

## 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:

**\$ 3,553,516.75** this 10th day of January 2022.

\_\_\_\_\_  
MAYOR

*Cyndi A Turner*  
\_\_\_\_\_  
AUDITING OFFICER

\_\_\_\_\_  
COUNCILMEMBER

\_\_\_\_\_  
COUNCILMEMBER

DATE	INCLUSIVE CHECK NUMBERS	CHECK TOTAL
December 28, 2021 - January 3, 2022	Accounts Payable Checks (see attached)	\$ 3,495,445.00
December 28, 2021 - January 3, 2022	Hansen City Payments (see attached)	\$ 2,437.43
December 28, 2021 - January 3, 2022	Visa Refunds (see attached)	\$ 2,662.00
December 28, 2021 - January 3, 2022	Payroll Checks (see attached)	\$ 52,972.32
<b>TOTAL</b>		<b>\$ 3,553,516.75</b>

## 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>
Procurement Card Payment	Manual Wire	No Reference	12/27/2021	569,852.40	CoV Procurement Card	
Supplier Payment	Manual Wire	No Reference	12/27/2021	46,596.19	Gallagher Bassett Services Inc	
Supplier Payment	Manual Wire	No Reference	12/27/2021	110,395.27	Gallagher Bassett Services Inc	
Supplier Payment	Manual Wire	No Reference	12/27/2021	29,285.16	State of Oregon Department of Revenue	
Supplier Payment	Manual Wire	No Reference	12/28/2021	209,948.21	Blue Cross Blue Shield of Oregon	
Supplier Payment	Manual Wire	No Reference	12/28/2021	321,891.94	State of Washington Department of Revenue	
Supplier Payment	Manual Wire	No Reference	12/28/2021	13,938.90	Washington Dental Service	
Supplier Payment	Manual Wire	No Reference	12/29/2021	8,938.13	Bank Of America N.A. - Remit-To: Charlotte NC	
Supplier Payment	Manual Wire	No Reference	12/30/2021	53,081.31	Gallagher Bassett Services Inc	
Supplier Payment	Manual Wire	No Reference	12/30/2021	162.00	State of Washington Department of Licensing - Remit-To: DOL - Seattle Remit	
Supplier Payment	Manual Wire	No Reference	12/30/2021	702,098.16	State of Washington Department of Retirement System (PERS)	
Supplier Payment	Manual Wire	No Reference	12/31/2021	3,094.47	Internal Revenue Service	
			<b>Manual Wire Total</b>	<b>2,069,282.14</b>		
Expense Payment	Direct Deposit	EFT-00129789	12/31/2021	225.00	Lance Leedom	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00129790	12/31/2021	170.50	Obie Bowman	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00129791	12/31/2021	122.25	Robert Weber	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00129792	12/31/2021	215.39	Jason Oldham	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00129793	12/31/2021	37.25	Jaime Blas lopez	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00129794	12/31/2021	184.99	Bryan Tenold	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00129795	12/31/2021	85.51	Daniel Perez	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00129796	12/31/2021	271.32	Brent Eastes	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00129797	12/31/2021	85.50	Greg Catton	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00129798	12/31/2021	340.13	Scott Boyer	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00129799	12/31/2021	225.00	Julian Doane	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00129800	12/31/2021	183.90	Jeremiah Frenz	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00129801	12/31/2021	13.46	Kelly Lund	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00129802	12/31/2021	133.88	Robert Skucas	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00129803	12/31/2021	295.81	Wayne Folkers	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00129804	12/31/2021	225.00	Austin Craig	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00129805	12/31/2021	350.00	John Kendall	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00129806	12/31/2021	147.94	Joseph Graaff	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00129807	12/31/2021	200.71	Cody Beebe	Employee Reimbursement
			<b>Direct Deposit Total</b>	<b>3,513.54</b>		
Supplier Payment	EFT	EFT-00129808	12/31/2021	21,146.14	Lynn K Wittwer MD PC	
Supplier Payment	EFT	EFT-00129809	12/31/2021	862.38	Universal Field Services Inc	
Supplier Payment	EFT	EFT-00129810	12/31/2021	1,342.72	Purple Communications Inc	
Supplier Payment	EFT	EFT-00129811	12/31/2021	3,933.13	Fire Systems West	
Supplier Payment	EFT	EFT-00129812	12/31/2021	21,650.91	Metereaders LLC	
Supplier Payment	EFT	EFT-00129813	12/31/2021	4,394.88	MackKay Sposito Inc	
Supplier Payment	EFT	EFT-00129814	12/31/2021	675.00	Rapid Response Bio Clean Inc.	
Supplier Payment	EFT	EFT-00129815	12/31/2021	34,249.10	Jacobs Engineering Group Inc	
Supplier Payment	EFT	EFT-00129816	12/31/2021	629,903.08	Operations Management International Inc	
Supplier Payment	EFT	EFT-00129817	12/31/2021	21,689.26	Lee Contractors LLC	

