

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:

\$ 22,767,988.60 this 9th day of January 2023.

MAYOR

COUNCILMEMBER

Cyndi A Turner

AUDITING OFFICER

COUNCILMEMBER

DATE	INCLUSIVE CHECK NUMBERS	CHECK TOTAL
December 12, 2022 - January 01, 2023	Accounts Payable Checks (see attached)	\$ 18,793,590.41
December 12, 2022 - January 01, 2023	Hansen City Payments (see attached)	\$ 398,772.04
December 12, 2022 - January 01, 2023	Visa Refunds (see attached)	\$ 9,575.25
December 12, 2022 - January 01, 2023	Payroll Checks (see attached)	\$ 3,566,050.90
TOTAL		\$ 22,767,988.60

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	12/2/2022	60,777.21	Bank Of America N.A. - Remit-To: Account Analysis	
Supplier Payment	Manual Wire	No Reference	12/7/2022	257.55	Allegiance Benefit Plan Management Inc	
Supplier Payment	Manual Wire	No Reference	12/8/2022	337.28	Keybank National Association	
Supplier Payment	Manual Wire	No Reference	12/12/2022	230,691.05	Blue Cross Blue Shield of Oregon	
Supplier Payment	Manual Wire	No Reference	12/12/2022	1,493,609.37	Internal Revenue Service	
Supplier Payment	Manual Wire	No Reference	12/12/2022	14,109.79	Washington Dental Service	
Supplier Payment	Manual Wire	No Reference	12/13/2022	8,781.39	Bank Of America N.A. - Remit-To: Charlotte NC	
Supplier Payment	Manual Wire	No Reference	12/13/2022	949.00	City of Portland Revenue Division	
Supplier Payment	Manual Wire	No Reference	12/13/2022	49,248.45	State of Oregon Department of Revenue	
Supplier Payment	Manual Wire	No Reference	12/15/2022	144.40	Bank Of America N.A. - Remit-To: Account Analysis	
Supplier Payment	Manual Wire	No Reference	12/15/2022	3,039.00	State of Washington Department of Licensing - Remit-To: DOL - Seattle Remit	
Supplier Payment	Manual Wire	No Reference	12/15/2022	872,238.33	State of Washington Department of Retirement System (PERS)	
Supplier Payment	Manual Wire	No Reference	12/16/2022	677,538.67	Fidelity National Title Co of Washington	
Supplier Payment	Manual Wire	No Reference	12/16/2022	577,498.72	Fidelity National Title Co of Washington	
Supplier Payment	Manual Wire	No Reference	12/16/2022	129,126.12	Liberty Mutual Group Inc.	
Supplier Payment	Manual Wire	No Reference	12/19/2022	158,905.40	Blue Cross Blue Shield of Oregon	
Supplier Payment	Manual Wire	No Reference	12/19/2022	871,594.90	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Manual Wire	No Reference	12/19/2022	17,266.90	Washington Dental Service	
Supplier Payment	Manual Wire	No Reference	12/21/2022	54,193.73	Paymentus Corporation	
Supplier Payment	Manual Wire	No Reference	12/22/2022	64,555.29	Liberty Mutual Group Inc.	
Supplier Payment	Manual Wire	No Reference	12/22/2022	975.00	State of Washington Department of Licensing - Remit-To: DOL - Seattle Remit	
Supplier Payment	Manual Wire	No Reference	12/23/2022	477,520.89	Blue Cross Blue Shield of Oregon	
Procurement Card Payment	Manual Wire	No Reference	12/23/2022	604,541.63	CoV JPM Procurement Card	
Supplier Payment	Manual Wire	No Reference	12/23/2022	34,087.43	ICMA 401A	
Supplier Payment	Manual Wire	No Reference	12/23/2022	244,686.60	ICMA Corp	
Supplier Payment	Manual Wire	No Reference	12/23/2022	7,396.99	JP Morgan Chase Bank, N.A.	
Supplier Payment	Manual Wire	No Reference	12/23/2022	859.50	Oregon SDU	
Supplier Payment	Manual Wire	No Reference	12/23/2022	47,869.91	State of Washington Department of Retirement System (PERS)	
Supplier Payment	Manual Wire	No Reference	12/23/2022	79,432.28	Sun Life Assurance Company of Canada	
Supplier Payment	Manual Wire	No Reference	12/23/2022	1,075.08	Vancouver Fire Command Officers	
Supplier Payment	Manual Wire	No Reference	12/23/2022	24,217.55	Vancouver Firefighters Union Health & Welfare Trust	
Supplier Payment	Manual Wire	No Reference	12/23/2022	1,026.00	VSP Vision Care Inc	
Supplier Payment	Manual Wire	No Reference	12/23/2022	22,631.05	Washington Dental Service	
Supplier Payment	Manual Wire	No Reference	12/23/2022	5,128.81	Washington SDU	
Supplier Payment	Manual Wire	No Reference	12/23/2022	19,400.00	Washington State Firefighters	
Supplier Payment	Manual Wire	No Reference	12/23/2022	19,524.17	Western States Health & Welfare Trust	
Supplier Payment	Manual Wire	No Reference	12/27/2022	125.00	Bank Of America N.A. - Remit-To: Charlotte NC	
Supplier Payment	Manual Wire	No Reference	12/27/2022	35.00	City of Portland Revenue Division	
Supplier Payment	Manual Wire	No Reference	12/27/2022	1,033,483.40	Internal Revenue Service	
Supplier Payment	Manual Wire	No Reference	12/27/2022	38,624.81	State of Oregon Department of Revenue	
Supplier Payment	Manual Wire	No Reference	12/28/2022	8,656.27	Bank Of America N.A. - Remit-To: Charlotte NC	
Supplier Payment	Manual Wire	No Reference	12/28/2022	761,075.44	State of Washington Department of Retirement System (PERS)	

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<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	12/28/2022	387,071.62	State of Washington Department of Revenue	
			Manual Wire Total	9,104,306.98		
Expense Payment	Direct Deposit	EFT-00175965	12/15/2022	355.50	Chris Prothero	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00175966	12/15/2022	250.00	DJ Maguire	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00175967	12/15/2022	126.00	Aaron Lande	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00175968	12/15/2022	560.29	Ejaz Khan	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00175969	12/15/2022	183.76	Freddie Cruz	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00175970	12/15/2022	162.55	Jerry Johnson	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00175971	12/15/2022	211.78	Bailey Smithline	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00175972	12/15/2022	225.00	Jason Felderman	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00175973	12/15/2022	159.99	Daniel Perez	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00175974	12/15/2022	243.89	Steve Lee	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00175975	12/15/2022	46.34	Brian Viles	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00175976	12/15/2022	250.00	Susan McNutt-Koning	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00175977	12/15/2022	97.01	Alicia Sojourner	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00175978	12/15/2022	155.65	Daniel Eccleston	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00175979	12/15/2022	434.50	James Dewey	Travel Advance
Expense Payment	Direct Deposit	EFT-00175980	12/15/2022	49.98	Gene Juve	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00175981	12/15/2022	118.50	Troy Rawlins	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00175982	12/15/2022	171.33	Scott Gillis	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00175983	12/15/2022	224.43	Jacinto Gazcon	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00175984	12/15/2022	434.50	Anna Bergstrom	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00175985	12/15/2022	195.29	Kyle Peters	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00175986	12/15/2022	59.25	Gregory Raquer	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00175987	12/15/2022	225.00	Luke Koistinen	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00175988	12/15/2022	14.09	Timothy Brown	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00176029	12/22/2022	763.74	Nathan Cook (Terminated)	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00176030	12/22/2022	136.00	Brian Wilson	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00176031	12/22/2022	325.45	Mitch Bielas	Employee Reimbursement

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Expense Payment	Direct Deposit	EFT-00176032	12/22/2022	214.04	Terry Cunnane	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00176033	12/22/2022	171.25	Alex Rich	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00176034	12/22/2022	325.80	Scott Boyer	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00176035	12/22/2022	350.00	Joseph Stewart	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00176036	12/22/2022	118.50	Jeremy Vanroyce	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00176037	12/22/2022	22.25	Eddie Alba	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00176038	12/22/2022	173.32	Taylor Cochran	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00176039	12/22/2022	125.00	Norman Ballhorn	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00176040	12/22/2022	239.99	Craig Redlinger	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00176041	12/22/2022	347.20	Eric Holmes	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00176042	12/22/2022	325.00	John Kendall	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00176043	12/22/2022	45.00	Joseph Graaff	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00176044	12/22/2022	217.75	Gavin Craig	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00176045	12/22/2022	1,413.22	Patrick Craney	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00176046	12/22/2022	151.85	John Honrath	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00176047	12/22/2022	46.25	Ejaz Khan	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00176048	12/22/2022	116.00	Elaine Huber	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00176049	12/22/2022	224.43	Tony Davidson	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00177939	12/29/2022	214.34	Richard Brannan	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00177940	12/29/2022	216.19	Eric Fielding	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00177941	12/29/2022	46.05	Steve Wilson	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00177942	12/29/2022	1,065.30	Ross Keys	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00177943	12/29/2022	153.71	Nicholas Kujava	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00177944	12/29/2022	1,527.22	Jeremy Vanroyce	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00177945	12/29/2022	98.00	Jason Gorman	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00177946	12/29/2022	167.51	Russell Stacks	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00177947	12/29/2022	225.00	Lance Leedom	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00177948	12/29/2022	195.29	Tobiah Scott	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00177949	12/29/2022	150.00	Spencer Stone	Employee Reimbursement

