

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:

\$ 11,931,156.73 this 23th day of January 2023.

MAYOR

COUNCILMEMBER

AUDITING OFFICER

COUNCILMEMBER

DATE	INCLUSIVE CHECK NUMBERS	CHECK TOTAL
December 12, 2022 - January 01, 2023	Accounts Payable Checks (see attached)	\$ 8,534,707.74
December 12, 2022 - January 01, 2023	Hansen City Payments (see attached)	\$ 10,648.92
December 12, 2022 - January 01, 2023	Visa Refunds (see attached)	\$ 5,559.06
December 12, 2022 - January 01, 2023	Payroll Checks (see attached)	\$ 3,380,241.01
TOTAL		\$ 11,931,156.73

INVOICE PAYMENTS REPORT

<u>Payment Category</u>	<u>Payment Type</u>	<u>Transaction Reference</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Payment Payee</u>	<u>Memo</u>
Ad Hoc Payment	Check	8682	1/4/2023	69.77	Adams, Grant	Utility Refunds: 0029010400-00
Ad Hoc Payment	Check	8683	1/4/2023	269.26	BRAD ENSWORTH OR DAVID ENSWORTH OR KAREN TOWNLEY	Utility Refunds: 0089000900-01
Ad Hoc Payment	Check	8684	1/4/2023	150.82	Buffum, Cathy or Mark	Utility Refunds: 0093008300-07
Ad Hoc Payment	Check	8685	1/4/2023	204.83	Eggen, Jon T & Julie A	Utility Refunds: 0012035700-04
Ad Hoc Payment	Check	8686	1/4/2023	117.00	Hill, Derek or Kerry	Utility Refunds: 0000001969-05 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	8687	1/4/2023	61.41	Matt Kozlowski or Cheryl Monke	Utility Refunds: 0073003253-02
Ad Hoc Payment	Check	8688	1/4/2023	325.00	Peter Forgey or Katherine Kramer	Utility Refunds: 0085044434-02 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	8689	1/4/2023	2,150.83	Rits, Donald	Utility Refunds: 0099057300-02
Ad Hoc Payment	Check	8690	1/4/2023	103.17	Swegles Living Trust	Utility Refunds: 0087010337-01
Ad Hoc Payment	Check	8691	1/4/2023	250.58	Zoradi, Michael or Vicki	Utility Refunds: 0125002360-04
Miscellaneous Payment	Check	8693	1/4/2023	33,873.18	Finn Partners	Refund- security deposit COV 415 building purchase, minus \$2,909.97 for countertop replacement
Miscellaneous Payment	Check	8694	1/4/2023	120.00	Fircrest Neighborhood Association	2022 RecycleU
Miscellaneous Payment	Check	8695	1/4/2023	12,425.73	GEICO	
Miscellaneous Payment	Check	8696	1/4/2023	57.00	Immanuel Lutheran Church	Refund - Cust duplicate paid inv#77046459
Miscellaneous Payment	Check	8697	1/4/2023	200.00	Karl Johnston (Inactive)	Rental Deposit Refund
Miscellaneous Payment	Check	8698	1/4/2023	290.00	LGI Homes - Washington LLC	Washington LLC acquired COV BL in error outside City limits. Refund \$290.00
Miscellaneous Payment	Check	8699	1/4/2023	75.00	Natalie Smith (Inactive)	Rental Deposit Refund
Miscellaneous Payment	Check	8700	1/4/2023	75.00	Necole Hurse (Inactive)	Rental Deposit Refund
Miscellaneous Payment	Check	8701	1/4/2023	120.00	Riveridge Neighborhood Association	2022 RecycleU
Miscellaneous Payment	Check	8702	1/4/2023	20.00	Vancouver False Alarm Reduction Program	TERI / JEFF SCHLENZ Customer #9029 Invoice: #99496647
Miscellaneous Payment	Check	8703	1/4/2023	20.00	Vancouver False Alarm Reduction Program	STARBUCKS COFFEE CO #379 Customer #21839 Invoice: #99496183
Miscellaneous Payment	Check	8704	1/4/2023	20.00	Vancouver False Alarm Reduction Program	STARBUCKS COFFEE #10178 Customer #13653 Invoice: #99495753
Miscellaneous Payment	Check	8705	1/4/2023	20.00	Vancouver False Alarm Reduction Program	STARBUCKS COFFEE #344 Customer #13655 Invoice: #99495757
Miscellaneous Payment	Check	8706	1/4/2023	200.00	Vancouver False Alarm Reduction Program	AREA HEATING AND COOLING INC Customer #22197 Invoices: #99497444 & 99497647
Miscellaneous Payment	Check	8707	1/4/2023	40.10	Vancouver False Alarm Reduction Program	THE CLUB AT THE PARK Customer #22281 Invoices: #99483617 & 99488981
Miscellaneous Payment	Check	8708	1/4/2023	16.50	Vancouver False Alarm Reduction Program	JORDAN / BRANDON FARLEY Customer #22527 Invoice: #99474362
Miscellaneous Payment	Check	8709	1/4/2023	2.89	Vancouver False Alarm Reduction Program	FRONTIER PUBLIC HOUSE Customer #21261 Invoice: #99435849
Miscellaneous Payment	Check	8710	1/4/2023	239.52	Wing Lau	Claim Payment - DOL: 09/18/22 - Risk
Supplier Payment	Check	8711	1/4/2023	14,252.56	Action Technology Systems	
Supplier Payment	Check	8712	1/4/2023	2,095.02	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	Check	8713	1/4/2023	245.00	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	Check	8714	1/4/2023	1,625.02	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	Check	8715	1/4/2023	134.75	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	Check	8716	1/4/2023	19.25	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	Check	8717	1/4/2023	10,400.00	Allegis Group Holdings Inc - Remit-To: TekSystems Inc - Atlanta	
Supplier Payment	Check	8718	1/4/2023	135.29	Aramark Uniform & Career Apparel LLC - Remit-To: Aramark - Pasadena	
Supplier Payment	Check	8719	1/4/2023	5,521.70	Brown and Caldwell	
Supplier Payment	Check	8720	1/4/2023	2,392.50	BSK Associates - Remit-To: Supplier BSK Associates	
Supplier Payment	Check	8721	1/4/2023	13,500.00	Cascade Inn	
Supplier Payment	Check	8722	1/4/2023	788.49	Cellco Partnership - Remit-To: Cellco - Dallas	
Supplier Payment	Check	8723	1/4/2023	594,111.50	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Check	8724	1/4/2023	839.24	Columbia Resource Company	