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Supplier Payment	EFT	EFT-00129818	12/31/2021	21,908.67	Share Inc	
Supplier Payment	EFT	EFT-00129819	12/31/2021	5,090.62	Otak Inc	
Supplier Payment	EFT	EFT-00129820	12/31/2021	2,991.74	HDR Engineering Inc	
Supplier Payment	EFT	EFT-00129821	12/31/2021	408.00	Rotschy Inc	
			<b>EFT Total</b>	<b>770,245.63</b>		
Ad Hoc Payment	Check	27457	12/29/2021	212.65	Alicia Damewood and Mitchell Wiser	Utility Refunds: 0023078200-02
Ad Hoc Payment	Check	27458	12/29/2021	90.00	Apple Washington II LLC	Refund: Bus Lic Fees ref COVID-19 surch ref Prog
Ad Hoc Payment	Check	27459	12/29/2021	90.00	Apple Washington II LLC	Refund: Bus Lic Fees Ref Covid-19 surch ref prog
Ad Hoc Payment	Check	27460	12/29/2021	59.51	Area Heating & Cooling	MPE-312868
Ad Hoc Payment	Check	27461	12/29/2021	25.13	Aron Electrical Construction	Utility Refunds: 0130002564-10
Ad Hoc Payment	Check	27462	12/29/2021	53.12	Bafford,Howard	Utility Refunds: 0000003114-03
Ad Hoc Payment	Check	27463	12/29/2021	198.55	Ballou,Julie	Utility Refunds: 0038040300-07
Ad Hoc Payment	Check	27464	12/29/2021	40.00	Brennan Honeycutt & Megan Stowell	Utility Refunds: 0500002330-03
Ad Hoc Payment	Check	27465	12/29/2021	135.70	Brown,Kaylee	Utility Refunds: 0000004016-02
Ad Hoc Payment	Check	27466	12/29/2021	170.11	Brunsch,Matt and Sharon	Utility Refunds: 0017013400-03
Ad Hoc Payment	Check	27467	12/29/2021	204.46	Carlson,Afton	Utility Refunds: 0156003303-03
Ad Hoc Payment	Check	27468	12/29/2021	66.00	Cascade West Development Inc	Utility Refunds: 0500004541-01 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	27469	12/29/2021	127.55	Cassie Vargas and Jose DeJesus Vargas Guerra	Utility Refunds: 0035033810-02
Ad Hoc Payment	Check	27470	12/29/2021	195.00	Castaneda,Zachary and Christina	Utility Refunds: 0029027100-01
Ad Hoc Payment	Check	27471	12/29/2021	132.13	Ceccacci,Brandon and Caitlin	Utility Refunds: 0039014056-07
Ad Hoc Payment	Check	27472	12/29/2021	379.73	Christine, James and Teresa Betts,James Natherson	Utility Refunds: 0161007680-03
Ad Hoc Payment	Check	27473	12/29/2021	80.00	Claudia Pepin/Charles Denton	Refund: Alarm billing acct 20509 inv 99460308
Ad Hoc Payment	Check	27474	12/29/2021	30.18	Curry,John and Theresa	Utility Refunds: 0011002000-02
Ad Hoc Payment	Check	27475	12/29/2021	46.75	Dahl,Cynthia	Utility Refunds: 0000007889-04
Ad Hoc Payment	Check	27476	12/29/2021	36.12	Dennis Leland & Steven Peterson	Utility Refunds: 0147012900-02
Ad Hoc Payment	Check	27477	12/29/2021	200.69	DNG Holdings LLC	Utility Refunds: 0018002000-02
Ad Hoc Payment	Check	27478	12/29/2021	200.00	East Park Church	Refund: Alarm billing acct 12464 inv99453133
Ad Hoc Payment	Check	27479	12/29/2021	81.34	Elliott,William	Utility Refunds: 0030043700-01
Ad Hoc Payment	Check	27480	12/29/2021	1,031.45	Engie Insight - MS 7179	Utility Refunds: 0023066906-05 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	27481	12/29/2021	132.05	Esfahani,Kamshad	Utility Refunds: 0023091104-05
Ad Hoc Payment	Check	27482	12/29/2021	61.12	Evershed,Jeffrey and Diane	Utility Refunds: 0165000270-07
Ad Hoc Payment	Check	27483	12/29/2021	402.82	Faiyaz,Mohammed	Utility Refunds: 0147018900-01 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	27484	12/29/2021	45.48	Finn,Gretchen	Utility Refunds: 0028018100-01
Ad Hoc Payment	Check	27485	12/29/2021	31.76	Foerster,Kenneth and Kristine	Utility Refunds: 0018047400-06
Ad Hoc Payment	Check	27486	12/29/2021	134.54	Forbes,Craig	Utility Refunds: 0000002920-03
Ad Hoc Payment	Check	27487	12/29/2021	154.00	Gerson,Lee	Utility Refunds: 0011002070-01
Ad Hoc Payment	Check	27488	12/29/2021	115.32	Goode,Christine	Utility Refunds: 0032026805-09
Ad Hoc Payment	Check	27489	12/29/2021	266.68	Goode,Christine and Richard	Utility Refunds: 0032026805-09
Ad Hoc Payment	Check	27490	12/29/2021	127.98	Griffith,Aaron	Utility Refunds: 0030028400-08 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	27491	12/29/2021	228.62	Gullickson,Brent	Utility Refunds: 0071076610-01 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	27492	12/29/2021	228.37	Guzman,Juan and Melissa	Utility Refunds: 0048068673-02
Ad Hoc Payment	Check	27493	12/29/2021	24.48	Haar,Jace and Morgan	Utility Refunds: 0015049250-08
Ad Hoc Payment	Check	27494	12/29/2021	155.97	Harney LLC	Utility Refunds: 0006024200-03
Ad Hoc Payment	Check	27495	12/29/2021	350.82	Henry Fennell and Bethany Shorey-Fennell	Utility Refunds: 0006012402-14
Ad Hoc Payment	Check	27496	12/29/2021	45.05	Hodel,Eric M	Utility Refunds: 0126000182-07
Ad Hoc Payment	Check	27497	12/29/2021	346.10	Hunter,Michelle and Ross	Utility Refunds: 0000008987-02

