supplier Payment	Check	24860	9/1/2021	7,962.57	Municipal Emergency Services Inc - Remit-To: Municipal Emergency Services - Chicago	
Supplier Payment	Check	24861	9/1/2021	983.00	Northwest Cascade Inc	
Supplier Payment	Check	24862	9/1/2021	22.00	Portland	
Supplier Payment	Check	24863	9/1/2021	5,979.78	Northwest Staffing Resources Inc	
Supplier Payment	Check	24864	9/1/2021	18,606.11	Portland	
Supplier Payment	Check	24865	9/1/2021	11,487.98	Oldcastle Precast Inc	
Supplier Payment	Check	24866	9/1/2021	26,353.59	Parametrix, Inc	
Supplier Payment	Check	24867	9/1/2021	745.00	PBS Engineering and Environmental Inc	
Supplier Payment	Check	24868	9/1/2021	45.00	Porter Electric Inc	
Supplier Payment	Check	24869	9/1/2021	2,514.24	PPC Solutions Inc	
Supplier Payment	Check	24870	9/1/2021	1,995.00	Professional Development Academy, LLC	
Supplier Payment	Check	24871	9/1/2021	876.35	Purple Communications Inc	
Supplier Payment	Check	24872	9/1/2021	803.47	Qwest Corp - Remit-To: CenturyLink - Phoenix	
Supplier Payment	Check	24873	9/1/2021	1,555.76	Qwest Corp - Remit-To: Qwest CABS - Monroe	
Supplier Payment	Check	24874	9/1/2021	8,402.24	Right Systems Inc	
Supplier Payment	Check	24875	9/1/2021	780.00	Rock Creek Communications, LLC	
Supplier Payment	Check	24876	9/1/2021	24,687.87	Scott Edwards Architecture LLP	
Supplier Payment	Check	24877	9/1/2021	7,214.00	Sequence Graphics LLC	
Supplier Payment	Check	24878	9/1/2021	5,443.29	Siteimprove, Inc.	
Supplier Payment	Check	24879	9/1/2021	12,640.25	Soha Sign	
Supplier Payment	Check	24880	9/1/2021	49,901.00	Southwest Washington Regional Transportation Council	
Supplier Payment	Check	24881	9/1/2021	14,036.31	SP Plus Corporation	
Supplier Payment	Check	24882	9/1/2021	5,075.00	StreamlineAM LLC	
Supplier Payment	Check	24883	9/1/2021	1,391.51	Sunbelt Controls Inc - Remit-To: Sunbelt Controls - Pasadena	
Supplier Payment	Check	24884	9/1/2021	325.50	Towing & Recovering Services Inc	
Supplier Payment	Check	24885	9/1/2021	1,525.81	Triple J Enterprises	
Supplier Payment	Check	24886	9/1/2021	9.40	United Parcel Service	
Supplier Payment	Check	24887	9/1/2021	4,928.04	Solutions USA Inc	
Supplier Payment	Check	24888	9/1/2021	137.00	Vancouver Aire LLC	
Supplier Payment	Check	24889	9/1/2021	4,659.47	Walter E Nelson Company	
Supplier Payment	Check	24890	9/1/2021	35,000.00	Willis Towers Watson Insurance Services West inc	
Supplier Payment	Check	24891	9/1/2021	14,935.00	WSP USA Inc. - Remit-To: WSP USA Inc. Dallas	
Supplier Payment	Check	24892	9/1/2021	3,512.09	W Todd Pascoe	
Supplier Payment	Check	24893	9/1/2021	10,031.25	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Check	24894	9/1/2021	47,921.55	VBT Grand Pacific LLC	
			SUBTOTAL	13,036,195.20		
Hansen			8/22/2021	85,154.03	City Payments	Posted 8-16 thru 8-22-21
Hansen			8/29/2021	25,775.73	City Payments	Posted 8-23 thru 8-29-21
Hansen			9/6/2021	559,186.20	City Payments	Posted 8-30 thru 9-06-23
			SUBTOTAL	670,115.96		
Visa			8/22/2021	1,266.00	Miscellaneous	Parks Class Refunds - FCC 8-16 thru 8-22-21
Visa			8/22/2021	877.00	Miscellaneous	Parks Class Refunds - MCC 8-16 thru 8-22-21
Visa			8/22/2021	-	Miscellaneous	Parks Class Refunds - Special Events 8-16 thru 8-22-21
Visa			8/22/2021	-	Miscellaneous	Parks Class Refunds - WREC 8-16 thru 8-22-21
Visa			8/29/2021	483.00	Miscellaneous	Parks Class Refunds - FCC 8-23 thru 8-29-21
Visa			8/29/2021	581.45	Miscellaneous	Parks Class Refunds - MCC 8-23 thru 8-29-21
Visa			8/29/2021	-	Miscellaneous	Parks Class Refunds - Special Events 8-23 thru 8-29-21
Visa			8/29/2021	-	Miscellaneous	Parks Class Refunds - WREC 8-23 thru 8-29-21
Visa			9/6/2021	1,399.75	Miscellaneous	Parks Class Refunds - FCC 8-30 thru 9-06-23

INVOICE PAYMENTS REPORT

<u>Payment Category</u>	<u>Payment Type</u>	<u>Check Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Payment Payee</u>	<u>Payment Memo if applicable</u>
Visa			9/6/2021	1,047.50	Miscellaneous	Parks Class Refunds - MCC 8-30 thru 9-06-23
Visa			9/6/2021	-	Miscellaneous	Parks Class Refunds - Special Events 8-30 thru 9-06-23
Visa			9/6/2021	-	Miscellaneous	Parks Class Refunds - WREC 8-30 thru 9-06-23
			SUBTOTAL	5654.70		
			TOTAL	13,711,965.86		

City of Vancouver
Payroll Council Report
August 17, 2021 - September 6, 2021

Check No.	Date	Explanation	Amount
32920-3332	08/25/21	16 2021 Payroll	\$ 24,554.79
112713-114428	08/25/21	16 2021 Direct Depoists	\$ 3,285,486.01
3333-3340	08/31/21	8 2021 Pension Payroll	\$ 7,943.59
114546-114593	08/31/21	8 2021 Pension Direct Deposits	\$ 50,437.60
3260	08/10/21	Matthew Nguyen (lost in the mail)	\$ (688.95)
114635	09/03/21	Matthew Nguyen (replace lost check)	\$ 688.95

\$ 3,368,421.99