

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:

\$ 7,437,010.23 this 21st day of March 2022.

MAYOR

COUNCILMEMBER

Cyndi A Turner

AUDITING OFFICER

COUNCILMEMBER

DATE	INCLUSIVE CHECK NUMBERS	CHECK TOTAL
March 7, 2022 - March 13, 2022	Accounts Payable Checks (see attached)	\$ 4,214,953.62
March 7, 2022 - March 13, 2022	Hansen City Payments (see attached)	\$ 3,227.83
March 7, 2022 - March 13, 2022	Visa Refunds (see attached)	\$ 2,738.50
March 7, 2022 - March 13, 2022	Payroll Checks (see attached)	\$ 3,216,090.28
TOTAL		\$ 7,437,010.23

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>
Supplier Payment	Manual Wire	No Reference	3/7/2022	134,943.81	Blue Cross Blue Shield of Oregon	
Supplier Payment	Manual Wire	No Reference	3/7/2022	44,839.63	City of Vancouver - Remit-To: COV Main	
Supplier Payment	Manual Wire	No Reference	3/7/2022	20,914.20	Washington Dental Service	
Supplier Payment	Manual Wire	No Reference	3/8/2022	384.57	Keybank National Association	
Supplier Payment	Manual Wire	No Reference	3/10/2022	6,801.07	ICMA 401A	
Supplier Payment	Manual Wire	No Reference	3/10/2022	259,278.19	ICMA Corp	
Supplier Payment	Manual Wire	No Reference	3/10/2022	223.50	Oregon SDU	
Supplier Payment	Manual Wire	No Reference	3/10/2022	52,167.33	State of Washington Department of Retirement System (PERS)	
Supplier Payment	Manual Wire	No Reference	3/10/2022	968.82	Vancouver Fire Command Officers	
Supplier Payment	Manual Wire	No Reference	3/10/2022	22,810.59	Vancouver Firefighters Union Health & Welfare Trust	
Supplier Payment	Manual Wire	No Reference	3/10/2022	6,040.90	Washington SDU	
Supplier Payment	Manual Wire	No Reference	3/10/2022	23,501.62	Washington State Firefighters	
Supplier Payment	Manual Wire	No Reference	3/10/2022	18,648.44	Western States Health & Welfare Trust	
Supplier Payment	Manual Wire	No Reference	3/11/2022	74,217.94	City of Vancouver - Remit-To: COV Main	
Supplier Payment	Manual Wire	No Reference	3/11/2022	944,116.00	Internal Revenue Service	
			Manual Wire Total	1,609,856.61		
Expense Payment	Direct Deposit	EFT-00139067	3/10/2022	146.33	Chris Kimberling	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00139068	3/10/2022	225.00	Mark Milazzo	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00139069	3/10/2022	165.34	Mike Blum	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00139070	3/10/2022	46.77	Patrick Kennedy	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00139071	3/10/2022	225.00	Kyle Jameson	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00139072	3/10/2022	184.99	Leonard Deaton	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00139073	3/10/2022	156.10	Connor Rock	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00139074	3/10/2022	225.00	Jeffrey Coad	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00139075	3/10/2022	32.41	Lisa Brandl	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00139076	3/10/2022	197.50	Erik Paulsen	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00139077	3/10/2022	259.00	Charlie Ahn	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00139078	3/10/2022	259.00	Edward Letarte	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00139079	3/10/2022	390.50	Chadd Nolan	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00139080	3/10/2022	242.50	Patrick Kennedy	Travel Advance
			Direct Deposit Total	2,755.44		
Supplier Payment	EFT	EFT-00139062	3/10/2022	124.00	Legal Shield	
Supplier Payment	EFT	EFT-00139063	3/10/2022	22,297.31	IAFF Local #452	
Supplier Payment	EFT	EFT-00139064	3/10/2022	10,497.27	Vancouver Police Officer Guild	
Supplier Payment	EFT	EFT-00139065	3/10/2022	13,171.90	Allegiance Benefit Plan Management Inc	
Supplier Payment	EFT	EFT-00139066	3/10/2022	947.40	Vancouver Command Guild	
Supplier Payment	EFT	EFT-00139081	3/10/2022	262.75	GeoDesign Inc	