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			Direct Deposit Total	14,865.28		
Supplier Payment	EFT	EFT-00175948	12/15/2022	6,959.27	Linguava Interpreters Inc	
Supplier Payment	EFT	EFT-00175949	12/15/2022	2,130.04	Canopy Wellbeing	
Supplier Payment	EFT	EFT-00175950	12/15/2022	139,040.99	Del Sol Inc	
Supplier Payment	EFT	EFT-00175951	12/15/2022	103,673.04	Jeffrey D. Barrar, PS	
Supplier Payment	EFT	EFT-00175952	12/15/2022	304.44	Power Systems West	
Supplier Payment	EFT	EFT-00175953	12/15/2022	15,000.00	Arbutus Consulting LLC	
Supplier Payment	EFT	EFT-00175954	12/15/2022	5,510.44	Eagle Newspaper Inc	
Supplier Payment	EFT	EFT-00175955	12/15/2022	23,462.49	Insituform Technologies, LLC	
Supplier Payment	EFT	EFT-00175956	12/15/2022	364.00	McKesson Medical Surgical Inc	
Supplier Payment	EFT	EFT-00175957	12/15/2022	1,151.45	Jacobs Engineering Group Inc	
Supplier Payment	EFT	EFT-00175958	12/15/2022	490.00	Brad Piesch Aggressive Enterprises, Inc	
Supplier Payment	EFT	EFT-00175959	12/15/2022	3,378.45	MPGTandem	
Supplier Payment	EFT	EFT-00175960	12/15/2022	1,574.15	Accurate Investigation Services	
Supplier Payment	EFT	EFT-00175961	12/15/2022	4,774.00	George Elevator Service LLC	
Supplier Payment	EFT	EFT-00175962	12/15/2022	17,524.52	Fehr & Peers	
Supplier Payment	EFT	EFT-00175963	12/15/2022	51,436.05	HDR Engineering Inc - Remit-To: HDR Engineering - Chicago	
Supplier Payment	EFT	EFT-00175964	12/15/2022	3,542.53	Fire Systems West	
Supplier Payment	EFT	EFT-00176050	12/22/2022	29,013.99	SDB Contracting Services - DO NOT USE	
Supplier Payment	EFT	EFT-00176051	12/22/2022	7,227.97	Cat Works LLC	
Supplier Payment	EFT	EFT-00176052	12/22/2022	25,496.49	Mercy Corps Northwest	
Supplier Payment	EFT	EFT-00176053	12/22/2022	307.50	Praxair Distribution Inc	
Supplier Payment	EFT	EFT-00176054	12/22/2022	12,500.00	Vancouver Downtown Association	
Supplier Payment	EFT	EFT-00176055	12/22/2022	16,012.43	Workday Inc	
Supplier Payment	EFT	EFT-00176056	12/22/2022	747,646.35	Lee Contractors LLC	
Supplier Payment	EFT	EFT-00176057	12/22/2022	143,085.86	Denali Water Solutions LLC	
Supplier Payment	EFT	EFT-00176058	12/22/2022	557,186.26	Rotschy Inc	
Supplier Payment	EFT	EFT-00176059	12/22/2022	319.89	McKesson Medical Surgical Inc	
Supplier Payment	EFT	EFT-00176060	12/22/2022	36,799.00	Living Hope Church	
Supplier Payment	EFT	EFT-00176061	12/22/2022	4,383.40	Jacobs Engineering Group Inc	
Supplier Payment	EFT	EFT-00176062	12/22/2022	12,704.05	Columbia West Engineering	
Supplier Payment	EFT	EFT-00176063	12/22/2022	383,725.71	MacKay Sposito Inc	
Supplier Payment	EFT	EFT-00176064	12/22/2022	12,547.50	Cascadia Partners LLC	
Supplier Payment	EFT	EFT-00176065	12/22/2022	5,643.89	Universal Field Services Inc	
Supplier Payment	EFT	EFT-00176066	12/22/2022	21,592.28	Consumer Voices are Born, Inc	
Supplier Payment	EFT	EFT-00176067	12/22/2022	94.00	GeoDesign Inc	
Supplier Payment	EFT	EFT-00176068	12/22/2022	6,219.11	Pitney Bowes Inc	
Supplier Payment	EFT	EFT-00176069	12/22/2022	5,052.04	Workforce Southwest Washington	
Supplier Payment	EFT	EFT-00176070	12/22/2022	15,291.80	Opsis Architecture LLP	
Supplier Payment	EFT	EFT-00176071	12/22/2022	83,969.79	Clearwater Contracting LLC	
Supplier Payment	EFT	EFT-00176072	12/22/2022	98.50	MPGTandem	
Supplier Payment	EFT	EFT-00176073	12/22/2022	8,323.14	Halme Excavating Inc	
Supplier Payment	EFT	EFT-00176074	12/22/2022	1,104,639.12	Operations Management International Inc	
Supplier Payment	EFT	EFT-00176075	12/22/2022	3,073.90	Sharon Rice	
Supplier Payment	EFT	EFT-00176076	12/22/2022	1,531.25	Commonstreet Consulting, LLC	
Supplier Payment	EFT	EFT-00176077	12/22/2022	628.22	Harrys Key Service Inc	
Supplier Payment	EFT	EFT-00176078	12/22/2022	4,024.45	Outsiderinn.org	
Supplier Payment	EFT	EFT-00176079	12/22/2022	325,618.20	Advanced Excavating Specialists LLC	

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Supplier Payment	EFT	EFT-00176080	12/22/2022	40.73	Ziply Fiber	
Supplier Payment	EFT	EFT-00176081	12/22/2022	8,673.39	Boys and Girls Clubs of Southwest Washington	
Supplier Payment	EFT	EFT-00176082	12/22/2022	2,056.38	HDR Engineering Inc - Remit-To: HDR Engineering - Chicago	
Supplier Payment	EFT	EFT-00176083	12/22/2022	1,965.00	ROP Consulting Inc	
Supplier Payment	EFT	EFT-00176084	12/22/2022	410,066.90	Halbert Construction Services LLC	
Supplier Payment	EFT	EFT-00176085	12/22/2022	6,010.54	Vancouvercenter Condominium Association	
Supplier Payment	EFT	EFT-00176086	12/22/2022	2,986.91	Eagle Newspaper Inc	
Supplier Payment	EFT	EFT-00176087	12/22/2022	9,064.00	Mead and Hunt Inc	
Supplier Payment	EFT	EFT-00176088	12/22/2022	3,039.55	Partners in Careers	
Supplier Payment	EFT	EFT-00176089	12/22/2022	10,492.75	Salazar Architect Inc	
Supplier Payment	EFT	EFT-00176090	12/22/2022	10,722.98	Retail Lockbox Inc	
Supplier Payment	EFT	EFT-00177888	12/23/2022	139.20	Legal Shield	
Supplier Payment	EFT	EFT-00177889	12/23/2022	13,357.17	Allegiance Benefit Plan Management Inc	
Supplier Payment	EFT	EFT-00177890	12/23/2022	10,665.67	Vancouver Police Officer Guild	
Supplier Payment	EFT	EFT-00177891	12/23/2022	24,306.07	IAFF Local #452	
Supplier Payment	EFT	EFT-00177892	12/23/2022	950.40	Vancouver Command Guild	
Supplier Payment	EFT	EFT-00177950	12/29/2022	1,699.85	GeoDesign Inc	
Supplier Payment	EFT	EFT-00177951	12/29/2022	24,638.18	Consolidated Electrical Distribution	
Supplier Payment	EFT	EFT-00177952	12/29/2022	21,084.28	Avolve Software Corp	
Supplier Payment	EFT	EFT-00177953	12/29/2022	6,350.50	Emerald Services Inc	
Supplier Payment	EFT	EFT-00177954	12/29/2022	520.00	Rotschy Inc	
Supplier Payment	EFT	EFT-00177955	12/29/2022	922.00	Purple Communications Inc	
Supplier Payment	EFT	EFT-00177956	12/29/2022	200.00	Brad Piesch Aggressive Enterprises, Inc	
Supplier Payment	EFT	EFT-00177957	12/29/2022	5,249.93	Living Hope Church	
Supplier Payment	EFT	EFT-00177958	12/29/2022	316,362.24	George Elevator Service LLC	
Supplier Payment	EFT	EFT-00177959	12/29/2022	198,101.94	North Cascades Excavating, LLC	
Supplier Payment	EFT	EFT-00177960	12/29/2022	712.85	Harrys Key Service Inc	
Supplier Payment	EFT	EFT-00177961	12/29/2022	20,827.26	Otak Inc	
Supplier Payment	EFT	EFT-00177962	12/29/2022	22,785.02	Share Inc	
Supplier Payment	EFT	EFT-00177963	12/29/2022	177.13	Praxair Distribution Inc	
Supplier Payment	EFT	EFT-00177964	12/29/2022	65,156.61	Outsiderinn.org	
			EFT Total	5,154,397.38		
Supplier Payment	Check	8212	12/14/2022	1,431.56	Accurate Corporate Services Inc	
Supplier Payment	Check	8213	12/14/2022	5,000.11	Action Technology Systems	
Supplier Payment	Check	8214	12/14/2022	101.25	Afghan Associates Inc	
Supplier Payment	Check	8215	12/14/2022	4,647.40	Aimpoint Inc	
Supplier Payment	Check	8216	12/14/2022	822.99	A-Line Asphalt Maintenance Inc	
Supplier Payment	Check	8217	12/14/2022	136.00	American Sani-Can	
Supplier Payment	Check	8218	12/14/2022	980.00	Amex Products Inc	
Supplier Payment	Check	8219	12/14/2022	3,108.28	Annas Consultants Inc	
Supplier Payment	Check	8220	12/14/2022	254.50	Aramark Uniform & Career Apparel LLC - Remit-To: Aramark - Pasadena	
Supplier Payment	Check	8221	12/14/2022	1,380.00	Arborscape Ltd Inc	
Supplier Payment	Check	8222	12/14/2022	1,779.38	Associated Legal Investigators, Inc	
Supplier Payment	Check	8223	12/14/2022	5,312.50	Bell & Associates, Inc	
Supplier Payment	Check	8224	12/14/2022	27,313.74	BHC Consultants LLC	
Supplier Payment	Check	8225	12/14/2022	1,596.34	Bound Tree Medical LLC	
Supplier Payment	Check	8226	12/14/2022	20,002.00	BSK Associates - Remit-To: Supplier BSK Associates	