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Ad Hoc Payment	Check	27498	12/29/2021	179.14	Jagannathan,Subadhra	Utility Refunds: 0000005192-02
Ad Hoc Payment	Check	27499	12/29/2021	20.00	James/Marilyn Correll	Refund: alarm billing acct 8431 inv 99460800
Ad Hoc Payment	Check	27500	12/29/2021	36.54	Jarred Bowman and Debbie Ordonez	Utility Refunds: 0500002994-02
Ad Hoc Payment	Check	27501	12/29/2021	447.70	Jerry J Harms Jr and Sheberria Harms	Utility Refunds: 0106033700-04
Ad Hoc Payment	Check	27502	12/29/2021	119.88	Karrin A Wilson & Krystal Saling	Utility Refunds: 0000003746-02
Ad Hoc Payment	Check	27503	12/29/2021	176.42	Keaton,Christopher	Utility Refunds: 0003040000-08
Ad Hoc Payment	Check	27504	12/29/2021	691.00	Klein,Lisa M	Utility Refunds: 0087010159-02 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	27505	12/29/2021	106.30	Kononenko,Vyacheslav and Inna	Utility Refunds: 0155021000-01
Ad Hoc Payment	Check	27506	12/29/2021	115.00	Koulouris,Andreas I	Utility Refunds: 0092000900-03
Ad Hoc Payment	Check	27507	12/29/2021	342.08	La Cruz Urias,Juan	Utility Refunds: 0163001020-02
Ad Hoc Payment	Check	27508	12/29/2021	86.53	Lawrence,Chad	Utility Refunds: 0000003369-03
Ad Hoc Payment	Check	27509	12/29/2021	169.88	Leland,Dennis	Utility Refunds: 0147012900-02
Ad Hoc Payment	Check	27510	12/29/2021	146.79	Lockhorn,Robert and Linda	Utility Refunds: 0057050300-02
Ad Hoc Payment	Check	27511	12/29/2021	15,313.62	MADRONA POINT DEVELOPMENT	CMI-310637
Ad Hoc Payment	Check	27512	12/29/2021	23.30	Manzhura,Vitaliy	Utility Refunds: 0071000100-01
Ad Hoc Payment	Check	27513	12/29/2021	711.70	Manzhura,Vitaliy and Olga	Utility Refunds: 0071000100-01
Ad Hoc Payment	Check	27514	12/29/2021	21.96	Marcus Clegg and Tania Guerrero	Utility Refunds: 0015038230-06
Ad Hoc Payment	Check	27515	12/29/2021	378.79	Mark Sherman Peterson Trustee	Utility Refunds: 0041010320-02
Ad Hoc Payment	Check	27516	12/29/2021	139.86	Mark Zeman	Refund: lot 18 P1/P2 permit returned COV10809
Ad Hoc Payment	Check	27517	12/29/2021	190.19	Matveyev,Alexander	Utility Refunds: 0046012687-01
Ad Hoc Payment	Check	27518	12/29/2021	70.79	Mauke,Seei	Utility Refunds: 0012063400-05
Ad Hoc Payment	Check	27519	12/29/2021	130.39	Mayea,Allison	Utility Refunds: 0005025200-02
Ad Hoc Payment	Check	27520	12/29/2021	84.60	Mcatee,Logan & Stephanie	Utility Refunds: 0000001041-04