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

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Supplier Payment	EFT	EFT-00139082	3/10/2022	2,137.78	Second Step Housing	
Supplier Payment	EFT	EFT-00139083	3/10/2022	43,320.98	Jacobs Engineering Group Inc	
Supplier Payment	EFT	EFT-00139084	3/10/2022	35,991.25	Salazar Architect Inc	
Supplier Payment	EFT	EFT-00139085	3/10/2022	950,995.45	Operations Management International Inc	
Supplier Payment	EFT	EFT-00139086	3/10/2022	38.44	MPGTandem	
Supplier Payment	EFT	EFT-00139087	3/10/2022	2,928.32	Restored and Revived	
Supplier Payment	EFT	EFT-00139088	3/10/2022	95.00	T2 Systems Inc - Remit-To: T2- Atlanta	
Supplier Payment	EFT	EFT-00139089	3/10/2022	72,262.71	Share Inc	
Supplier Payment	EFT	EFT-00139090	3/10/2022	1,511.25	MacKay Sposito Inc	
Supplier Payment	EFT	EFT-00139091	3/9/2022	850.50	Allegiance Benefit Plan Management Inc	
Supplier Payment	EFT	EFT-00139092	3/10/2022	15,145.60	Outsiderinn.org	
Supplier Payment	EFT	EFT-00139093	3/10/2022	4,432.51	Eagle Newspaper Inc	
Supplier Payment	EFT	EFT-00139094	3/10/2022	2,047.32	Cascade Centers Inc	
Supplier Payment	EFT	EFT-00139095	3/10/2022	4,502.75	George Elevator Service LLC	
Supplier Payment	EFT	EFT-00139096	3/10/2022	10,720.24	Consolidated Supply Co	
Supplier Payment	EFT	EFT-00139097	3/10/2022	250.00	Rapid Response Bio Clean Inc.	
Supplier Payment	EFT	EFT-00139098	3/10/2022	456.85	Purple Communications Inc	
Supplier Payment	EFT	EFT-00139099	3/10/2022	2,799.60	Net Transcripts Inc	
Supplier Payment	EFT	EFT-00139100	3/10/2022	40.73	Ziply Fiber	
Supplier Payment	EFT	EFT-00139101	3/10/2022	1,656.55	Sharon Rice	
Supplier Payment	EFT	EFT-00139102	3/10/2022	183,398.63	Rotschy Inc	
Supplier Payment	EFT	EFT-00139103	3/10/2022	234.48	Praxair Distribution Inc	
Supplier Payment	EFT	EFT-00139104	3/10/2022	6,267.00	Sequence Graphics LLC	
			EFT Total	1,389,384.57		
Customer Refund	Check	1413	3/9/2022	51.64	JAIME DELA ROSA CURIEL	Stays overpayment
Customer Refund	Check	1415	3/9/2022	5.09	LEAFAITULAGI JANICE LOMAGO	Stays overpayment
Supplier Payment	Check	1495	3/10/2022	7,456.18	Aflac	
Supplier Payment	Check	1496	3/10/2022	4,940.31	AFSCME Local #307	
Supplier Payment	Check	1497	3/10/2022	459.50	CSED/CASH Processing	
Supplier Payment	Check	1498	3/10/2022	700.00	IAM Local #1374	
Supplier Payment	Check	1499	3/10/2022	8,661.61	Life Insurance Company of North America	
Supplier Payment	Check	1500	3/10/2022	500.00	MFS Service Center Inc	
Supplier Payment	Check	1501	3/10/2022	25.00	OPEIU Local #11	
Supplier Payment	Check	1502	3/10/2022	4,081.80	OPEIU Local #11	
Supplier Payment	Check	1503	3/10/2022	672.00	Teamsters Local #58	
Supplier Payment	Check	1504	3/10/2022	297.50	UA Local #290	
Supplier Payment	Check	1505	3/10/2022	2,404.20	Western Conference of Teamsters	
Supplier Payment	Check	1506	3/10/2022	811.44	Western Metal Industry Pension Plan	
Customer Refund	Check	1507	3/9/2022	37,032.54	SEA MAR COMMUNITY HEALTH CENTERS	Refund for over payment
Ad Hoc Payment	Check	1508	3/9/2022	266.78	Abbott,Keaten and Taylor	Utility Refunds: 0018030000-14
Ad Hoc Payment	Check	1509	3/9/2022	68.64	Alicia Grieco	MPE-314469
Ad Hoc Payment	Check	1510	3/9/2022	161.00	Allen,Mindy and Timothy	Utility Refunds: 0029049600-07
Ad Hoc Payment	Check	1511	3/9/2022	230.96	Armentrout,Pam	Utility Refunds: 0099057150-05
Ad Hoc Payment	Check	1512	3/9/2022	355.88	Bejan,David and Rebecca	Utility Refunds: 0085007700-04
Ad Hoc Payment	Check	1513	3/9/2022	231.84	Blakely,Edie	Utility Refunds: 0116750019-02
Ad Hoc Payment	Check	1514	3/9/2022	63.50	Boyer,Kolby and Elisha-Marie	Utility Refunds: 0092011800-07
Ad Hoc Payment	Check	1515	3/9/2022	254.69	Bradbury,Kimberly and Jerry	Utility Refunds: 0140012008-02
Ad Hoc Payment	Check	1516	3/9/2022	50.00	CHIMIKO WRIGHT	VOUCHER 2008707.030
Ad Hoc Payment	Check	1517	3/9/2022	276.74	Christopher Jacobs and Heidi Simon	Utility Refunds: 0000004449-03