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Supplier Payment	Check	8227	12/14/2022	3,384.75	CECO Inc	
Supplier Payment	Check	8228	12/14/2022	2,536.31	Chinook Restoration	
Supplier Payment	Check	8229	12/14/2022	11,000.00	City of Portland - Remit-To: City of Portland International Raceway	
Supplier Payment	Check	8230	12/14/2022	316.00	City of Vancouver - Remit-To: COV Main	
Supplier Payment	Check	8231	12/14/2022	2,140.00	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Check	8232	12/14/2022	1,185.61	Clark Public Utility District No. 1	
Supplier Payment	Check	8233	12/14/2022	43.40	Clark Public Utility District No. 1	
Supplier Payment	Check	8234	12/14/2022	356.24	Clark Public Utility District No. 1	
Supplier Payment	Check	8235	12/14/2022	4,800.00	Colliers International Holdings (USA) Inc.	
Supplier Payment	Check	8236	12/14/2022	15,713.35	Columbia Resource Company	
Supplier Payment	Check	8237	12/14/2022	7,849.32	Columbia Resource Company	
Supplier Payment	Check	8238	12/14/2022	113.55	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8239	12/14/2022	151.11	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8240	12/14/2022	32.88	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8241	12/14/2022	247.56	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8242	12/14/2022	108.29	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8243	12/14/2022	193.29	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8244	12/14/2022	118.55	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8245	12/14/2022	5,530.00	Communications-Applied Technology	
Supplier Payment	Check	8246	12/14/2022	126,254.40	Core and Main LP - Remit-To: Core and Main LP	
Supplier Payment	Check	8247	12/14/2022	1,590.00	David Corey PHD PC	
Supplier Payment	Check	8248	12/14/2022	14,700.00	Davidson Benefits Planning	
Supplier Payment	Check	8249	12/14/2022	1,158.24	Distinctive Landscape LLC	
Supplier Payment	Check	8250	12/14/2022	705.17	Ecolights Northwest LLC	
Supplier Payment	Check	8251	12/14/2022	935.00	Examworks Inc	
Supplier Payment	Check	8252	12/14/2022	752.12	Ferguson Enterprises - Remit-To: Ferguson - Dallas	
Supplier Payment	Check	8253	12/14/2022	21,379.63	Friends of Trees	
Supplier Payment	Check	8254	12/14/2022	10,581.36	Granicus, LLC - Remit-To: Granicus, LLC	
Supplier Payment	Check	8255	12/14/2022	23,281.00	H&H Wood Recyclers	
Supplier Payment	Check	8256	12/14/2022	21,707.44	Hach Company	
Supplier Payment	Check	8257	12/14/2022	15,515.08	HMI Oregon - Remit-To: Pacific WRO	
Supplier Payment	Check	8258	12/14/2022	1,419.69	Iron Mountain Inc - Remit-To: Iron Mountain - New York	
Supplier Payment	Check	8259	12/14/2022	7,795.03	KBT Distributing LLC	
Supplier Payment	Check	8260	12/14/2022	1,568.06	Kittelson & Associates Inc	
Supplier Payment	Check	8261	12/14/2022	3,240.00	Kramer Gehlen & Associates	
Supplier Payment	Check	8262	12/14/2022	1,277.30	Kurita America Inc - Remit-To: US Water - Minneapolis	
Supplier Payment	Check	8263	12/14/2022	18,948.09	L.N. Curtis & Sons - Remit-To: Supplier L.N. Curtis & Sons	
Supplier Payment	Check	8264	12/14/2022	1,914.62	Lakeside Industries Inc - Remit-To: Lakeside - LB Seattle	
Supplier Payment	Check	8265	12/14/2022	3,269.38	Lakeyland Inc	

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<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	8266	12/14/2022	103,123.98	Landscape Structures Inc - Remit-To: Landscape Structures Inc	
Supplier Payment	Check	8267	12/14/2022	4,994.80	Leupold & Stevens Inc	
Supplier Payment	Check	8268	12/14/2022	7,800.84	Municipal Emergency Services Inc - Remit-To: Municipal Emergency Services - Chicago	
Supplier Payment	Check	8269	12/14/2022	51,068.04	Murray Smith Inc	
Supplier Payment	Check	8270	12/14/2022	10,054.85	Northwest Staffing Resources Inc - Remit-To: NW Staffing - Portland	
Supplier Payment	Check	8271	12/14/2022	171.43	Pallet SPC	
Supplier Payment	Check	8272	12/14/2022	269,299.04	Peterson Machinery Co	
Supplier Payment	Check	8273	12/14/2022	25,281.19	PPC Solutions Inc	
Supplier Payment	Check	8274	12/14/2022	2,951.18	Proforce Marketing Inc	
Supplier Payment	Check	8275	12/14/2022	608.50	Rapid Response Bio Clean Inc.	
Supplier Payment	Check	8276	12/14/2022	2,520.62	Rei Kelsom	
Supplier Payment	Check	8277	12/14/2022	5,962.00	SafeFire LLC	
Supplier Payment	Check	8278	12/14/2022	1,398.97	Schachtel Corporation	
Supplier Payment	Check	8279	12/14/2022	94,910.00	Southwest Washington Humane Society	
Supplier Payment	Check	8280	12/14/2022	8,532.98	State of Washington Department of Retirement System (PERS)	
Supplier Payment	Check	8281	12/14/2022	22,606.59	Summit Law Group	
Supplier Payment	Check	8282	12/14/2022	4,335.25	Sun Badge Company	
Supplier Payment	Check	8283	12/14/2022	1,022.61	The ADT Security Corporation	
Supplier Payment	Check	8284	12/14/2022	1,311.22	Transunion Risk & Alternative Data Solutions Inc	
Supplier Payment	Check	8285	12/14/2022	10,905.00	Triangle Resources Inc	
Supplier Payment	Check	8286	12/14/2022	1,410.00	United States Postal Service - Remit-To: United States Postal Service Caples	
Supplier Payment	Check	8287	12/14/2022	134.00	Vancouver Aire LLC	
Supplier Payment	Check	8288	12/14/2022	244.14	W.B. Sprague Co. Inc.	
Supplier Payment	Check	8289	12/14/2022	3,244.02	Walter E Nelson Company	
Supplier Payment	Check	8290	12/14/2022	7,582.81	Waste Connections of Washington - Remit-To: Waste Connections - Vancouver	
Supplier Payment	Check	8291	12/14/2022	28,726.01	Waste Connections of Washington - Remit-To: Waste Connections - Vancouver	
Supplier Payment	Check	8292	12/14/2022	4,309.18	Western Water Works Supply Co Inc	
Supplier Payment	Check	8293	12/14/2022	85,977.39	Willis Towers Watson Insurance Services West inc	
Miscellaneous Payment	Check	8294	12/14/2022	61.47	ADT Commercial LLC	MPE-324674
Miscellaneous Payment	Check	8295	12/14/2022	25.00	Amanda Easterling	Parking Ticket Refund
Miscellaneous Payment	Check	8296	12/14/2022	2,104.33	Ankrom Moisan Architects	Park Impact fees calculation error for permit #CMI-298073
Miscellaneous Payment	Check	8297	12/14/2022	105.94	Capitol Electric	MPE-322774
Miscellaneous Payment	Check	8298	12/14/2022	62.51	Capitol Electric	MPE-327204
Miscellaneous Payment	Check	8299	12/14/2022	40.00	Cathy Chang	Activity Cancelled
Miscellaneous Payment	Check	8300	12/14/2022	75.00	Clark County District Court	Consolidation Restitution - David Peremitko Case 1A0193979
Miscellaneous Payment	Check	8301	12/14/2022	61.47	Core Mechanical LLC	MPE-330897
Miscellaneous Payment	Check	8302	12/14/2022	61.47	Core Mechanical LLC	MPE-330898