Ad Hoc Payment	Check	27521	12/29/2021	203.00	McNeil,Ryan and Jamie	Utility Refunds: 0040072070-05
Ad Hoc Payment	Check	27522	12/29/2021	1,440.00	MDDS LLC	Refund: Bus Lic Fees Ref COVID-19 surch ref prog
Ad Hoc Payment	Check	27523	12/29/2021	108.05	Michener,Patrick	Utility Refunds: 0033067900-03
Ad Hoc Payment	Check	27524	12/29/2021	142.92	Mickey Ky Sopha and Srijan Buakhao	Utility Refunds: 0108010050-05
Ad Hoc Payment	Check	27525	12/29/2021	71.06	Moore,Dustin	Utility Refunds: 0107000881-05
Ad Hoc Payment	Check	27526	12/29/2021	78.68	Morgan,Hunter	Utility Refunds: 0025008600-03
Ad Hoc Payment	Check	27527	12/29/2021	56.43	Morgan,Stewart	Utility Refunds: 0018088600-12
Ad Hoc Payment	Check	27528	12/29/2021	46.61	Muhareb,Celeste and Shadi	Utility Refunds: 0017058000-03
Ad Hoc Payment	Check	27529	12/29/2021	59.51	Nathan Henifen	MPE-311718
Ad Hoc Payment	Check	27530	12/29/2021	41.27	Natherson,James	Utility Refunds: 0161007680-03
Ad Hoc Payment	Check	27531	12/29/2021	70.47	O'Neill,Brian	Utility Refunds: 0000004325-03
Ad Hoc Payment	Check	27532	12/29/2021	129.00	Pattison,William and Lesley	Utility Refunds: 0152002522-04
Ad Hoc Payment	Check	27533	12/29/2021	284.29	Patton,Chad P and Natausha L	Utility Refunds: 0046012716-04
Ad Hoc Payment	Check	27534	12/29/2021	50.00	PCS	Refund: Alarm billing Burlington Coat Factory Acct T-3412 inv 99238246
Ad Hoc Payment	Check	27535	12/29/2021	70.00	PCS	Refund: Alarm billing Thai Little Home acct 9699 inv 99390133 inv 99398338
Ad Hoc Payment	Check	27536	12/29/2021	164.90	Peck,Larry and Pamela	Utility Refunds: 0026016100-01
Ad Hoc Payment	Check	27537	12/29/2021	545.02	Perlo Construction	Utility Refunds: 0000006904-11
Ad Hoc Payment	Check	27538	12/29/2021	185.90	Phyllis J Georgeades Trust	Utility Refunds: 0022066009-04
Ad Hoc Payment	Check	27539	12/29/2021	140.16	Raoul Rouzan Campbell	Utility Refunds: 0029037000-05
Ad Hoc Payment	Check	27540	12/29/2021	124.28	Rebecca A Miller & Gwynne L McCay	Utility Refunds: 0000002901-04
Ad Hoc Payment	Check	27541	12/29/2021	149.92	Rivera,Oscar J	Utility Refunds: 0063008874-02
Ad Hoc Payment	Check	27542	12/29/2021	28.31	Robertson,Veronica J and Alden R	Utility Refunds: 0161012130-05
Ad Hoc Payment	Check	27543	12/29/2021	101.63	Ruiz,Daniel	Utility Refunds: 0118000113-05
Ad Hoc Payment	Check	27544	12/29/2021	176.00	Sankararaman,Sandeep	Utility Refunds: 0000005192-02