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Ad Hoc Payment	Check	1518	3/9/2022	17.41	Combs,Mark	Utility Refunds: 0500004881-01
Ad Hoc Payment	Check	1519	3/9/2022	210.00	Cotton,Michelle and Patrick	Utility Refunds: 0139231400-08
Ad Hoc Payment	Check	1520	3/9/2022	152.59	Cutile,Peter and Tannya	Utility Refunds: 0000003902-03
Ad Hoc Payment	Check	1521	3/9/2022	33.98	Day,Victor	Utility Refunds: 0115000700-03 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	1522	3/9/2022	145.66	Deteng,Dawa	Utility Refunds: 0117052110-03
Ad Hoc Payment	Check	1523	3/9/2022	45.81	Dickerson,Jeffrey and Eva	Utility Refunds: 0500002136-02
Ad Hoc Payment	Check	1524	3/9/2022	150.00	Emily Calabro and Brandon Franck	Utility Refunds: 0015007600-04 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	1525	3/9/2022	136.00	Fabio Feltraco and Elisangela Jardim	Utility Refunds: 0000004028-03
Ad Hoc Payment	Check	1526	3/9/2022	142.41	Feigelson,Leroy	Utility Refunds: 0111010074-03
Ad Hoc Payment	Check	1527	3/9/2022	82.59	Feigelson,Pamela	Utility Refunds: 0111010074-03
Ad Hoc Payment	Check	1528	3/9/2022	587.00	Ferguson,Rick L and Karen	Utility Refunds: 0002000111-02
Ad Hoc Payment	Check	1529	3/9/2022	174.80	Gibson,Earl	Utility Refunds: 0061061706-10
Ad Hoc Payment	Check	1530	3/9/2022	201.46	Goodwin,Starlet	Utility Refunds: 0147024300-02 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	1531	3/9/2022	23.01	Grider,Charles	Utility Refunds: 0116000154-03
Ad Hoc Payment	Check	1532	3/9/2022	121.39	Gustafson,Susan	Utility Refunds: 0109214400-06
Ad Hoc Payment	Check	1533	3/9/2022	165.91	Hatch,Christopher	Utility Refunds: 0500002260-02
Ad Hoc Payment	Check	1534	3/9/2022	129.87	Henderson,David	Utility Refunds: 0132000160-04
Ad Hoc Payment	Check	1535	3/9/2022	59.13	Henderson,David and Kelly	Utility Refunds: 0132000160-04
Ad Hoc Payment	Check	1536	3/9/2022	215.54	Howard Holder Jr, Gregory, Mark and John Holder,Larry and Curtis Burnham	Utility Refunds: 0124000179-03
Ad Hoc Payment	Check	1537	3/9/2022	421.56	Ian M Johnson, Jessica and Robert Thornton	Utility Refunds: 0050005800-01
Ad Hoc Payment	Check	1538	3/9/2022	1,260.00	J.L. Chudek LLC	Bus Lic Fees Ref COVID-19 surch ref prog