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Miscellaneous Payment	Check	8303	12/14/2022	1,079.52	David Crouse	Claim Payment - DOL: 06/07/22 - Risk
Miscellaneous Payment	Check	8304	12/14/2022	61.47	Elevate NW Electric	MPE-330821
Miscellaneous Payment	Check	8305	12/14/2022	76.84	Janet Adkisson	MPE-330333
Miscellaneous Payment	Check	8306	12/14/2022	62.51	JH Kelly LLC (Inactive)	MPE-323784
Miscellaneous Payment	Check	8307	12/14/2022	875.00	John Gregory	Claim Payment - DOL: 03/10/22 - Risk
Miscellaneous Payment	Check	8308	12/14/2022	449.61	Johnson Thannickal c/o BTN Homes, LLC	Park Impact fees calculation error for permit #RES-294733
Miscellaneous Payment	Check	8309	12/14/2022	100.00	Lindsey Lasley	Damage Deposit Refund
Miscellaneous Payment	Check	8310	12/14/2022	144.43	Paden Aldinger	CMI-330529
Miscellaneous Payment	Check	8311	12/14/2022	35,719.37	Palindrome Vancouver LP	Park Impact fees calculation error for permit #'s CMI-283068, CMI-283069
Miscellaneous Payment	Check	8312	12/14/2022	116.00	Paul & Natalie Grushevskiy	LUP-83014
Miscellaneous Payment	Check	8313	12/14/2022	188.54	Rayborn's Plumbing INC	MPE-331053
Miscellaneous Payment	Check	8314	12/14/2022	8,093.33	Robin Pierce c/o Ginn Homes	Park Impact fees calculation error for permit #'s CMI-292403, CMI-291844
Miscellaneous Payment	Check	8315	12/14/2022	550.00	Rodney Howard	Claim Payment - DOL: 09/15/22 - Risk
Miscellaneous Payment	Check	8316	12/14/2022	10,117.05	Sunlight Rentals LLC	Park Impact fees calculation error for permit #'s CMI-291834, CMI-281838, CMI-291839, CMI-291840, CMI-291842, CMI-291767, CMI- 291770
Miscellaneous Payment	Check	8317	12/14/2022	9,845.34	Team Construction	Park Impact fees calculation error for permit #CMI-283341
Miscellaneous Payment	Check	8318	12/14/2022	116.00	Terry Brier	LUP-82933
Miscellaneous Payment	Check	8319	12/14/2022	222.04	TML International LLC	RES-330835
Miscellaneous Payment	Check	8320	12/14/2022	56,589.95	Vaughn Bay Construction, Inc	Park Impact fees calculation error for permit #'s CMI-280310, CMI-280316, CMI-280304, CMI-280313, CMI-280315, CMI-280317, CMI- 280311, CMI-280312, CMI-280303
Miscellaneous Payment	Check	8321	12/14/2022	3,440.80	Wolf Industries	Park Impact fees calculation error for permit #'s CMI-298271, CMI-298264, CMI-298265, CMI-298266, CMI-298267, CMI-298268, CMI- 298269, CMI-298270
Miscellaneous Payment	Check	8322	12/14/2022	1,221.00	Zeberiah Cameron	VPD Case 2020-012641
Ad Hoc Payment	Check	8323	12/14/2022	69.25	Benghongsocheat, Julie or Norlakh	Utility Refunds: 0096450153-11
Ad Hoc Payment	Check	8324	12/14/2022	28.61	Clark, Eugene E	Utility Refunds: 0101002186-02
Ad Hoc Payment	Check	8325	12/14/2022	127.05	Cynthia or Timothy Hein	Utility Refunds: 0140004739-07
Ad Hoc Payment	Check	8326	12/14/2022	319.18	Dageforde 1997 Trust	Utility Refunds: 0157023300-02
Ad Hoc Payment	Check	8327	12/14/2022	112.46	Estate of Janet Cosner	Utility Refunds: 0041006920-22
Ad Hoc Payment	Check	8328	12/14/2022	146.51	Haro, Joseph M	Utility Refunds: 0500002253-02
Ad Hoc Payment	Check	8329	12/14/2022	130.95	Hein Family Properties LLC	Utility Refunds: 0140004739-07
Ad Hoc Payment	Check	8330	12/14/2022	69.65	Highland, Carol or Marine	Utility Refunds: 0044012600-05
Ad Hoc Payment	Check	8331	12/14/2022	60.23	Hong Sun Choi or Hong Yui Choi	Utility Refunds: 0092002300-11
Ad Hoc Payment	Check	8332	12/14/2022	15.52	Laspa, Tevis	Utility Refunds: 0050014300-00
Ad Hoc Payment	Check	8333	12/14/2022	66.41	Leandre, Melissa or David	Utility Refunds: 0126008780-08
Ad Hoc Payment	Check	8334	12/14/2022	435.89	Lenox, Rebecca	Utility Refunds: 0150008090-02
Ad Hoc Payment	Check	8335	12/14/2022	174.23	Leska, Jean	Utility Refunds: 0082005000-03
Ad Hoc Payment	Check	8336	12/14/2022	109.00	Marsaglia, Christina or Nicholas	Utility Refunds: 0000006848-03 Consolidated refund created from multiple refunds

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Ad Hoc Payment	Check	8337	12/14/2022	40.24	Moulton,Michelle or Justin	Utility Refunds: 0077001119-04
Ad Hoc Payment	Check	8338	12/14/2022	249.08	Nicolaides,Ashley or Shawn	Utility Refunds: 0012065800-05
Ad Hoc Payment	Check	8339	12/14/2022	255.00	Priya or Rajesh Kanda	Utility Refunds: 0121040008-06 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	8340	12/14/2022	95.48	Simmons,Elmer	Utility Refunds: 0050014300-00
Ad Hoc Payment	Check	8341	12/14/2022	24.08	Smith,Valerie	Utility Refunds: 0137001550-03
Ad Hoc Payment	Check	8342	12/14/2022	90.49	Susan Stillwell Living Trust	Utility Refunds: 0137001562-02
Ad Hoc Payment	Check	8343	12/14/2022	40.00	The Estate of Douglas Boisselle	Utility Refunds: 0028006903-16
Ad Hoc Payment	Check	8344	12/14/2022	64.33	The Estate of Kathy F Hardman	Utility Refunds: 0094035900-16
Ad Hoc Payment	Check	8345	12/14/2022	41.05	The Trust of Craig E Shambaugh	Utility Refunds: 0036041500-01
Supplier Payment	Check	8346	12/14/2022	651.00	One Diversified LLC	
Ad Hoc Payment	Check	8347	12/21/2022	538.01	Bird Hoffman,Patricia	Utility Refunds: 0002000111-02
Ad Hoc Payment	Check	8348	12/21/2022	339.01	Bray,James or Reta	Utility Refunds: 0000006396-02
Ad Hoc Payment	Check	8349	12/21/2022	169.28	Bright,Michael or Kimberly	Utility Refunds: 0026065450-02
Ad Hoc Payment	Check	8350	12/21/2022	160.00	Deaton JR,Leonard	Utility Refunds: 0045027255-03
Ad Hoc Payment	Check	8351	12/21/2022	62.74	Estate of Herbert Bruce Mcgillivray	Utility Refunds: 0074088150-03
Ad Hoc Payment	Check	8352	12/21/2022	213.58	Greer,Bruce or Katherine	Utility Refunds: 0156000500-01 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	8353	12/21/2022	281.94	Hatfield,Elizabeth or Glen	Utility Refunds: 0030056400-02
Ad Hoc Payment	Check	8354	12/21/2022	104.51	John Johnson or Priscilla Neal Johnson	Utility Refunds: 0000007753-02
Ad Hoc Payment	Check	8355	12/21/2022	193.93	Kandra Kent or Ryan Heltemes	Utility Refunds: 0064067319-02
Ad Hoc Payment	Check	8356	12/21/2022	373.09	Kincaid,Marilyn or David	Utility Refunds: 0082019200-08
Ad Hoc Payment	Check	8357	12/21/2022	73.89	Mckone,Marian	Utility Refunds: 0159017800-03
Ad Hoc Payment	Check	8358	12/21/2022	140.04	Nelson,Christopher W	Utility Refunds: 0074000346-02
Ad Hoc Payment	Check	8359	12/21/2022	452.14	Payne,Robert or Eleanor	Utility Refunds: 0045025889-02
Ad Hoc Payment	Check	8360	12/21/2022	94.28	Pressley,Patricia	Utility Refunds: 0108003497-08
Ad Hoc Payment	Check	8361	12/21/2022	1,053.20	Stevenson,Kenneth	Utility Refunds: 0500004980-01
Ad Hoc Payment	Check	8362	12/21/2022	238.00	Tomam,Erin	Utility Refunds: 0126003010-05 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	8363	12/21/2022	100.81	White,Stacia	Utility Refunds: 0107007034-04
Ad Hoc Payment	Check	8364	12/21/2022	299.12	Williams,Scott	Utility Refunds: 0024053800-04 Consolidated refund created from multiple refunds
Supplier Payment	Check	8365	12/21/2022	345.22	Airgas, Inc	
Supplier Payment	Check	8366	12/21/2022	2,712.50	Allcon LLC	
Supplier Payment	Check	8367	12/21/2022	330.00	Allegiance Benefit Plan Management Inc	
Supplier Payment	Check	8368	12/21/2022	1,000.00	American Planning Association Washington	
Supplier Payment	Check	8369	12/21/2022	138.07	Aramark Uniform & Career Apparel LLC - Remit-To: Aramark - Pasadena	
Supplier Payment	Check	8370	12/21/2022	6,422.50	Arborscape Ltd Inc	
Supplier Payment	Check	8371	12/21/2022	10,431.54	Axon Enterprises Inc	
Supplier Payment	Check	8372	12/21/2022	2,950.00	Battle Ground School District 119	
Supplier Payment	Check	8373	12/21/2022	301.18	Bound Tree Medical LLC	
Supplier Payment	Check	8374	12/21/2022	300.00	Bradford Davis	
Supplier Payment	Check	8375	12/21/2022	10,300.00	Bravo Company USA, Inc	
Supplier Payment	Check	8376	12/21/2022	1,960.00	Bret M Young	
Supplier Payment	Check	8377	12/21/2022	228.85	Brightview Holdings Inc	
Supplier Payment	Check	8378	12/21/2022	10,159.35	Brown & Wilson Partnership LLC	
Supplier Payment	Check	8379	12/21/2022	7,473.27	CECO Inc	
Supplier Payment	Check	8380	12/21/2022	441.87	Cellco Partnership - Remit-To: Cellco - Dallas	
Supplier Payment	Check	8381	12/21/2022	30,922.50	Cellebrite Inc	
Supplier Payment	Check	8382	12/21/2022	217.12	Chicago Title Company of WA	