\*Please contact Procurement Services if you would like to review the justification for EMERGENCY procurement.

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Ad Hoc Payment	Check	27545	12/29/2021	25.00	Sawtooth Caulking Inc	Refund: ovrpymt citation 7202909060
Ad Hoc Payment	Check	27546	12/29/2021	75.57	Schwartz,Natalie	Utility Refunds: 0000004140-03
Ad Hoc Payment	Check	27547	12/29/2021	213.00	Scott A Smith and Kelly S Osborn	Utility Refunds: 0165000290-04
Ad Hoc Payment	Check	27548	12/29/2021	68.62	Shelton,Barry	Utility Refunds: 0500001989-02
Ad Hoc Payment	Check	27549	12/29/2021	64.96	Short,Corey and Lillian	Utility Refunds: 0072014209-18
Ad Hoc Payment	Check	27550	12/29/2021	107.11	Shyduik,Lucas	Utility Refunds: 0000001480-02
Ad Hoc Payment	Check	27551	12/29/2021	56.91	Signpost Homes Inc	Utility Refunds: 0000009190-03
Ad Hoc Payment	Check	27552	12/29/2021	190.27	Snow,Chantel	Utility Refunds: 0122002709-04 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	27553	12/29/2021	24.73	Snow,Chantel and Joshua	Utility Refunds: 0122002709-04
Ad Hoc Payment	Check	27554	12/29/2021	124.89	Spencer,Karen	Utility Refunds: 0039072543-04
Ad Hoc Payment	Check	27555	12/29/2021	1,103.11	Steamboat Landing Homeowners Association	Utility Refunds: 0012078130-05
Ad Hoc Payment	Check	27556	12/29/2021	83.36	Steward,James and Kathleen	Utility Refunds: 0042008218-02
Ad Hoc Payment	Check	27557	12/29/2021	1,350.00	Stromer DB LLC	Refund: bus lic fees ref COVID-19 surch ref Prog
Ad Hoc Payment	Check	27558	12/29/2021	195.47	Stuber,Alycia	Utility Refunds: 0019072340-03 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	27559	12/29/2021	239.59	The Estate of Pejo Tomic	Utility Refunds: 0000002391-04 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	27560	12/29/2021	99.53	The Management Group	Utility Refunds: 0000004325-03
Ad Hoc Payment	Check	27561	12/29/2021	198.45	The Management Group	Utility Refunds: 0000002091-03
Ad Hoc Payment	Check	27562	12/29/2021	198.36	The Management Group	Utility Refunds: 0165000270-07
Ad Hoc Payment	Check	27563	12/29/2021	233.21	Thomas Harold and Judith Estabrook Spencer	Utility Refunds: 0063088689-01
Ad Hoc Payment	Check	27564	12/29/2021	187.37	Trinh,Andy and Sarah	Utility Refunds: 0032041300-09
Ad Hoc Payment	Check	27565	12/29/2021	20.00	Turbo Painting INC	Refund: alarm billing acct 16494 inv 99457973
Ad Hoc Payment	Check	27566	12/29/2021	63.09	Vasilchenko,Vitaliy & Aliona	Utility Refunds: 0000003097-04
Ad Hoc Payment	Check	27567	12/29/2021	110.07	Veronica Chenvert and Chad Avery	Utility Refunds: 0009071100-16
Ad Hoc Payment	Check	27568	12/29/2021	164.00	Walton,Bradley	Utility Refunds: 0000002837-03
Ad Hoc Payment	Check	27569	12/29/2021	164.75	Webb,Jason A and Ona M	Utility Refunds: 0002000111-02
Ad Hoc Payment	Check	27570	12/29/2021	162.31	Weiler,Rovene	Utility Refunds: 0101001022-01 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	27571	12/29/2021	488.24	Westmont Place Homeowners Association	Utility Refunds: 0039001515-01
Ad Hoc Payment	Check	27572	12/29/2021	120.86	Westmont Place Homeowners Association	Utility Refunds: 0039001510-01
Ad Hoc Payment	Check	27573	12/29/2021	44.03	Wharton Construction and Restoration LLC	Utility Refunds: 0006024200-03
Ad Hoc Payment	Check	27574	12/29/2021	154.56	Wheeler,Richard and Katrina	Utility Refunds: 0020026200-09
Ad Hoc Payment	Check	27575	12/29/2021	88.20	Wilson,Matthew and Charlotte	Utility Refunds: 0010008700-09
Ad Hoc Payment	Check	27576	12/29/2021	20.89	Win Win Property Solutions Inc	Utility Refunds: 0069078700-02
Ad Hoc Payment	Check	27577	12/29/2021	62.00	Wright,Brenda	Utility Refunds: 0066033600-01 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	27578	12/30/2021	50.00	State of Washington Department of Ecology	Permit extension request fee
Customer Refund	Check	27579	12/29/2021	1,699.60	GALE CONTRACTOR SERVICES	Duplicate payment of invoice # 00020410
Supplier Payment	Check	27580	12/30/2021	23.50	Airgas, Inc	
Supplier Payment	Check	27581	12/30/2021	11,153.06	AKS Engineering & Forestry LLC	
Supplier Payment	Check	27582	12/30/2021	100.00	American Inns of Court Foundation	
Supplier Payment	Check	27583	12/30/2021	3,076.30	Annas Consultants Inc	
Supplier Payment	Check	27584	12/30/2021	144.32	Aramark Uniform & Career Apparel LLC - Remit-To: Aramark - Pasadena	
Supplier Payment	Check	27585	12/30/2021	18,173.75	Arborscape Ltd Inc	
Supplier Payment	Check	27586	12/30/2021	6,645.76	Bacon Collision	
Supplier Payment	Check	27587	12/30/2021	550.00	Cascade Centers Inc	
Supplier Payment	Check	27588	12/30/2021	8,365.00	CBG Communications Inc	
Supplier Payment	Check	27589	12/30/2021	26,905.03	CECO Inc	
Supplier Payment	Check	27590	12/30/2021	1,818.39	Cellco Partnership - Remit-To: Cellco - Dallas	