Ad Hoc Payment	Check	1539	3/7/2022	1,080.00	J.L. Chudek LLC	Bus Lic fees ref COVID-19 surch ref prog
Ad Hoc Payment	Check	1540	3/9/2022	240.00	Jacobs,Wendy and Greg	Utility Refunds: 0109214260-01
Ad Hoc Payment	Check	1541	3/9/2022	20.00	Jim Schaefer	Alarm billing acct 52009 inv 99469388 ovpymt
Ad Hoc Payment	Check	1542	3/9/2022	20.00	Joann Fabrics	Alarm billing acct 12208 inv 99461368 ovpymt
Ad Hoc Payment	Check	1543	3/9/2022	130.00	Jones,Tiffany	Utility Refunds: 0101021659-05 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	1544	3/9/2022	79.00	Jules Laspa	Utility Refunds: 0067028022-20
Ad Hoc Payment	Check	1545	3/9/2022	28.17	Justin Luque and Staci Baker	Utility Refunds: 0500003472-02
Ad Hoc Payment	Check	1546	3/9/2022	168.92	Karen Ferguson	RES-315897
Ad Hoc Payment	Check	1547	3/9/2022	50.20	Koepke,Jeremy and Lori	Utility Refunds: 0132000226-05
Ad Hoc Payment	Check	1548	3/9/2022	68.64	Lange,Mary	Utility Refunds: 0082000664-02
Ad Hoc Payment	Check	1549	3/9/2022	1,000.00	Lewis,Michael	Utility Refunds: 0500002030-02
Ad Hoc Payment	Check	1550	3/9/2022	82.59	LGI Homes Group LLC	Utility Refunds: 0500004881-01
Ad Hoc Payment	Check	1551	3/9/2022	38.70	Lockett,Brenda	Utility Refunds: 0079079300-19
Ad Hoc Payment	Check	1552	3/9/2022	133.00	Magdalena Ayala and Abraham Ayala-Navarro	Utility Refunds: 0158010050-06
Ad Hoc Payment	Check	1553	3/9/2022	17.42	Maria Gonzalez Reyes	COVE00317 cust cancelled
Ad Hoc Payment	Check	1554	3/9/2022	286.57	Marilyn Nelson Trust	Utility Refunds: 0007031001-00
Ad Hoc Payment	Check	1555	3/9/2022	338.92	Martin,Joy and Sam	Utility Refunds: 0500002652-02
Ad Hoc Payment	Check	1556	3/9/2022	45.84	McDaniel,Justin and Jasmine	Utility Refunds: 0006073755-03
Ad Hoc Payment	Check	1557	3/9/2022	325.16	Medina,Lafa	Utility Refunds: 0079079900-23 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	1558	3/9/2022	302.75	Morris,Michael and Myrna	Utility Refunds: 0091012808-05
Ad Hoc Payment	Check	1559	3/9/2022	2,495.00	Pacific Lifestyle Homes	WTR-316669
Ad Hoc Payment	Check	1560	3/9/2022	25.96	Pacific Lifestyle Homes	Utility Refunds: 0500005211-01
Ad Hoc Payment	Check	1561	3/9/2022	70.00	PCS	Alarm billing SEARS ROEBUCK AND COMPANY acct 2016 inv 99446064/994252523