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Supplier Payment	Check	8383	12/21/2022	2,053.24	Cintas	
Supplier Payment	Check	8384	12/21/2022	5,000.00	Clark County Historical Society	
Supplier Payment	Check	8385	12/21/2022	63.60	Clark County - Remit-To: Clark County - Treasurer Seattle	
Supplier Payment	Check	8386	12/21/2022	2,680.33	Columbia Resource Company	
Supplier Payment	Check	8387	12/21/2022	119.73	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8388	12/21/2022	106.62	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8389	12/21/2022	95.88	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8390	12/21/2022	123.55	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8391	12/21/2022	18,396.33	Comcast Holdings Corporation - Remit-To: Comcast Holdings Corporation - Philadelphia	
Supplier Payment	Check	8392	12/21/2022	45,566.37	Cummins Inc	
Supplier Payment	Check	8393	12/21/2022	1,090.18	CyberSource Corporation - Remit-To: CyberSource - Los Angeles	
Supplier Payment	Check	8394	12/21/2022	2,320.00	David Corey PHD PC	
Supplier Payment	Check	8395	12/21/2022	1,843.29	Distinctive Landscape LLC	
Supplier Payment	Check	8396	12/21/2022	48,163.20	Epic Land Solutions, Inc.	
Supplier Payment	Check	8397	12/21/2022	9,686.00	Erickson Structural Consulting Engineers	
Supplier Payment	Check	8398	12/21/2022	4,568.95	Eric Thomas Lanciault	
Supplier Payment	Check	8399	12/21/2022	352.95	Fazio Bros Sand Co Inc	
Supplier Payment	Check	8400	12/21/2022	93,174.38	Federal Resources Supply Company	
Supplier Payment	Check	8401	12/21/2022	18,798.71	Ferguson Enterprises - Remit-To: Ferguson - Dallas	
Supplier Payment	Check	8402	12/21/2022	6,589.15	FFA Architecture and Interiors, Inc	
Supplier Payment	Check	8403	12/21/2022	877.50	Foster Garvey PC	
Supplier Payment	Check	8404	12/21/2022	19,850.00	Fourth Plain Forward	
Supplier Payment	Check	8405	12/21/2022	51.54	Galls LLC	
Supplier Payment	Check	8406	12/21/2022	4,799.37	Genuine Parts Company - Remit-To: NAPA - Vancouver	
Supplier Payment	Check	8407	12/21/2022	4,155.25	GSI Water Solutions, Inc.	
Supplier Payment	Check	8408	12/21/2022	3,182.50	Haley & Aldrich, Inc	
Supplier Payment	Check	8409	12/21/2022	56,033.36	Herrera Environmental Consultants Inc	
Supplier Payment	Check	8410	12/21/2022	18,750.00	Hispanic Metropolitan Chamber	
Supplier Payment	Check	8411	12/21/2022	10,046.02	Inland Company	
Supplier Payment	Check	8412	12/21/2022	5,956.71	Invintus Media LLC	
Supplier Payment	Check	8413	12/21/2022	3,450.00	James Rickerd Day	
Supplier Payment	Check	8414	12/21/2022	1,464.75	Jamestown Networks	
Supplier Payment	Check	8415	12/21/2022	26,658.40	Janus Youth Programs Inc	
Supplier Payment	Check	8416	12/21/2022	484.50	Joe Turner PC Municipal Hearings Official	
Supplier Payment	Check	8417	12/21/2022	33,790.90	KBT Distributing LLC	
Supplier Payment	Check	8418	12/21/2022	9,442.10	King County Directors Association Purchasing Department	
Supplier Payment	Check	8419	12/21/2022	13,243.71	Kittelson & Associates Inc	
Supplier Payment	Check	8420	12/21/2022	128,648.54	Lakeside Industries Inc - Remit-To: Lakeside - LB Seattle	
Supplier Payment	Check	8421	12/21/2022	883.14	Langley's Ace Inc	
Supplier Payment	Check	8422	12/21/2022	2,426.78	Level 3 Financing, Inc	
Supplier Payment	Check	8423	12/21/2022	37,945.46	Life Insurance Company of North America	

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Supplier Payment	Check	8424	12/21/2022	5,555.50	Locution Sytems Inc	
Supplier Payment	Check	8425	12/21/2022	8,200.00	Mark Rite Lines Equipment Co Inc.	
Supplier Payment	Check	8426	12/21/2022	8,442.76	Maul Foster & Alongi Inc	
Supplier Payment	Check	8427	12/21/2022	23,121.34	McFarlanes Bark Inc	
Supplier Payment	Check	8428	12/21/2022	12,486.50	Murraysmith Inc	
Supplier Payment	Check	8429	12/21/2022	4,626.88	National Park Service - Remit-To: National Park Service - Pearson Lease	
Supplier Payment	Check	8430	12/21/2022	10,561.58	National Park Service - Remit-To: Supplier National Park Service	
Supplier Payment	Check	8431	12/21/2022	8,224.80	Northwest Natural Gas Company - Remit-To: NW Natural - Portland	
Supplier Payment	Check	8432	12/21/2022	18,772.37	Northwest Staffing Resources Inc - Remit-To: NW Staffing - Portland	
Supplier Payment	Check	8433	12/21/2022	3,395.03	Parametrix, Inc	
Supplier Payment	Check	8434	12/21/2022	652.09	Paramount Security Solutions, LLC	
Supplier Payment	Check	8435	12/21/2022	14,051.10	Parkeon	
Supplier Payment	Check	8436	12/21/2022	26,724.83	Parker Enterprises Inc	
Supplier Payment	Check	8437	12/21/2022	91,548.77	PBS Engineering and Environmental Inc	
Supplier Payment	Check	8438	12/21/2022	1,883.50	PC Specialists Inc - Remit-To: TIG - San Diego	
Supplier Payment	Check	8439	12/21/2022	3,833.74	Physio-Control Inc - Remit-To: Stryker Medical	
Supplier Payment	Check	8440	12/21/2022	4,916.00	Portland Adventist Medical Center	
Supplier Payment	Check	8441	12/21/2022	16,830.00	PPC Solutions Inc	
Supplier Payment	Check	8442	12/21/2022	230.00	Public Safety Testing Inc	
Supplier Payment	Check	8443	12/21/2022	11,996.87	Qwest Corporation - Remit-To: Qwest Corp-Seattle	
Supplier Payment	Check	8444	12/21/2022	15,000.00	Right-Way CDL Academy, LLC	
Supplier Payment	Check	8445	12/21/2022	647.75	S&B Inc	
Supplier Payment	Check	8446	12/21/2022	2,384.80	SafeFire LLC	
Supplier Payment	Check	8447	12/21/2022	4,000.00	Sarah Sally Louise Koch - Remit-To: Indy Safety Inc	
Supplier Payment	Check	8448	12/21/2022	19,854.65	Slateco LLC	
Supplier Payment	Check	8449	12/21/2022	3,266.25	Software House International SHI - Remit-To: SHI - Dallas	
Supplier Payment	Check	8450	12/21/2022	495.00	Standridge Design Inc	
Supplier Payment	Check	8451	12/21/2022	1.12	State of Washington Department of Licensing - Remit-To: DOL - Seattle Remit	
Supplier Payment	Check	8452	12/21/2022	500.00	State of Washington Department of Transportation	
Supplier Payment	Check	8453	12/21/2022	1,944.50	State of Washington State Patrol	
Supplier Payment	Check	8454	12/21/2022	692.48	Stericycle Inc - Remit-To: Shred-It	
Supplier Payment	Check	8455	12/21/2022	220.74	Stericycle Inc - Remit-To: Shred-It	
Supplier Payment	Check	8456	12/21/2022	6.15	Stericycle Inc - Remit-To: Shred-It	
Supplier Payment	Check	8457	12/21/2022	110.79	Stericycle Inc - Remit-To: Shred-It	
Supplier Payment	Check	8458	12/21/2022	52.67	Stericycle Inc - Remit-To: Stericycle	
Supplier Payment	Check	8459	12/21/2022	20.72	Stericycle Inc - Remit-To: Stericycle	
Supplier Payment	Check	8460	12/21/2022	10,258.51	Summit Law Group	
Supplier Payment	Check	8461	12/21/2022	2,160.27	The ADT Security Corporation	
Supplier Payment	Check	8462	12/21/2022	3,738.05	The Enhancers Inc	
Supplier Payment	Check	8463	12/21/2022	1,316.28	The Loudenback Corporation	
Supplier Payment	Check	8464	12/21/2022	11,990.00	The Polygraph Institute LLC	
Supplier Payment	Check	8465	12/21/2022	165.60	The Salvation Army	
Supplier Payment	Check	8466	12/21/2022	260.65	Tierra Right of Way Services LTD	