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INVOICE PAYMENTS REPORT

Supplier Payment	Check	8725	1/4/2023	204.54	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8726	1/4/2023	32.88	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8727	1/4/2023	264.00	Dex Media West	
Supplier Payment	Check	8728	1/4/2023	56.41	Experian Marketing Solutions - Remit-To: Experian - Los Angeles	
Supplier Payment	Check	8729	1/4/2023	1,077.73	Ferguson Enterprises - Remit-To: Ferguson - Dallas	
Supplier Payment	Check	8730	1/4/2023	19,844.65	Grayshift LLC	
Supplier Payment	Check	8731	1/4/2023	1,137.98	Northwest Health and Safety Inc	
Supplier Payment	Check	8732	1/4/2023	731.50	Northwest Staffing Resources Inc - Remit-To: NW Staffing - Portland	
Supplier Payment	Check	8733	1/4/2023	2,282.25	Qwest Corporation	
Supplier Payment	Check	8734	1/4/2023	2,543.13	The Loudenback Corporation	
Supplier Payment	Check	8735	1/10/2023	6,836.49	Aflac	
Supplier Payment	Check	8736	1/10/2023	5,291.52	AFSCME Local #307	
Supplier Payment	Check	8737	1/10/2023	700.00	IAM Local #1374	
Supplier Payment	Check	8738	1/10/2023	9,015.65	Life Insurance Company of North America	
Supplier Payment	Check	8739	1/10/2023	475.00	MFS Service Center Inc	
Supplier Payment	Check	8740	1/10/2023	4,156.44	OPEIU Local #11	
Supplier Payment	Check	8741	1/10/2023	225.00	OPEIU Local #11	
Supplier Payment	Check	8742	1/10/2023	640.00	Teamsters Local #58	
Supplier Payment	Check	8743	1/10/2023	297.50	UA Local #290	
Supplier Payment	Check	8744	1/10/2023	2,822.66	Western Conference of Teamsters	
Supplier Payment	Check	8745	1/10/2023	1,210.26	Western Metal Industry Pension Plan	
Supplier Payment	Check	8746	1/11/2023	2,685.38	Able Fence Company Inc	
Supplier Payment	Check	8747	1/11/2023	560.98	Accurate Corporate Services Inc	
Supplier Payment	Check	8748	1/11/2023	6,727.00	Action Onsite Inc	
Supplier Payment	Check	8749	1/11/2023	39,554.77	Action Technology Systems	
Supplier Payment	Check	8750	1/11/2023	3,982.50	Afghan Associates Inc	
Supplier Payment	Check	8751	1/11/2023	54.40	Airgas, Inc	
Supplier Payment	Check	8752	1/11/2023	823.75	A-Line Asphalt Maintenance Inc	
Supplier Payment	Check	8753	1/11/2023	798.00	Allegheny Answering Services	
Supplier Payment	Check	8754	1/11/2023	4,078.83	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	Check	8755	1/11/2023	5,634.80	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	Check	8756	1/11/2023	271.39	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	Check	8757	1/11/2023	4,307.40	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	Check	8758	1/11/2023	54,025.00	Allegis Group Holdings Inc - Remit-To: TekSystems Inc - Atlanta	
Supplier Payment	Check	8759	1/11/2023	1,238.04	Arborscape Ltd Inc	
Supplier Payment	Check	8760	1/11/2023	98,318.00	Association of Washington Cities	
Supplier Payment	Check	8761	1/11/2023	8,740.83	AT & T Mobility II LLC	
Supplier Payment	Check	8762	1/11/2023	24,946.33	Bartels & Stout, Inc.	
Supplier Payment	Check	8763	1/11/2023	1,729.90	Bound Tree Medical LLC	
Supplier Payment	Check	8764	1/11/2023	16,360.50	Brown and Caldwell - Remit-To: Brown & Caldwell - San Francisco	
Supplier Payment	Check	8765	1/11/2023	9,557.50	Cascadia Consulting Group Inc	
Supplier Payment	Check	8766	1/11/2023	1,495.00	CBG Communications Inc	
Supplier Payment	Check	8767	1/11/2023	16,053.91	CECO Inc	
Supplier Payment	Check	8768	1/11/2023	175.34	Cellco Partnership - Remit-To: Cellco - Dallas	
Supplier Payment	Check	8769	1/11/2023	26,004.00	CFM Strategic Communications, Inc.	
Supplier Payment	Check	8770	1/11/2023	57.00	City of Vancouver - Remit-To: COV Main	