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Ad Hoc Payment	Check	1562	3/9/2022	56.44	Peterson,Charlotte and Wallace	Utility Refunds: 0101000813-04
Ad Hoc Payment	Check	1563	3/9/2022	107.56	Peterson,Wallace	Utility Refunds: 0101000813-04
Ad Hoc Payment	Check	1564	3/9/2022	115.25	Pooneh E Gray Trustee	Utility Refunds: 0103001444-01
Ad Hoc Payment	Check	1565	3/9/2022	1.68	Professional Credit Service	Inv 23123 Neg trust dated 3.3.22 120405043 Askelson
Ad Hoc Payment	Check	1566	3/9/2022	135.28	Raymond,Joshua and Sarah	Utility Refunds: 0147004000-02
Ad Hoc Payment	Check	1567	3/9/2022	150.00	RMJ Bennett LLC	Utility Refunds: 0003023200-13
Ad Hoc Payment	Check	1568	3/9/2022	57.05	Rock,Tim and Jacqueline	Utility Refunds: 0000007061-02
Ad Hoc Payment	Check	1569	3/9/2022	102.31	Rodeman,Rich	Utility Refunds: 0099049957-07
Ad Hoc Payment	Check	1570	3/9/2022	122.45	Rossing,Amy	Utility Refunds: 0158001140-03
Ad Hoc Payment	Check	1571	3/9/2022	36.55	Rossing,Amy and Ryan	Utility Refunds: 0158001140-03
Ad Hoc Payment	Check	1572	3/9/2022	156.97	Scott,Mary	Utility Refunds: 0080094800-14
Ad Hoc Payment	Check	1573	3/9/2022	117.06	Spears,M Lyle	Utility Refunds: 0037020002-00 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	1574	3/9/2022	39.95	Swift,Christine	Utility Refunds: 0113016008-01
Ad Hoc Payment	Check	1575	3/9/2022	204.68	Tapani Inc	Utility Refunds: 0500002601-04
Ad Hoc Payment	Check	1576	3/9/2022	80.72	Tate,Michael and Melissa	Utility Refunds: 0118014170-04
Ad Hoc Payment	Check	1577	3/9/2022	77.05	The Estate of Marilyn Teson	Utility Refunds: 0113016008-01
Ad Hoc Payment	Check	1578	3/9/2022	165.94	The Winston Revocable Living Trust	Utility Refunds: 0072070690-04
Ad Hoc Payment	Check	1579	3/9/2022	52.32	Trout,Marie	Utility Refunds: 0107005232-04
Ad Hoc Payment	Check	1580	3/9/2022	4,276.44	Vega,Jose	Utility Refunds: 0002000111-02
Ad Hoc Payment	Check	1581	3/9/2022	40.00	Viewpoint Business Park	Alarm billing acct 221.69 inv 99429236/99460452 ovpymt
Ad Hoc Payment	Check	1582	3/9/2022	443.78	Weatherford,William and Chaba	Utility Refunds: 0031052200-01 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	1583	3/9/2022	214.25	Wertanen,Andrew and Tiffany Fong	Utility Refunds: 0000007813-02
Ad Hoc Payment	Check	1584	3/9/2022	50.50	West,Michael and Nancy	Utility Refunds: 0032045600-01
Ad Hoc Payment	Check	1585	3/9/2022	213.57	Williams,Michael S	Utility Refunds: 0061034675-02
Ad Hoc Payment	Check	1586	3/9/2022	43.63	Williams,Olan and Frederick	Utility Refunds: 0000006892-02
Ad Hoc Payment	Check	1587	3/9/2022	37.27	Zillow Group	Utility Refunds: 0042008218-03
Ad Hoc Payment	Check	1588	3/9/2022	73.11	Zillow Homes Property Trust	Utility Refunds: 0054005142-03 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	1589	3/9/2022	188.00	Zillow Homes Property Trust	Utility Refunds: 0135002232-03 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	1590	3/9/2022	192.38	Zimmer,Nancy	Utility Refunds: 0092028602-09
Supplier Payment	Check	1591	3/9/2022	569.63	Accurate Concrete Cutting Inc	
Supplier Payment	Check	1592	3/9/2022	476.00	Accurate Corporate Services Inc	
Supplier Payment	Check	1593	3/9/2022	1,045.77	A-Check America Inc - Remit-To: A-Check - Glendale	
Supplier Payment	Check	1594	3/9/2022	103.40	Airgas, Inc	
Supplier Payment	Check	1595	3/9/2022	1,005.46	A-Line Asphalt Maintenance Inc	
Supplier Payment	Check	1596	3/9/2022	3,215.00	Allcon LLC	
Supplier Payment	Check	1597	3/9/2022	798.00	Allegheny Answering Services	
Supplier Payment	Check	1598	3/9/2022	20,051.25	Allegiance Benefit Plan Management Inc	
Supplier Payment	Check	1599	3/9/2022	188,117.30	APGN Inc	
Supplier Payment	Check	1600	3/9/2022	141.39	Aramark Uniform & Career Apparel LLC - Remit-To: Aramark - Pasadena	
Supplier Payment	Check	1601	3/9/2022	3,992.80	Arborscape Ltd Inc	
Supplier Payment	Check	1602	3/9/2022	8,694.43	AT & T Mobility II LLC	
Supplier Payment	Check	1603	3/9/2022	9,585.00	ATG, LLC	
Supplier Payment	Check	1604	3/9/2022	12,524.74	Blairco Inc	
Supplier Payment	Check	1605	3/9/2022	164.32	Bound Tree Medical LLC	