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<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	8467	12/21/2022	655.49	Towing & Recovering Services Inc	
Supplier Payment	Check	8468	12/21/2022	6,250.00	Trauma Intervention Programs	
Supplier Payment	Check	8469	12/21/2022	1,350.00	Triangle Resources Inc	
Supplier Payment	Check	8470	12/21/2022	2,651.78	Triple J Enterprises	
Supplier Payment	Check	8471	12/21/2022	2,162.87	TV Etc ESD 112	
Supplier Payment	Check	8472	12/21/2022	1,322.01	United States Department of Agriculture - Remit-To: USDA APHIS - St Louis	
Supplier Payment	Check	8473	12/21/2022	110.00	Vancouver Aire LLC	
Supplier Payment	Check	8474	12/21/2022	7,500.00	Vancouver Rotary Foundation	
Supplier Payment	Check	8475	12/21/2022	175,000.00	Vancouver USA Regional Tourism Office	
Supplier Payment	Check	8476	12/21/2022	732.42	W.B. Sprague Co. Inc.	
Supplier Payment	Check	8477	12/21/2022	15,956.13	Wallis Engineering PLLC	
Supplier Payment	Check	8478	12/21/2022	5,175.40	Wapiti NW LLC	
Supplier Payment	Check	8479	12/21/2022	9,431.00	Washington State Bar Association	
Supplier Payment	Check	8480	12/21/2022	4.06	Washington State Court	
Supplier Payment	Check	8481	12/21/2022	23,635.88	Waste Connections of Washington - Remit-To: Waste Connections - Vancouver	
Supplier Payment	Check	8482	12/21/2022	11,345.00	Water Systems Consulting Inc	
Supplier Payment	Check	8483	12/21/2022	5,100.12	WSP USA Inc. - Remit-To: WSP USA Inc. Dallas	
Supplier Payment	Check	8484	12/21/2022	3,740.37	W Todd Pascoe	
Supplier Payment	Check	8485	12/21/2022	802.15	XPO Logistics Enterprise Services, Inc - Remit-To: XPO - Portland	
Supplier Payment	Check	8486	12/21/2022	15,266.53	YOLO Washington LLC	
Supplier Payment	Check	8487	12/21/2022	2,282.68	Zayo Group Holding Inc - Remit-To: Zayo Group Holding Inc	
Customer Refund	Check	8488	12/21/2022	51.64	ADRIANA FAZZI	STAYS overpayment - 12/16/22
Miscellaneous Payment	Check	8489	12/21/2022	136.74	Aaron Sorenson	RES-329813 (jobsite: 2517 E 25th Street)
Miscellaneous Payment	Check	8490	12/21/2022	100.00	Alexandra Richards	Voucher #201029.030
Miscellaneous Payment	Check	8491	12/21/2022	31.00	Carrie Lewellen	Reimbursement for testing credit card terminals
Miscellaneous Payment	Check	8492	12/21/2022	1,060.13	Clark County Emergency Medical Services District #2	Liquidated damages for 22AUG failure to comply with response time requirements in the P1/2 HD
Miscellaneous Payment	Check	8493	12/21/2022	61.47	Crown Electric	MPE-331194
Miscellaneous Payment	Check	8494	12/21/2022	70.66	D & F Plumbing Co	MPE-331134 (jobsite: 2816 E 5th Street)
Miscellaneous Payment	Check	8495	12/21/2022	6,618.50	Earthworks Excavating Services, Inc	Inovice #WA105-22 Newhouse 2303 NE 124th Ave
Miscellaneous Payment	Check	8496	12/21/2022	27.76	Entek Corporation	CMI-330973 (jobsite: 500 Main Street)
Miscellaneous Payment	Check	8497	12/21/2022	51.00	Fuller Group, LLC	Overpayment of Invoice#77046829
Miscellaneous Payment	Check	8498	12/21/2022	21,819.90	Ginn Group	LUP-81634 (jobsite: 333 SE 120th Ave.)
Miscellaneous Payment	Check	8499	12/21/2022	173.41	Johnson Controls Sec Sol LLC	FRI-325899 (jobsite: 811 SE 160th Ave)
Miscellaneous Payment	Check	8500	12/21/2022	1,285.69	Larry Dean Dow	Claims Payment - DOL: 11/27/22 - Risk
Miscellaneous Payment	Check	8501	12/21/2022	50.00	Melissa Bardales	Voucher #2010019.030
Miscellaneous Payment	Check	8502	12/21/2022	45.00	Navigate Law Group	ON-STREET PARKING PERMIT COV12442 REFUND

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Miscellaneous Payment	Check	8503	12/21/2022	63.00	Novolex	Customer made duplicate payments on Invoice # 7704812 & 77045815 with credit card and check.
Miscellaneous Payment	Check	8504	12/21/2022	57.00	Novolex	CUSTOMER PAID INV# 77045812 MULTIPLE TIMES. PAID THREE TIMES ON 12/13/2022, TWICE VIA THE PORTAL AND ONCE VIA CHECK
Miscellaneous Payment	Check	8505	12/21/2022	61.47	Prairie Electric	MPE-331174
Miscellaneous Payment	Check	8506	12/21/2022	200.00	Rick Gilbert Investments	ENG-81916 (jobsite: 3516 NE 124th Ave)
Miscellaneous Payment	Check	8507	12/21/2022	537.07	Roma Valdecantos	VALDECANTOS V. COV
Miscellaneous Payment	Check	8508	12/21/2022	306.38	Stewart Mechanical INC	MPE-331272
Miscellaneous Payment	Check	8509	12/21/2022	2,160.00	Washington State Beer Commission	Vancouver ES Park Refund
Supplier Payment	Check	8510	12/21/2022	9,181.00	Esther Short Commons LLP	
Supplier Payment	Check	8511	12/21/2022	600.00	Nagra & Atwal Corporation	
Supplier Payment	Check	8512	12/23/2022	7,087.18	Aflac	
Supplier Payment	Check	8513	12/23/2022	5,226.52	AFSCME Local #307	
Supplier Payment	Check	8514	12/23/2022	700.00	IAM Local #1374	
Supplier Payment	Check	8515	12/23/2022	8,219.67	Life Insurance Company of North America	
Supplier Payment	Check	8516	12/23/2022	475.00	MFS Service Center Inc	
Supplier Payment	Check	8517	12/23/2022	4,117.09	OPEIU Local #11	
Supplier Payment	Check	8518	12/23/2022	25.00	OPEIU Local #11	
Supplier Payment	Check	8519	12/23/2022	672.00	Teamsters Local #58	
Supplier Payment	Check	8520	12/23/2022	297.50	UA Local #290	
Supplier Payment	Check	8521	12/23/2022	2,993.40	Western Conference of Teamsters	
Supplier Payment	Check	8522	12/23/2022	1,240.62	Western Metal Industry Pension Plan	
Miscellaneous Payment	Check	8523	12/28/2022	50,212.80	Acero 136th East, LLC	Park Impact Fee calculation error for CMI-322608, CMI-322610, CMI-322611, CMI-322605
Miscellaneous Payment	Check	8524	12/28/2022	10,530.00	Burgerville LLC	Refund- business license renewal error resulting in overpayment for one location 001.
Miscellaneous Payment	Check	8525	12/28/2022	50.00	Jaqueline Reed	Customer paid citation 7203803187 plus late fee (\$75) on 10/10/22 and then paid \$50 on 12/13/22 on the same citation.
Miscellaneous Payment	Check	8526	12/28/2022	2,820.16	LGI Homes - Washington LLC	Park Impact Fee calculation error for RES-316672 & RES-314685
Miscellaneous Payment	Check	8527	12/28/2022	33.87	Nicholas Brown	Lot 18 P1/P2 permit refund COV02483
Miscellaneous Payment	Check	8528	12/28/2022	759.94	Pacific NW Group LLC	Park Impact Fee calculation error for RES-283706 & RES-283708
Miscellaneous Payment	Check	8529	12/28/2022	342.10	Sheryl McElravy	Lot 18 P1/P2 permit refund COV11531
Miscellaneous Payment	Check	8530	12/28/2022	31.00	Staci Levison	REFUND FOR SWIM LESSONS AT FCC - VOUCHER 2008265.030
Miscellaneous Payment	Check	8531	12/28/2022	20.00	Vancouver False Alarm Reduction Program	JILL KLANTCHNEK -Customer #22553, Invoice: #99496315
Miscellaneous Payment	Check	8532	12/28/2022	20.00	Vancouver False Alarm Reduction Program	NAMASTE FOOD MART Customer #22595 Invoice: #99496353
Miscellaneous Payment	Check	8533	12/28/2022	20.00	Vancouver False Alarm Reduction Program	MR AUTOS TIRE SHOP Customer #22090 Invoice: #99496191
Miscellaneous Payment	Check	8534	12/28/2022	20.00	Vancouver False Alarm Reduction Program	UHSI FOOD, LLC Customer #21056 Invoice: #99496147
Miscellaneous Payment	Check	8535	12/28/2022	20.00	Vancouver False Alarm Reduction Program	STEVEN HECKMAN Customer #52045 Invoice: #99496543
Miscellaneous Payment	Check	8536	12/28/2022	20.00	Vancouver False Alarm Reduction Program	SALLY STRUDGEON Customer #52051 Invoice: #99496551