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Supplier Payment	Check	27591	12/30/2021	159.00	City of Vancouver - Remit-To: COV Main	
Supplier Payment	Check	27592	12/30/2021	698.74	Clark Public Utility District No. 1	
Supplier Payment	Check	27593	12/30/2021	5.63	Clark Public Utility District No. 1	
Supplier Payment	Check	27594	12/30/2021	28.95	Clark Public Utility District No. 1	
Supplier Payment	Check	27595	12/30/2021	29.85	Clark Public Utility District No. 1	
Supplier Payment	Check	27596	12/30/2021	31.15	Clark Public Utility District No. 1	
Supplier Payment	Check	27597	12/30/2021	31.31	Clark Public Utility District No. 1	
Supplier Payment	Check	27598	12/30/2021	32.13	Clark Public Utility District No. 1	
Supplier Payment	Check	27599	12/30/2021	30.99	Clark Public Utility District No. 1	
Supplier Payment	Check	27600	12/30/2021	32.05	Clark Public Utility District No. 1	
Supplier Payment	Check	27601	12/30/2021	38,099.35	Clary Longview LLC	
Supplier Payment	Check	27602	12/30/2021	104.92	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	27603	12/30/2021	64.95	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	27604	12/30/2021	13.68	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	27605	12/30/2021	181.52	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	27606	12/30/2021	1,245.15	Day Management Corp	
Supplier Payment	Check	27607	12/30/2021	281.31	Dex Media West	
Supplier Payment	Check	27608	12/30/2021	9,994.97	Epic Land Solutions, Inc.	
Supplier Payment	Check	27609	12/30/2021	6,680.16	Executive Diversity Services	
Supplier Payment	Check	27610	12/30/2021	9,617.60	Gallagher Bassett Services Inc	
Supplier Payment	Check	27611	12/30/2021	194.57	Genuine Parts Company	
Supplier Payment	Check	27612	12/30/2021	969.76	Global Transportation Engineering Corporation	
Supplier Payment	Check	27613	12/30/2021	11,429.66	Gray & Osborne Inc	
Supplier Payment	Check	27614	12/30/2021	22,196.69	Herrera Environmental Consultants Inc	
Supplier Payment	Check	27615	12/30/2021	1,131.39	Industrial Scientific Corporation - Remit-To: Industrial Scientific Corp - Pittsburgh	
Supplier Payment	Check	27616	12/30/2021	3,971.14	Invintus Media LLC	
Supplier Payment	Check	27617	12/30/2021	1,300.00	Jeff Ellis & Associates	
Supplier Payment	Check	27618	12/30/2021	11,620.00	Jensen Hughes Inc	
Supplier Payment	Check	27619	12/30/2021	25,875.29	Key Code Media, Inc	
Supplier Payment	Check	27620	12/30/2021	4,513.85	Kittelson & Associates Inc	
Supplier Payment	Check	27621	12/30/2021	32.93	Kronos Incorporated - Remit-To: Atlanta	
Supplier Payment	Check	27622	12/30/2021	11,024.01	Maul Foster & Alongi Inc	
Supplier Payment	Check	27623	12/30/2021	13,766.00	Moss Adams LLP	
Supplier Payment	Check	27624	12/30/2021	15,470.00	Moss Adams LLP - Remit-To: Moss Adams LLP Pasadena	
Supplier Payment	Check	27625	12/30/2021	3,426.94	Municipal Emergency Services Inc - Remit-To: Municipal Emergency Services - Chicago	
Supplier Payment	Check	27626	12/30/2021	9,041.26	Murray Smith Inc	
Supplier Payment	Check	27627	12/30/2021	22.00	Northwest Natural Gas Company - Remit-To: NW Natural - Portland	
Supplier Payment	Check	27628	12/30/2021	8,005.49	Northwest Staffing Resources Inc - Remit-To: NW Staffing - Portland	
Supplier Payment	Check	27629	12/30/2021	340.00	OM Stone, Inc	
Supplier Payment	Check	27630	12/30/2021	2,062.04	Pacific Sports Turf, Inc.	