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Supplier Payment	Check	1606	3/9/2022	13,218.50	Brown and Caldwell - Remit-To: Brown & Caldwell - San Francisco	
Supplier Payment	Check	1607	3/9/2022	38,278.00	BSK Associates - Remit-To: Supplier BSK Associates	
Supplier Payment	Check	1608	3/9/2022	10,892.66	Cadman Materials - Remit-To: Cadman - Chicago	
Supplier Payment	Check	1609	3/9/2022	17,346.30	CECO Inc	
Supplier Payment	Check	1610	3/9/2022	1,080.00	Century West Engineering Corp	
Supplier Payment	Check	1611	3/9/2022	5,000.00	CFM Strategic Communications, Inc.	
Supplier Payment	Check	1612	3/9/2022	720.00	Christopher Scott Kendall	
Supplier Payment	Check	1613	3/9/2022	20,541.75	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Check	1614	3/9/2022	665.83	Clark Public Utility District No. 1	
Supplier Payment	Check	1615	3/9/2022	40,901.60	Columbia Resource Company	
Supplier Payment	Check	1616	3/9/2022	108.29	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	1617	3/9/2022	193.29	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	1618	3/9/2022	24.84	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	1619	3/9/2022	17,067.60	Copiers Northwest	
Supplier Payment	Check	1620	3/9/2022	38,346.00	Courtnay Grimmer	
Supplier Payment	Check	1621	3/9/2022	3,067.40	CyberSource Corporation - Remit-To: CyberSource - Los Angeles	
Supplier Payment	Check	1622	3/9/2022	1,824.97	Distinctive Landscape LLC	
Supplier Payment	Check	1623	3/9/2022	7,224.54	EnviroIssues Inc	
Supplier Payment	Check	1624	3/9/2022	380.01	Fazio Bros Sand Co Inc	
Supplier Payment	Check	1625	3/9/2022	5,024.47	Fehr & Peers	
Supplier Payment	Check	1626	3/9/2022	4,493.46	Ferguson Enterprises - Remit-To: Ferguson - Dallas	
Supplier Payment	Check	1627	3/9/2022	478.13	Genuine Parts Company - Remit-To: NAPA - Los Angeles	
Supplier Payment	Check	1628	3/9/2022	129.05	Genuine Parts Company - Remit-To: NAPA - Vancouver	
Supplier Payment	Check	1629	3/9/2022	8,620.00	Geographic Technologies Group	
Supplier Payment	Check	1630	3/9/2022	1,145.12	Global Transportation Engineering Corporation	
Supplier Payment	Check	1631	3/9/2022	6,510.00	GrantAnalyst.com LLC	
Supplier Payment	Check	1632	3/9/2022	107,570.35	Halbert Construction Services LLC	
Supplier Payment	Check	1633	3/9/2022	513.97	Harper Houf Peterson Righellis Inc	
Supplier Payment	Check	1634	3/9/2022	8,939.82	H D Fowler Company Inc	
Supplier Payment	Check	1635	3/9/2022	15,577.66	Herrera Environmental Consultants Inc	
Supplier Payment	Check	1636	3/9/2022	384.45	Iba Symonds & Dunn	
Supplier Payment	Check	1637	3/9/2022	4,817.50	Infor Public Sector Inc	
Supplier Payment	Check	1638	3/9/2022	1,052.76	Iron Mountain Inc - Remit-To: Iron Mountain - New York	
Supplier Payment	Check	1639	3/9/2022	330.72	J-2 Blueprint Supply Co.	
Supplier Payment	Check	1640	3/9/2022	1,464.75	Jamestown Networks	
Supplier Payment	Check	1641	3/9/2022	26,075.00	Jensen Hughes Inc	
Supplier Payment	Check	1642	3/9/2022	450.28	K & M Rebar, Inc.	
Supplier Payment	Check	1643	3/9/2022	54,361.66	Kar-Gor Inc	
Supplier Payment	Check	1644	3/9/2022	55,428.11	KBT Distributing LLC	
Supplier Payment	Check	1645	3/9/2022	6,469.50	Kearns & West Inc	
Supplier Payment	Check	1646	3/9/2022	7,018.50	Maul Foster & Alongi 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	1647	3/9/2022	1,000.00	Message Gears LLC	