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Miscellaneous Payment	Check	8537	12/28/2022	20.00	Vancouver False Alarm Reduction Program	PARKROSE HARDWARE Customer #18736 Invoice: #99492902
Miscellaneous Payment	Check	8538	12/28/2022	20.00	Vancouver False Alarm Reduction Program	RICH / CORINNE VAUGHN Customer #18003 Invoice: #99495913
Miscellaneous Payment	Check	8539	12/28/2022	20.00	Vancouver False Alarm Reduction Program	WORLDRELO INC Customer #11308 Invoice: #99495711
Miscellaneous Payment	Check	8540	12/28/2022	20.00	Vancouver False Alarm Reduction Program	DERICK ROSENQUIST Customer #21057 Invoice: #99496149
Miscellaneous Payment	Check	8541	12/28/2022	20.00	Vancouver False Alarm Reduction Program	THE HEAVY METAL BREWING CO Customer #18828 Invoice: #99495963
Miscellaneous Payment	Check	8542	12/28/2022	20.00	Vancouver False Alarm Reduction Program	ACCURATE ACCOUNTING Customer #15223 Invoice: #99495793
Miscellaneous Payment	Check	8543	12/28/2022	20.00	Vancouver False Alarm Reduction Program	BRETT / JOAN GRAVES Customer #11282 Invoice: #99495701
Miscellaneous Payment	Check	8544	12/28/2022	161,907.20	Vancouver Housing Authority	The Meridian (SWR-319017, WTR-319015, WTR-319018)
Miscellaneous Payment	Check	8545	12/28/2022	68.64	Wire Nutz Electrical Svcs LLC	MPE-331199 (jobsite: 8817 Mt Baker Ave)
Miscellaneous Payment	Check	8546	12/28/2022	58.40	Wolfer's Inc.	MPE-286275 (jobsite: 18108 SE 42nd Street)
Miscellaneous Payment	Check	8547	12/28/2022	1,720.30	Wolf Industries	Park Impact Fee calculation error for CMI-311698 & CMI-311699
Ad Hoc Payment	Check	8548	12/28/2022	181.88	Allen,Robert or Anita	Utility Refunds: 0000007160-03
Ad Hoc Payment	Check	8549	12/28/2022	221.94	David Helfrey or Stacy Bolt	Utility Refunds: 0028025300-01
Ad Hoc Payment	Check	8550	12/28/2022	20.60	Dekeyser,Lois	Utility Refunds: 0000001454-03
Ad Hoc Payment	Check	8551	12/28/2022	244.26	Estate of Hazel P Tetreau	Utility Refunds: 0015028400-00
Ad Hoc Payment	Check	8552	12/28/2022	150.70	Fiene,Troy	Utility Refunds: 0045000256-04
Ad Hoc Payment	Check	8553	12/28/2022	100.00	Gray,April	Utility Refunds: 0048011600-24
Ad Hoc Payment	Check	8554	12/28/2022	24.59	Hoffbeck,Michael or Ashley	Utility Refunds: 0000001387-03
Ad Hoc Payment	Check	8555	12/28/2022	126.06	Holmes,Christopher or Dorothy	Utility Refunds: 0064024891-11
Ad Hoc Payment	Check	8556	12/28/2022	111.13	Invest West Management	Utility Refunds: 0009071000-03
Ad Hoc Payment	Check	8557	12/28/2022	277.61	Kvalsund,Ronald	Utility Refunds: 0028011370-04 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	8558	12/28/2022	416.29	Linebarger,Kayla	Utility Refunds: 0009049900-09
Ad Hoc Payment	Check	8559	12/28/2022	38.54	Lutz,Karen	Utility Refunds: 0017054300-03
Ad Hoc Payment	Check	8560	12/28/2022	184.46	Lutz,Karen or Stephen	Utility Refunds: 0017054300-03
Ad Hoc Payment	Check	8561	12/28/2022	62.99	Mark Vevera or Brian Enright	Utility Refunds: 0000008014-03
Ad Hoc Payment	Check	8562	12/28/2022	350.00	McCracken,Benjamin or Brynn	Utility Refunds: 0032026809-04
Ad Hoc Payment	Check	8563	12/28/2022	253.40	Nicole Anne Lewis Trustee	Utility Refunds: 0039013861-00
Ad Hoc Payment	Check	8564	12/28/2022	314.16	OCHOA,CHRISTINE	Utility Refunds: 0123003869-01 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	8565	12/28/2022	75.00	Potter,Diana	Utility Refunds: 0020048400-04
Ad Hoc Payment	Check	8566	12/28/2022	203.80	Purner,Adam	Utility Refunds: 0061059850-02
Ad Hoc Payment	Check	8567	12/28/2022	50.42	RAYMOND AND SHIRLEY WILSON REVOCABLE TRUST	Utility Refunds: 0028028900-20
Ad Hoc Payment	Check	8568	12/28/2022	54.20	Richard,Deborah	Utility Refunds: 0000007640-02 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	8569	12/28/2022	136.00	RIVERS,ANTHONY	Utility Refunds: 0089336000-06
Ad Hoc Payment	Check	8570	12/28/2022	142.97	Rose,Alan	Utility Refunds: 0030048400-43
Ad Hoc Payment	Check	8571	12/28/2022	53.45	Russell Depratter or Gabrielle Golodnak	Utility Refunds: 0020024400-35
Ad Hoc Payment	Check	8572	12/28/2022	29.15	Schubach,Nicholas or Dione	Utility Refunds: 0101021677-03
Ad Hoc Payment	Check	8573	12/28/2022	71.81	Schultis,Ted	Utility Refunds: 0018002300-15
Ad Hoc Payment	Check	8574	12/28/2022	75.00	Taeryunn Wells or Joseph Urban Wells	Utility Refunds: 0051036400-02
Ad Hoc Payment	Check	8575	12/28/2022	128.35	Vail,Stephanie	Utility Refunds: 0000005361-04

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Ad Hoc Payment	Check	8576	12/28/2022	61.90	WEIGEL,MAROLYN	Utility Refunds: 0080042400-03
Ad Hoc Payment	Check	8577	12/28/2022	400.00	WILEN,JOY	Utility Refunds: 0066061401-02
Ad Hoc Payment	Check	8578	12/28/2022	145.30	Wilson,Sharon	Utility Refunds: 0000005853-04
Ad Hoc Payment	Check	8579	12/28/2022	124.12	ZOOK,MICHAEL	Utility Refunds: 0000005150-02
Supplier Payment	Check	8580	12/28/2022	29,963.25	Allcon LLC	
Supplier Payment	Check	8581	12/28/2022	2,560.00	All County Cremation and Burial Services	
Supplier Payment	Check	8582	12/28/2022	136.00	American Sani-Can	
Supplier Payment	Check	8583	12/28/2022	135.29	Aramark Uniform & Career Apparel LLC - Remit-To: Aramark - Pasadena	
Supplier Payment	Check	8584	12/28/2022	6,627.18	Arborscape Ltd Inc	
Supplier Payment	Check	8585	12/28/2022	184.71	Brightview Holdings Inc	
Supplier Payment	Check	8586	12/28/2022	23,809.75	Brown and Caldwell - Remit-To: Brown & Caldwell - San Francisco	
Supplier Payment	Check	8587	12/28/2022	759.00	City of Vancouver - Remit-To: COV Main	
Supplier Payment	Check	8588	12/28/2022	5,447.86	Clark County Fire District 5	
Supplier Payment	Check	8589	12/28/2022	6,350.00	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Check	8590	12/28/2022	443,393.43	Clark Public Utility District No. 1	
Supplier Payment	Check	8591	12/28/2022	1,064.90	Columbia Resource Company	
Supplier Payment	Check	8592	12/28/2022	113.55	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8593	12/28/2022	188.29	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8594	12/28/2022	18,229.24	DKS Associates Inc	
Supplier Payment	Check	8595	12/28/2022	10,400.00	EEG Enterprises	
Supplier Payment	Check	8596	12/28/2022	891.15	Ferguson Enterprises - Remit-To: Ferguson - Dallas	
Supplier Payment	Check	8597	12/28/2022	34,482.39	Frontier Precision Inc	
Supplier Payment	Check	8598	12/28/2022	32,570.00	General Pacific Inc	
Supplier Payment	Check	8599	12/28/2022	1,074.81	Genuine Parts Company - Remit-To: NAPA - Vancouver	
Supplier Payment	Check	8600	12/28/2022	16.25	GVP Ventures Inc	
Supplier Payment	Check	8601	12/28/2022	12,427.71	Herrera Environmental Consultants Inc	
Supplier Payment	Check	8602	12/28/2022	1,131.39	Industrial Scientific Corporation - Remit-To: Industrial Scientific Corp - Pittsburgh	
Supplier Payment	Check	8603	12/28/2022	50.00	J D Fulwiler & Company Insurance Inc.	
Supplier Payment	Check	8604	12/28/2022	27,047.40	KBT Distributing LLC	
Supplier Payment	Check	8605	12/28/2022	2,119.49	Lakeside Industries Inc - Remit-To: Lakeside - LB Seattle	
Supplier Payment	Check	8606	12/28/2022	2,510.07	Loomis Armored US LLC - Remit-To: Loomis - Palatine	
Supplier Payment	Check	8607	12/28/2022	7,433.77	Mackenzie Engineering Inc	
Supplier Payment	Check	8608	12/28/2022	10,630.40	McFarlanes Bark Inc	
Supplier Payment	Check	8609	12/28/2022	3,453.12	NAVEX Global Inc - Remit-To: NAVEX Global Inc	
Supplier Payment	Check	8610	12/28/2022	4,856.08	Northwest Natural Gas Company - Remit-To: NW Natural - Portland	
Supplier Payment	Check	8611	12/28/2022	4,512.97	Northwest Staffing Resources Inc - Remit-To: NW Staffing - Portland	
Supplier Payment	Check	8612	12/28/2022	7,505.00	Portland Adventist Medical Center	
Supplier Payment	Check	8613	12/28/2022	20,435.00	Prestige Care & Rehabilitation - Camas	
Supplier Payment	Check	8614	12/28/2022	608.50	Rapid Response Bio Clean Inc.	
Supplier Payment	Check	8615	12/28/2022	3,320.10	Rigert Landscaping Co	