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INVOICE PAYMENTS REPORT

Supplier Payment	Check	8771	1/11/2023	236,158.55	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Check	8772	1/11/2023	26.99	Clark Public Utility District No. 1	
Supplier Payment	Check	8773	1/11/2023	29.49	Clark Public Utility District No. 1	
Supplier Payment	Check	8774	1/11/2023	26.91	Clark Public Utility District No. 1	
Supplier Payment	Check	8775	1/11/2023	13.41	Clark Public Utility District No. 1	
Supplier Payment	Check	8776	1/11/2023	108.23	Code Publishing Co	
Supplier Payment	Check	8777	1/11/2023	20,515.19	Columbia Resource Company	
Supplier Payment	Check	8778	1/11/2023	12,599.29	Columbia Resource Company	
Supplier Payment	Check	8779	1/11/2023	106.62	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	8780	1/11/2023	34,707.76	Consort North America Inc	
Supplier Payment	Check	8781	1/11/2023	9,256.21	Copiers Northwest	
Supplier Payment	Check	8782	1/11/2023	724.16	CTM Electric	
Supplier Payment	Check	8783	1/11/2023	629.98	CyberSource Corporation - Remit-To: CyberSource - Los Angeles	
Supplier Payment	Check	8784	1/11/2023	8,719.87	Epic Land Solutions, Inc.	
Supplier Payment	Check	8785	1/11/2023	275.00	ERF Company Inc	
Supplier Payment	Check	8786	1/11/2023	3,262.50	Financial Consulting Solutions Group Inc	
Supplier Payment	Check	8787	1/11/2023	10,567.90	General Pacific Inc	
Supplier Payment	Check	8788	1/11/2023	13,389.86	Global Transportation Engineering Corporation	
Supplier Payment	Check	8789	1/11/2023	341.76	Gray & Osborne Inc	
Supplier Payment	Check	8790	1/11/2023	5,370.00	Griffey Inc	
Supplier Payment	Check	8791	1/11/2023	4,508.00	Harper Houf Peterson Righellis Inc	
Supplier Payment	Check	8792	1/11/2023	28,676.10	Herrera Environmental Consultants Inc	
Supplier Payment	Check	8793	1/11/2023	9,120.00	InSource, Inc.	
Supplier Payment	Check	8794	1/11/2023	437.81	Iron Mountain Inc - Remit- To: Iron Mountain - New York	
Supplier Payment	Check	8795	1/11/2023	653.14	J-2 Blueprint Supply Co.	
Supplier Payment	Check	8796	1/11/2023	170.00	Judy Adams	
Supplier Payment	Check	8797	1/11/2023	35,753.87	KBT Distributing LLC	
Supplier Payment	Check	8798	1/11/2023	2,463.75	Keller Associates Inc	
Supplier Payment	Check	8799	1/11/2023	6,800.60	Kittelson & Associates Inc	
Supplier Payment	Check	8800	1/11/2023	120,948.00	Madden Fabrication Inc.	
Supplier Payment	Check	8801	1/11/2023	5,500.00	Magenta Theater	
Supplier Payment	Check	8802	1/11/2023	1,898.90	Mark IV Enterprises Inc	
Supplier Payment	Check	8803	1/11/2023	10,312.28	McFarlanes Bark Inc	
Supplier Payment	Check	8804	1/11/2023	61,297.84	Minister & Glaeser Surveying Inc	
Supplier Payment	Check	8805	1/11/2023	3,774.72	Mobes Business Forms	
Supplier Payment	Check	8806	1/11/2023	6.25	Motorola Solutions Inc	
Supplier Payment	Check	8807	1/11/2023	1,300.14	Municipal Emergency Services Inc - Remit-To: Municipal Emergency Services - Chicago	
Supplier Payment	Check	8808	1/11/2023	1,429.00	Murray Smith Inc	
Supplier Payment	Check	8809	1/11/2023	21,726.13	Northwest Natural Gas Company - Remit-To: NW Natural - Portland	
Supplier Payment	Check	8810	1/11/2023	50,321.14	Northwest Staffing Resources Inc - Remit-To: NW Staffing - Portland	
Supplier Payment	Check	8811	1/11/2023	921.27	One Call Concepts Inc	
Supplier Payment	Check	8812	1/11/2023	2,990.50	Pacifica Law Group LLP	
Supplier Payment	Check	8813	1/11/2023	275.59	Pacific Towing INC.	
Supplier Payment	Check	8814	1/11/2023	63,251.42	Parametrix, Inc	
Supplier Payment	Check	8815	1/11/2023	9,816.00	Parkeon	
Supplier Payment	Check	8816	1/11/2023	5,247.95	Passport Labs Inc. - Remit- To: Passport Labs Inc	
Supplier Payment	Check	8817	1/11/2023	2,527.50	PBS Engineering and Environmental Inc	
Supplier Payment	Check	8818	1/11/2023	2,802.99	PC Specialists Inc - Remit- To: TIG - San Diego	
Supplier Payment	Check	8819	1/11/2023	8,400.00	PlanIT Geo, Inc.	
Supplier Payment	Check	8820	1/11/2023	4,275.00	Portland Adventist Medical Center	
Supplier Payment	Check	8821	1/11/2023	115,523.62	Portland Mechanical Construction LLC	
Supplier Payment	Check	8822	1/11/2023	58,435.21	PPC Solutions Inc	