Supplier Payment	Check	1648	3/9/2022	3,000.00	Murraysmith Inc	
Supplier Payment	Check	1649	3/9/2022	1,480.00	Nancy Pionk Coaching and Consulting, LLC	
Supplier Payment	Check	1650	3/9/2022	22.00	Northwest Natural Gas Company - Remit-To: NW Natural - Portland	
Supplier Payment	Check	1651	3/9/2022	12,032.08	Northwest Staffing Resources Inc - Remit-To: NW Staffing - Portland	
Supplier Payment	Check	1652	3/9/2022	10,165.00	Noteworthy PR	
Supplier Payment	Check	1653	3/9/2022	1,477.67	One Call Concepts Inc	
Supplier Payment	Check	1654	3/9/2022	11,095.82	Parametrix, Inc	
Supplier Payment	Check	1655	3/9/2022	21,204.48	Parkeon	
Supplier Payment	Check	1656	3/9/2022	4,751.25	PBS Engineering and Environmental Inc	
Supplier Payment	Check	1657	3/9/2022	490.00	Performance Occupational Health Services, LLC	
Supplier Payment	Check	1658	3/9/2022	11,937.53	Portland Adventist Medical Center	
Supplier Payment	Check	1659	3/9/2022	3,141.94	Portland Mechanical Construction LLC	
Supplier Payment	Check	1660	3/9/2022	21,497.96	PPC Solutions Inc	
Supplier Payment	Check	1661	3/9/2022	2,662.90	Professional Service Industries	
Supplier Payment	Check	1662	3/9/2022	45.21	Qwest Corp - Remit-To: Qwest Corp- Seattle	
Supplier Payment	Check	1663	3/9/2022	6,102.48	Retail Lockbox Inc	
Supplier Payment	Check	1664	3/9/2022	24,800.00	Robert Half International Inc	
Supplier Payment	Check	1665	3/9/2022	288.75	ROP Consulting Inc	
Supplier Payment	Check	1666	3/9/2022	2,384.80	SafeFire LLC	
Supplier Payment	Check	1667	3/9/2022	3,959.71	San Diego Police Equipment Co Inc	
Supplier Payment	Check	1668	3/9/2022	78,336.02	Scott Edwards Architecture LLP	
Supplier Payment	Check	1669	3/9/2022	43,092.00	Shelby Van Der Berg	
Supplier Payment	Check	1670	3/9/2022	1,963.91	Shrums Pest Control	
Supplier Payment	Check	1671	3/9/2022	9,000.00	Site Workshop Landscape Architecture, LLC	
Supplier Payment	Check	1672	3/9/2022	371.84	Software House International SHI - Remit-To: SHI - Dallas	
Supplier Payment	Check	1673	3/9/2022	6.16	State of Oregon Department of Transportation - Remit-To: OR DMV - Salem	
Supplier Payment	Check	1674	3/9/2022	75.73	Stericycle Inc	
Supplier Payment	Check	1675	3/9/2022	412.50	Summit Law Group	
Supplier Payment	Check	1676	3/9/2022	5,152.68	Targetsolutions Learning LLC - Remit-To: Supplier Targetsolutions Learning LLC Tampa	
Supplier Payment	Check	1677	3/9/2022	1,081.76	Towing & Recovering Services Inc	
Supplier Payment	Check	1678	3/9/2022	810.93	Transunion Risk & Alternative Data Solutions Inc	
Supplier Payment	Check	1679	3/9/2022	180.00	Triangle Resources Inc	
Supplier Payment	Check	1680	3/9/2022	756.07	Triple J Enterprises	
Supplier Payment	Check	1681	3/9/2022	265.00	United States Postal Service - Remit-To: United States Postal Service Caples	
Supplier Payment	Check	1682	3/9/2022	60.00	Vancouver Aire LLC	
Supplier Payment	Check	1683	3/9/2022	3,868.76	Walter E Nelson Company	
Supplier Payment	Check	1684	3/9/2022	489.90	Washington State Fire Fighters Apprenticeship Trust	
Supplier Payment	Check	1685	3/9/2022	43,075.83	Waste Connections of Washington - Remit-To: Waste Connections - Vancouver	
Supplier Payment	Check	1686	3/9/2022	6,738.33	Waste Connections of Washington - Remit-To: Waste Connections - Vancouver	
Supplier Payment	Check	1687	3/9/2022	324.68	Wex Bank	
			Check Total	1,212,957.00		