## 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	27631	12/30/2021	9,928.74	Parametrix, Inc	
Supplier Payment	Check	27632	12/30/2021	45.00	Parkeon	
Supplier Payment	Check	27633	12/30/2021	197.68	Pitney Bowes Inc	
Supplier Payment	Check	27634	12/30/2021	70.00	Porter W Yett Company	
Supplier Payment	Check	27635	12/30/2021	35,192.23	Portland Adventist Medical Center	
Supplier Payment	Check	27636	12/30/2021	436.00	Port of Vancouver USA - Remit-To: Supplier Port of Vancouver	
Supplier Payment	Check	27637	12/30/2021	2,980.80	PPC Solutions Inc	
Supplier Payment	Check	27638	12/30/2021	6,596.37	Precision Concrete Cutting Inc - Remit-To: Supplier Precision Concrete Cutting Inc	
Supplier Payment	Check	27639	12/30/2021	18,710.02	Proforce Marketing Inc	
Supplier Payment	Check	27640	12/30/2021	3,997.50	RH2 Engineering, Inc.	
Supplier Payment	Check	27641	12/30/2021	8,035.20	Robert Half International Inc	
Supplier Payment	Check	27642	12/30/2021	5,203.20	SafeFire LLC	
Supplier Payment	Check	27643	12/30/2021	6,267.00	Sequence Graphics LLC	
Supplier Payment	Check	27644	12/30/2021	371.84	Software House International SHI - Remit-To: SHI - Dallas	
Supplier Payment	Check	27645	12/30/2021	5,802.82	State of Washington Department of Transportation	
Supplier Payment	Check	27646	12/30/2021	276.10	Stericycle Inc	
Supplier Payment	Check	27647	12/30/2021	70,578.36	Summit Law Group	
Supplier Payment	Check	27648	12/30/2021	34,113.93	The Pape Group Inc - Remit-To: Pape - Ditch Witch	
Supplier Payment	Check	27649	12/30/2021	651.00	Towing & Recovering Services Inc	
Supplier Payment	Check	27650	12/30/2021	3,010.38	Triple J Enterprises	
Supplier Payment	Check	27651	12/30/2021	14.05	United Parcel Service	
Supplier Payment	Check	27652	12/30/2021	614.00	Vancouver Aire LLC	
Supplier Payment	Check	27653	12/30/2021	750.00	Video Consultants NW LLC	
Supplier Payment	Check	27654	12/30/2021	12,557.86	Wallis Engineering PLLC	
Supplier Payment	Check	27655	12/30/2021	4,499.20	Walter E Nelson Company	
Supplier Payment	Check	27656	12/30/2021	3,752.54	Wapiti NW LLC	
Supplier Payment	Check	27657	12/30/2021	100.00	Washington Association of Telecommunications Officers and Advisors (WATOA)	
Supplier Payment	Check	27658	12/30/2021	3,404.00	Washington State Criminal Justice Training Commission	
Supplier Payment	Check	27659	12/30/2021	551.33	Washington State Healthcare Authority	
Supplier Payment	Check	27660	12/30/2021	43,556.18	Wilson Oil Inc	
Supplier Payment	Check	27661	12/30/2021	18,702.29	Wire Works LLC	
Supplier Payment	Check	27662	12/30/2021	472.53	WSP USA Inc. - Remit-To: WSP USA Inc. Dallas	
Supplier Payment	Check	27663	12/30/2021	76.09	XPO Logistics Enterprise Services, Inc - Remit-To: XPO - Portland	
Supplier Payment	Check	27664	12/30/2021	40.73	Ziply Fiber	
Ad Hoc Payment	Check	27665	12/30/2021	481.49	Cassandra Rux	Payment for Lost Impound Hearing - C. Rux
Supplier Payment	Check	27666	12/30/2021	664.94	Physio-Control Inc - Remit-To: Stryker Medical	
Supplier Payment	Check	27667	12/30/2021	17,376.70	Precision Concrete Cutting Inc - Remit-To: Supplier Precision Concrete Cutting Inc	
Supplier Payment	Check	27668	12/30/2021	499.00	Roger A Bennett Attorney at Law	
Supplier Payment	Check	27669	12/30/2021	94.94	Triple J Enterprises	
Supplier Payment	Check	27670	12/30/2021	520.80	YOLO Washington LLC	