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Supplier Payment	Check	8616	12/28/2022	663.88	Scott Edwards Architecture LLP	
Supplier Payment	Check	8617	12/28/2022	81.38	Shrums Pest Control	
Supplier Payment	Check	8618	12/28/2022	1,213.16	Solid Waste Systems, Inc.	
Supplier Payment	Check	8619	12/28/2022	147,062.42	State of Washington Department of Labor and Industries	
Supplier Payment	Check	8620	12/28/2022	45.00	State of Washington Department of Licensing - Remit-To: Notary Public Program	
Supplier Payment	Check	8621	12/28/2022	10.36	Stericycle Inc - Remit-To: Stericycle	
Supplier Payment	Check	8622	12/28/2022	10.36	Stericycle Inc - Remit-To: Stericycle	
Supplier Payment	Check	8623	12/28/2022	10.36	Stericycle Inc - Remit-To: Stericycle	
Supplier Payment	Check	8624	12/28/2022	10.36	Stericycle Inc - Remit-To: Stericycle	
Supplier Payment	Check	8625	12/28/2022	20.72	Stericycle Inc - Remit-To: Stericycle	
Supplier Payment	Check	8626	12/28/2022	10.36	Stericycle Inc - Remit-To: Stericycle	
Supplier Payment	Check	8627	12/28/2022	22.30	Stericycle Inc - Remit-To: Stericycle	
Supplier Payment	Check	8628	12/28/2022	10.36	Stericycle Inc - Remit-To: Stericycle	
Supplier Payment	Check	8629	12/28/2022	20.72	Stericycle Inc - Remit-To: Stericycle	
Supplier Payment	Check	8630	12/28/2022	20.72	Stericycle Inc - Remit-To: Stericycle	
Supplier Payment	Check	8631	12/28/2022	10.36	Stericycle Inc - Remit-To: Stericycle	
Supplier Payment	Check	8632	12/28/2022	4,977.00	Stoel Rives LLP	
Supplier Payment	Check	8633	12/28/2022	2,567.11	SuperTrees Inc	
Supplier Payment	Check	8634	12/28/2022	193.94	The ADT Security Corporation	
Supplier Payment	Check	8635	12/28/2022	5,993.54	Triple J Enterprises	
Supplier Payment	Check	8636	12/28/2022	36.58	United Parcel Service	
Supplier Payment	Check	8637	12/28/2022	223,298.02	Vancouver School District #37	
Supplier Payment	Check	8638	12/28/2022	879.34	Waste Connections of Washington - Remit-To: Waste Connections - Vancouver	
Supplier Payment	Check	8639	12/28/2022	400.00	Willis Towers Watson Insurance Services West inc	
Supplier Payment	Check	8640	12/28/2022	996.91	WSP USA Inc. - Remit-To: WSP USA Inc. Dallas	
Customer Refund	Check	8641	12/28/2022	68.00	EVERGREEN SCHOOL DISTRICT	Duplicate payment on 11/4 & 11/9
Miscellaneous Payment	Check	8642	12/30/2022	145.36	Apollo Drain & Rooter SRVC Inc	ROW-331528 (jobsite: 2805 NE 101st Court)
Miscellaneous Payment	Check	8643	12/30/2022	760.00	Government Finance Officers Association	CAFR Review Fee - Inv #14062
Miscellaneous Payment	Check	8644	12/30/2022	68.15	Hamer Electric Inc.	MPE-328525 (jobsite: 3317 SE 192nd Avenue)
Miscellaneous Payment	Check	8645	12/30/2022	20.00	Katherine Potter	Refund: alarm billing acct 19921 inv 99450196
Miscellaneous Payment	Check	8646	12/30/2022	754.08	Keith Black	BLACK V. COV
Miscellaneous Payment	Check	8647	12/30/2022	867.06	Progressive Direct Insurance Company	Claim Number 22-4671548
Supplier Payment	Check	8648	12/30/2022	3,629.69	Action Technology Systems	
Supplier Payment	Check	8649	12/30/2022	72,893.47	Brown and Caldwell - Remit-To: Brown & Caldwell - San Francisco	
Supplier Payment	Check	8650	12/30/2022	91,140.00	Carahsoft Technology	
Supplier Payment	Check	8651	12/30/2022	51,607.73	CECO Inc	
Supplier Payment	Check	8652	12/30/2022	114.00	City of Vancouver - Remit-To: COV Main	
Supplier Payment	Check	8653	12/30/2022	10,416.00	Clark County Gun Club	
Supplier Payment	Check	8654	12/30/2022	17,197.25	Clark County - Remit-To: Clark County - Treasurer Vancouver	

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	8655	12/30/2022	64.95	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8656	12/30/2022	104.92	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8657	12/30/2022	569.78	Genuine Parts Company - Remit-To: NAPA - Vancouver	
Supplier Payment	Check	8658	12/30/2022	8,389.10	HMI Oregon - Remit-To: Pacific WRO	
Supplier Payment	Check	8659	12/30/2022	11,429.18	KBT Distributing LLC	
Supplier Payment	Check	8660	12/30/2022	1,322.65	Keller Associates Inc	
Supplier Payment	Check	8661	12/30/2022	13,642.64	McFarlanes Bark Inc	
Supplier Payment	Check	8662	12/30/2022	26,016.16	Murray Smith Inc	
Supplier Payment	Check	8663	12/30/2022	30,792.17	Nelson Nygaard Consulting Associates Inc - Remit-To: Nelson Nygaard Consulting Associates Inc	
Supplier Payment	Check	8664	12/30/2022	13,902.17	Northwest Staffing Resources Inc - Remit-To: NW Staffing - Portland	
Supplier Payment	Check	8665	12/30/2022	9,209.99	Parkeon	
Supplier Payment	Check	8666	12/30/2022	140.00	Porter W Yett Company	
Supplier Payment	Check	8667	12/30/2022	1,780.80	Quick Caption Inc	
Supplier Payment	Check	8668	12/30/2022	40.49	Qwest Corporation - Remit-To: CenturyLink - Phoenix	
Supplier Payment	Check	8669	12/30/2022	5,220.00	Rapid Response Bio Clean Inc.	
Supplier Payment	Check	8670	12/30/2022	1,838.16	Seanette Corkill	
Supplier Payment	Check	8671	12/30/2022	2,381.65	Shrums Pest Control	
Supplier Payment	Check	8672	12/30/2022	16,772.50	Site Workshop Landscape Architecture, LLC	
Supplier Payment	Check	8673	12/30/2022	3,423.38	Software House International SHI - Remit-To: SHI - Dallas	
Supplier Payment	Check	8674	12/30/2022	921.05	T.J. Bishop	
Supplier Payment	Check	8675	12/30/2022	4,302.03	The ADT Security Corporation	
Supplier Payment	Check	8676	12/30/2022	1,036.19	Towing & Recovering Services Inc	
Supplier Payment	Check	8677	12/30/2022	569.64	Triple J Enterprises	
Supplier Payment	Check	8678	12/30/2022	5,337.63	Univar Solutions USA Inc - Remit-To: Supplier	
Supplier Payment	Check	8679	12/30/2022	103.08	Univar Solutions USA Inc	
Supplier Payment	Check	8680	12/30/2022	267.00	Vancouver Granite Works Inc	
Supplier Payment	Check	8681	12/30/2022	3,016.82	Vast Data Concepts	
					Western Water Works Supply Co Inc	
			Check Total	4,520,020.77		
			Manual Wire Total	9,104,306.98		
			Direct Deposit Total	14,865.28		
			EFT Total	5,154,397.38		
			12/19/2022	6,537.03	City Payments	Posted 12-12-22 to 12-18-22
			12/27/2022	20,318.01	City Payments	Posted 12-19-22 to 12-25-22
			1/3/2023	371,917.00	City Payments	Posted 12-26-22 to 01-01-23
			Hansen Total	398,772.04		
			12/19/2022	962.50	Miscellaneous	Parks Class Refunds FCC 12-12-22 to 12-18-22
			12/19/2022	1,013.00	Miscellaneous	Parks Class Refunds MCC 12-12-22 to 12-18-22
			12/27/2022	2,407.00	Miscellaneous	Parks Class Refunds FCC 12-19-22 to 12-25-22

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			12/27/2022	2,284.65	Miscellaneous	Parks Class Refunds MCC 12-19-22 to 12-25-22
			1/3/2023	2,055.60	Miscellaneous	Parks Class Refunds FCC 12-26-22 to 01-01-23
			1/3/2023	852.50	Miscellaneous	Parks Class Refunds MCC 12-26-22 to 01-01-23
			VISA Total	9,575.25		
			Payroll Total	3,566,050.90		
			GRAND TOTAL	22,767,988.60		

City of Vancouver
Payroll Council Report
December 12, 2022 - January 01, 2023

Check No.	Date	Explanation	Amount
861 - 889	12/23/22	December 23rd Payroll	\$ 13,317.92
176091 - 177887	12/23/22	December 23rd Direct Deposits	\$ 3,506,626.47
890 - 894	12/30/22	12 2022 Pension Payroll	\$ 5,879.53
177894 - 177938	12/30/22	12 2022 Direct Deposits	\$ 40,226.98

\$ 3,566,050.90