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INVOICE PAYMENTS REPORT

Supplier Payment	Check	8823	1/11/2023	11,804.71	Proforce Marketing Inc	
Supplier Payment	Check	8824	1/11/2023	3,257.30	Resolute Documentation Services	
Supplier Payment	Check	8825	1/11/2023	152.00	Robinson Noble, Inc.	
Supplier Payment	Check	8826	1/11/2023	805.72	SeaWestern Inc	
Supplier Payment	Check	8827	1/11/2023	2,780.36	Software House International SHI - Remit-To: SHI - Dallas	
Supplier Payment	Check	8828	1/11/2023	29,764.48	State of Washington Department of Transportation	
Supplier Payment	Check	8829	1/11/2023	3,002.75	State of Washington State Patrol	
Supplier Payment	Check	8830	1/11/2023	12.45	Stericycle Inc - Remit-To: Shred-It	
Supplier Payment	Check	8831	1/11/2023	24.62	Stericycle Inc - Remit-To: Shred-It	
Supplier Payment	Check	8832	1/11/2023	6.22	Stericycle Inc - Remit-To: Shred-It	
Supplier Payment	Check	8833	1/11/2023	6.15	Stericycle Inc - Remit-To: Shred-It	
Supplier Payment	Check	8834	1/11/2023	6.15	Stericycle Inc - Remit-To: Shred-It	
Supplier Payment	Check	8835	1/11/2023	31.08	Stericycle Inc - Remit-To: Stericycle	
Supplier Payment	Check	8836	1/11/2023	8,394.65	SWARCO McCain, Inc.	
Supplier Payment	Check	8837	1/11/2023	2,100.00	Synarchy Science LLC	
Supplier Payment	Check	8838	1/11/2023	3,468.05	Tapani Materials Inc	
Supplier Payment	Check	8839	1/11/2023	10,706.47	The ADT Security Corporation	
Supplier Payment	Check	8840	1/11/2023	1,300.01	The Loudenback Corporation	
Supplier Payment	Check	8841	1/11/2023	385.18	Towing & Recovering Services Inc	
Supplier Payment	Check	8842	1/11/2023	1,425.48	Transunion Risk & Alternative Data Solutions Inc	
Supplier Payment	Check	8843	1/11/2023	13,425.00	Triangle Resources Inc	
Supplier Payment	Check	8844	1/11/2023	1,250.94	Trilogy MedWaste West, LLC	
Supplier Payment	Check	8845	1/11/2023	2,533.00	Universal Music - MGB NA LLC	
Supplier Payment	Check	8846	1/11/2023	30.00	Vancouver Aire LLC	
Supplier Payment	Check	8847	1/11/2023	95.00	Vancouver Granite Works Inc	
Supplier Payment	Check	8848	1/11/2023	29,152.90	Veritas Technologies LLC - Remit-To: Veritas Technologies LLC	
Supplier Payment	Check	8849	1/11/2023	6,017.97	Waldron & Company Inc	
Supplier Payment	Check	8850	1/11/2023	3,491.48	Walter E Nelson Company	
Supplier Payment	Check	8851	1/11/2023	240.00	Washington Association of Municipal Attorneys	
Supplier Payment	Check	8852	1/11/2023	75.00	Washington Finance Officers Association	
Supplier Payment	Check	8853	1/11/2023	22,500.00	Washington Timbers	
Supplier Payment	Check	8854	1/11/2023	36,329.24	Waste Connections of Washington - Remit-To: Waste Connections - Vancouver	
Supplier Payment	Check	8855	1/11/2023	10,220.00	Water Systems Consulting Inc	
Supplier Payment	Check	8856	1/11/2023	2,861.62	Western Water Works Supply Co Inc	
Supplier Payment	Check	8857	1/11/2023	483.46	Wex Bank	
Supplier Payment	Check	8858	1/11/2023	10,000.00	Willis Towers Watson Insurance Services West inc	
Supplier Payment	Check	8859	1/11/2023	103.38	XPO Logistics Enterprise Services, Inc - Remit-To: XPO - Portland	
Miscellaneous Payment	Check	8860	1/11/2023	216.77	Garrett Sign Co Inc	Parking Permit Refund on Permit COV11327
Miscellaneous Payment	Check	8861	1/11/2023	64.52	John Jacobs	Parking permit refund permit #COV08899
Miscellaneous Payment	Check	8862	1/11/2023	8,441.30	L & S Contractors	Inv 22707 - Sung Jin Baek - 2614 E 25th St
Miscellaneous Payment	Check	8863	1/11/2023	13,616.75	Pacific Plumbing and Drain	Inv 28386225 - Doherty - 200 SE 98th Ave
Miscellaneous Payment	Check	8864	1/11/2023	13,616.75	Pacific Plumbing and Drain	Inv 27533245 - Doherty - 200 SE 98th Ave
Miscellaneous Payment	Check	8865	1/11/2023	91.00	Panda Express	Customer Paid Invoice #77047318 twice
Miscellaneous Payment	Check	8866	1/11/2023	54.00	Platinum Pets (Inactive)	Overpayment on Invoice #77046676.
Miscellaneous Payment	Check	8867	1/11/2023	329.25	Point Monitor Corporation	FRI-317892 (jobsite: 1515 W 39th St.)
Miscellaneous Payment	Check	8868	1/11/2023	330.00	Richard Leonett	Richard Leonett airport customer #92513, hangar #D-02. Customer vacated December 31,2022; refund is for deposit (\$330.00).
Miscellaneous Payment	Check	8869	1/11/2023	191.59	Simpson Plumbing LLC	MPE-330788 (jobsite: 7323 Michigan Street)