## 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	27671	12/30/2021	1,340.00	United States Postal Service - Remit-To: United States Postal Service Caples	
		<b>Check Total</b>		652,403.69		
		<b>Manual Wire Total</b>		2,069,282.14		
		<b>Direct Deposit Total</b>		3,513.54		
		<b>EFT Total</b>		770,245.63		
		<b>SUBTOTAL</b>		3,495,445.00		
Hansen		<b>Hansen Total</b>	1/3/2022	2,437.43	City Payments	Posted 12-27-21 to 01-02-22
VISA			1/3/2022	1,675.00	Miscellaneous	Parks Class Refunds - FCC 12-27-21 to 01-02-22
VISA			1/3/2022	987.00	Miscellaneous	Parks Class Refunds - MCC 12-27-21 to 01-02-22
VISA			1/3/2022	0.00	Miscellaneous	Parks Class Refunds - Special Events 12-27-21 to 01-02-22
VISA			1/3/2022	0.00	Miscellaneous	Parks Class Refunds - WREC 12-27-21 to 01-02-22
		<b>VISA Total</b>		2,662.00		
		<b>Payroll Total</b>		52,972.32		
		<b>TOTAL</b>		3,553,516.75		



City of Vancouver  
Payroll Council Report  
December 27, 2021 - January 2, 2022

Check No.	Date	Explanation	Amount
129714	12/28/21	Replacement for NACHA return	\$ 5,430.76
3558 - 3560	12/30/21	12 2021 Pension Payroll	\$ 4,324.72
129667 - 129713	12/30/21	12 2021 Pension Direct Deposits	\$ 43,216.84

\$ 52,972.32