INVOICE PAYMENTS REPORT

<u>Payment Category</u>	<u>Payment Type</u>	<u>Check Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Payment Payee</u>	<u>Payment Memo if applicable</u>
			Manual Wire Total	1,609,856.61		
			Direct Deposit Total	2,755.44		
			EFT Total	1,389,384.57		
Hansen			3/14/2022	3,227.83	City Payments	Posted 03-07-22 to 03-13-22
			Hansen Total	3,227.83		
VISA			3/14/2022	1,934.00	Miscellaneous	Parks Class Refunds FCC 03-07-22 to 03-13-22
VISA			3/14/2022	804.50	Miscellaneous	Parks Class Refunds MCC 03-07-22 to 03-13-22
VISA			3/14/2022	0.00	Miscellaneous	Parks Class Refunds WREC 03-07-22 to 03-13-22
VISA			3/14/2022	0.00	Miscellaneous	Parks Class Refunds Special Events 03-07-22 to 03-13-22
			VISA Total	2,738.50		
			Payroll Total	3,216,090.28		
			GRAND TOTAL	7,437,010.23		

City of Vancouver
Payroll Council Report
March 7, 2022 - March 13, 2022

Check No.	Date	Explanation	Amount
125 - 146	03/10/22	March 10th Paychecks	\$ 11,883.94
137369 - 139061	03/10/22	March 10th Direct Deposits	\$ 3,204,206.34

\$ 3,216,090.28