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INVOICE PAYMENTS REPORT

Miscellaneous Payment	Check	8870	1/11/2023	53.00	Spencer's	Customer Paid Invoice # 77036455 twice.
Miscellaneous Payment	Check	8871	1/11/2023	5,937.00	State of Washington State Treasurer	4th Qtr 2022 A8 Form
Miscellaneous Payment	Check	8872	1/11/2023	8,700.00	The Coalition for Clean Water	City of Vancouver Public Works - 2023 Membership Dues
Miscellaneous Payment	Check	8873	1/11/2023	345,899.20	Vancouver Housing Authority	Fourth Plain Commons (WTR-326285 and SWR-326287)
Cash Advance Payment	Check	8874	1/11/2023	141.00	Sean Douglas	
Ad Hoc Payment	Check	8875	1/11/2023	340.00	Anderson,Haley	Utility Refunds: 0077035400-09
Ad Hoc Payment	Check	8876	1/11/2023	11.45	BAKER,MICHAEL	Utility Refunds: 0002000112-01
Ad Hoc Payment	Check	8877	1/11/2023	195.66	Boyer,Ted	Utility Refunds: 0055010062-02
Ad Hoc Payment	Check	8878	1/11/2023	101.87	Brooks,Elizabeth	Utility Refunds: 0161000840-04
Ad Hoc Payment	Check	8879	1/11/2023	259.01	DUIZER,ROBERT	Utility Refunds: 0108005280-09
Ad Hoc Payment	Check	8880	1/11/2023	254.00	Estate of Robert Dubeau	Utility Refunds: 0057013000-03 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	8881	1/11/2023	225.36	Filip,Florian or Sofia	Utility Refunds: 0044025800-05
Ad Hoc Payment	Check	8882	1/11/2023	231.00	Gonzalez,Michelle or Miguel	Utility Refunds: 0127020410-02 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	8883	1/11/2023	146.95	Greene,Sandra	Utility Refunds: 0045027587-01
Ad Hoc Payment	Check	8884	1/11/2023	87.12	Ihrig,Myrna	Utility Refunds: 0036023000-01
Ad Hoc Payment	Check	8885	1/11/2023	264.80	ILYA OR LILIYA CHERNICHENKO	Utility Refunds: 0070071400-08
Ad Hoc Payment	Check	8886	1/11/2023	62.49	Jerry Miller Trust	Utility Refunds: 0101000826-03
Ad Hoc Payment	Check	8887	1/11/2023	132.00	Kent,Greg	Utility Refunds: 0096047700-13
Ad Hoc Payment	Check	8888	1/11/2023	989.97	Peterson,Carol	Utility Refunds: 0023033004-01
Ad Hoc Payment	Check	8889	1/11/2023	3.66	Professional Credit Service	Utility Refunds: Inv 26389
Ad Hoc Payment	Check	8890	1/11/2023	148.16	Rogers,Bill	Utility Refunds: 0067012800-04
Ad Hoc Payment	Check	8891	1/11/2023	137.30	Saeteun,Dorothy	Utility Refunds: 0500003703-02
Ad Hoc Payment	Check	8892	1/11/2023	402.72	Shorthill,Helmer or Patricia	Utility Refunds: 0049084064-00
Ad Hoc Payment	Check	8893	1/11/2023	113.90	Songbird Holdings LLC	Utility Refunds: 0500005588-01
Ad Hoc Payment	Check	8894	1/11/2023	3,064.03	The Trust of Marvin K Peterson Decedents	Utility Refunds: 0023033004-01
Ad Hoc Payment	Check	8895	1/11/2023	22.94	THIEN NGUYEN OR THU THANH NGUYEN DO	Utility Refunds: 0000003203-05
Ad Hoc Payment	Check	8896	1/11/2023	92.88	Tisdale,Laura or Stephen	Utility Refunds: 0141005588-02
Ad Hoc Payment	Check	8897	1/11/2023	175.12	Vincent Myers or Sara Goldsworthy	Utility Refunds: 0163001084-03
Ad Hoc Payment	Check	8898	1/11/2023	777.39	Workman,Ric	Utility Refunds: 0139000770-03 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	8899	1/11/2023	202.22	Santos Cruz,Vianney	Utility Refunds: 0067014907-07
			Check	2,708,365.40		
Expense Payment	Direct Deposit	EFT-00178056	1/3/2023	222.18	David Coffey	
Expense Payment	Direct Deposit	EFT-00178057	1/3/2023	11.92	Daniel Mattson	
Expense Payment	Direct Deposit	EFT-00178058	1/3/2023	33.99	John Honrath	
Expense Payment	Direct Deposit	EFT-00178098	1/5/2023	67.51	Pennie McCarty	
Expense Payment	Direct Deposit	EFT-00178099	1/5/2023	527.88	Rainy Rau	
Expense Payment	Direct Deposit	EFT-00178100	1/5/2023	98.03	James Stockton	
Expense Payment	Direct Deposit	EFT-00178101	1/5/2023	187.56	Zachory Martin	
Expense Payment	Direct Deposit	EFT-00178102	1/5/2023	70.08	Abe Dahmus	
Expense Payment	Direct Deposit	EFT-00178103	1/5/2023	200.00	Judson McCauley	
Expense Payment	Direct Deposit	EFT-00178104	1/5/2023	125.00	Beau Wilcoxon	
Expense Payment	Direct Deposit	EFT-00178105	1/5/2023	139.47	Jared Caldwell	
Expense Payment	Direct Deposit	EFT-00178106	1/5/2023	116.88	Carole Boswell	
Cash Advance Payment	Direct Deposit	EFT-00178111	1/9/2023	4,568.00	Greg Catton	
Cash Advance Payment	Direct Deposit	EFT-00178112	1/9/2023	4,408.00	Edward Letarte	
Cash Advance Payment	Direct Deposit	EFT-00179931	1/12/2023	265.50	Steven Forgette	
Cash Advance Payment	Direct Deposit	EFT-00179932	1/12/2023	310.50	Ken Portlock	
Cash Advance Payment	Direct Deposit	EFT-00179933	1/12/2023	265.50	Drew Klaetsch	
Cash Advance Payment	Direct Deposit	EFT-00179934	1/12/2023	141.00	Erik Miletich	
Expense Payment	Direct Deposit	EFT-00179935	1/12/2023	66.22	Lyle Mann	
Expense Payment	Direct Deposit	EFT-00179936	1/12/2023	158.00	Neil Martin	
Expense Payment	Direct Deposit	EFT-00179937	1/12/2023	223.14	Jason Kitterman	
Expense Payment	Direct Deposit	EFT-00179938	1/12/2023	136.00	Douglas Messner	
Expense Payment	Direct Deposit	EFT-00179939	1/12/2023	104.00	Gary Allmon	
Expense Payment	Direct Deposit	EFT-00179940	1/12/2023	136.00	Jacinto Gazcon	
Expense Payment	Direct Deposit	EFT-00179941	1/12/2023	136.00	Michael Permin	
Expense Payment	Direct Deposit	EFT-00179942	1/12/2023	60.26	Ryan Lopossa	
Expense Payment	Direct Deposit	EFT-00179943	1/12/2023	59.85	Jordan Macfarlane	
Expense Payment	Direct Deposit	EFT-00179944	1/12/2023	135.64	Geronia Coyle III	
Expense Payment	Direct Deposit	EFT-00179945	1/12/2023	243.15	Steven Sampson	
Expense Payment	Direct Deposit	EFT-00179946	1/12/2023	99.00	Nolan Hanson	
Expense Payment	Direct Deposit	EFT-00179947	1/12/2023	33.65	Stephenie Urick	
Expense Payment	Direct Deposit	EFT-00179948	1/12/2023	75.00	Cyndi Turner	
Expense Payment	Direct Deposit	EFT-00179949	1/12/2023	306.63	Jake Cahill	
			Direct Deposit	13,731.54		
Supplier Payment	EFT	EFT-00178043	1/3/2023	493.68	Siemens Industry Inc - Remit-To: Siemens - Carol Stream	
Supplier Payment	EFT	EFT-00178044	1/3/2023	8,507.90	Power Systems West	
Supplier Payment	EFT	EFT-00178045	1/3/2023	2,566.03	MPGTandem	
Supplier Payment	EFT	EFT-00178047	1/3/2023	8,655.85	His Masterpiece LLC	
Supplier Payment	EFT	EFT-00178048	1/3/2023	271.25	George Elevator Service LLC	

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INVOICE PAYMENTS REPORT

Supplier Payment	EFT	EFT-00178049	1/3/2023	1,871.63	Sea Reach LTD	
Supplier Payment	EFT	EFT-00178050	1/3/2023	321.25	Atlas Technical Consultants LLC	
Supplier Payment	EFT	EFT-00178051	1/3/2023	6,962.00	Sequence Graphics LLC - Remit-To: Sequence Graphics	
Supplier Payment	EFT	EFT-00178052	1/3/2023	8,920.80	Mead and Hunt Inc	
Supplier Payment	EFT	EFT-00178053	1/3/2023	5,362.11	Waxie's Enterprises Inc	
Supplier Payment	EFT	EFT-00178054	1/3/2023	37,529.09	Fehr & Peers	
Supplier Payment	EFT	EFT-00178055	1/3/2023	481.81	Praxair Distribution Inc	
Supplier Payment	EFT	EFT-00178107	1/5/2023	430.00	Rotschy Inc	
Supplier Payment	EFT	EFT-00178108	1/5/2023	22,753.24	Lynn K Wittwer MD PC	
Supplier Payment	EFT	EFT-00178109	1/5/2023	5,679.80	Council for the Homeless	
Supplier Payment	EFT	EFT-00178110	1/5/2023	40.73	Ziply Fiber	
Supplier Payment	EFT	EFT-00179885	1/10/2023	24,151.16	IAFF Local #452	
Supplier Payment	EFT	EFT-00179886	1/10/2023	131.22	Legal Shield	
Supplier Payment	EFT	EFT-00179887	1/10/2023	14,918.44	Allegiance Benefit Plan Management Inc	
Supplier Payment	EFT	EFT-00179888	1/10/2023	10,721.99	Vancouver Police Officer Guild	
Supplier Payment	EFT	EFT-00179889	1/10/2023	950.40	Vancouver Command Guild	
Supplier Payment	EFT	EFT-00179950	1/12/2023	79,210.73	Advanced Excavating Specialists LLC	
Supplier Payment	EFT	EFT-00179951	1/12/2023	38,101.75	Coffman Engineers Inc	
Supplier Payment	EFT	EFT-00179952	1/12/2023	5,173.00	Kobel Solutions	
Supplier Payment	EFT	EFT-00179953	1/12/2023	17,298.90	State of Washington Auditor's Office	
Supplier Payment	EFT	EFT-00179954	1/12/2023	350.00	Sharon Rice	
Supplier Payment	EFT	EFT-00179955	1/12/2023	74,987.91	Parker Pacific Development LLC	
Supplier Payment	EFT	EFT-00179956	1/12/2023	3,045.00	ROP Consulting Inc	
Supplier Payment	EFT	EFT-00179957	1/12/2023	3,850.00	Brad Piesch Aggressive Enterprises, Inc	
Supplier Payment	EFT	EFT-00179958	1/12/2023	37,024.85	Halbert Construction Services LLC	
Supplier Payment	EFT	EFT-00179959	1/12/2023	160.37	MPGTandem	
Supplier Payment	EFT	EFT-00179960	1/12/2023	23,617.00	Meterreaders LLC	
Supplier Payment	EFT	EFT-00179961	1/12/2023	1,042.00	Mead and Hunt Inc	
Supplier Payment	EFT	EFT-00179962	1/12/2023	8,695.00	Micro Enterprise Services of Oregon	
Supplier Payment	EFT	EFT-00179963	1/12/2023	388.40	McKesson Medical Surgical Inc	
Supplier Payment	EFT	EFT-00179964	1/12/2023	1,483.24	State of Washington Consolidated Technology Services	
Supplier Payment	EFT	EFT-00179965	1/12/2023	35,342.43	Jacobs Engineering Group Inc	
Supplier Payment	EFT	EFT-00179966	1/12/2023	283,437.83	Share Inc	
Supplier Payment	EFT	EFT-00179967	1/12/2023	3,473.88	New Life Friends Church	
Supplier Payment	EFT	EFT-00179968	1/12/2023	213,222.71	Western United Civil Group, LLC	
Supplier Payment	EFT	EFT-00179969	1/12/2023	2,784.97	Restored and Revived	
Supplier Payment	EFT	EFT-00179970	1/12/2023	8,332.80	PreCise MRM LLC	
Supplier Payment	EFT	EFT-00179971	1/12/2023	60,532.71	T2 Systems Inc - Remit-To: T2- Atlanta	
Supplier Payment	EFT	EFT-00179972	1/12/2023	425,841.57	Rotschy Inc	
Supplier Payment	EFT	EFT-00179973	1/12/2023	267,255.43	Lee Contractors LLC	
Supplier Payment	EFT	EFT-00179974	1/12/2023	288.12	Praxair Distribution Inc	
Supplier Payment	EFT	EFT-00179975	1/12/2023	6,453.00	Otak Inc	
Supplier Payment	EFT	EFT-00179976	1/12/2023	3,000.67	Sonic Boom Wellness LLC	
Supplier Payment	EFT	EFT-00179977	1/12/2023	10,274.69	Partners in Careers	
Supplier Payment	EFT	EFT-00179978	1/12/2023	4,298.63	Pitney Bowes Inc	
Supplier Payment	EFT	EFT-00179979	1/12/2023	2,910.25	Commonstreet Consulting, LLC	
Supplier Payment	EFT	EFT-00179980	1/12/2023	340.66	Retail Lockbox Inc	
Supplier Payment	EFT	EFT-00179981	1/12/2023	26,993.37	Operations Management International Inc	
Supplier Payment	EFT	EFT-00179982	1/12/2023	714.01	Miller Mendel Inc	
Supplier Payment	EFT	EFT-00179983	1/12/2023	28,644.00	Workday Inc	
Supplier Payment	EFT	EFT-00179984	1/12/2023	89,018.61	Del Sol Inc	
		EFT		1,929,308.87		
Supplier Payment	Manual Wire		12/31/2022	13,942.50	Athlactron Holding	
Supplier Payment	Manual Wire		1/3/2023	3,098.51	Internal Revenue Service	
Supplier Payment	Manual Wire		1/3/2023	344,848.47	Kaiser Permanente - Remit-To: Kaiser Permanente	
Supplier Payment	Manual Wire		1/3/2023	197,406.84	Blue Cross Blue Shield of Oregon	
Supplier Payment	Manual Wire		1/3/2023	18,445.80	Washington Dental Service	
Supplier Payment	Manual Wire		1/3/2023	83,277.04	Liberty Mutual Group Inc.	
Supplier Payment	Manual Wire		1/3/2023	14,289.31	Bank Of America N.A. - Remit-To: Account Analysis	

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INVOICE PAYMENTS REPORT

Supplier Payment	Manual Wire	1/4/2023	1,182.00	State of Washington Department of Licensing - Remit-To: DOL - Seattle Remit	
Supplier Payment	Manual Wire	1/5/2023	20,076.40	JP Morgan Chase Bank, N.A.	
Supplier Payment	Manual Wire	1/5/2023	460,801.01	Vancouver Firefighters Union Health & Welfare Trust	
Supplier Payment	Manual Wire	1/5/2023	10,158.23	VSP Vision Care Inc	
Supplier Payment	Manual Wire	1/5/2023	184,175.00	Western States Health & Welfare Trust	
Supplier Payment	Manual Wire	1/9/2023	20,087.30	Washington Dental Service	
Supplier Payment	Manual Wire	1/9/2023	273,423.34	Blue Cross Blue Shield of Oregon	
Supplier Payment	Manual Wire	1/10/2023	204.50	Keybank National Association	
Supplier Payment	Manual Wire	1/10/2023	24,101.46	Vancouver Firefighters Union Health & Welfare Trust	
Supplier Payment	Manual Wire	1/10/2023	5,128.81	Washington SDU	
Supplier Payment	Manual Wire	1/10/2023	859.50	Oregon SDU	
Supplier Payment	Manual Wire	1/10/2023	25,497.07	Western States Health & Welfare Trust	
Supplier Payment	Manual Wire	1/10/2023	1,076.85	Vancouver Fire Command Officers	
Supplier Payment	Manual Wire	1/10/2023	7,865.44	ICMA 401A	
Supplier Payment	Manual Wire	1/10/2023	19,300.00	Washington State Firefighters	
Supplier Payment	Manual Wire	1/10/2023	254,704.40	ICMA Corp	
Supplier Payment	Manual Wire	1/10/2023	48,592.59	State of Washington Department of Retirement System (PERS)	
Supplier Payment	Manual Wire	1/11/2023	974,804.94	Internal Revenue Service	
Supplier Payment	Manual Wire	1/12/2023	32,621.18	State of Oregon Department of Revenue	
Supplier Payment	Manual Wire	1/12/2023	49,778.60	Liberty Mutual Group Inc.	
Supplier Payment	Manual Wire	1/12/2023	1,794.00	State of Washington Department of Licensing - Remit-To: DOL - Seattle Remit	
Supplier Payment	Manual Wire	1/13/2023	28,208.75	The Bank Of New York Mellon Trust Company	
Supplier Payment	Manual Wire	1/13/2023	763,552.09	State of Washington Department of Retirement System (PERS)	
		Manual Wire	3,883,301.93		
		Check Total	2,708,365.40		
		Direct Deposit Total	13,731.54		
		EFT Total	1,929,308.87		
		1/9/2023	7,085.90	City Payments	Posted 01-02-23 to 01-08-23
		1/17/2023	3,563.02	City Payments	Posted 01-09-23 to 01-15-23
		Hansen Total	10,648.92		
		1/9/2023	1,153.00	Miscellaneous	Parks Class Refunds FCC 01-02-23 to 01-08-23
		1/9/2023	1,260.00	Miscellaneous	Parks Class Refunds MCC 01-02-23 to 01-08-23
		1/17/2023	2,371.34	Miscellaneous	Parks Class Refunds FCC 01-09-23 to 01-15-23
		1/17/2023	774.72	Miscellaneous	Parks Class Refunds MCC 01-09-23 to 01-15-23
		VISA Total	5,559.06		
		Payroll Total	3,380,241.01		
		GRAND TOTAL	11,931,156.73		

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City of Vancouver
Payroll Council Report
January 02, 2023 - January 15, 2023

Check No.	Date	Explanation	Amount
895 - 927	01/10/23	January 10th Checks	\$ 14,770.18
178113 - 179877	01/10/23	January 10th Direct Deposits	\$ 3,365,470.83
N/A	01/10/23	01/10/23 NACHA Return	\$ (295.13)
928	01/10/23	Replacement for NACHA Return	\$ 295.13

\$ 3,380,241.01