

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:

\$ 16,468,696.46 this 20th day of March 2023.

MAYOR

COUNCILMEMBER

AUDITING OFFICER

COUNCILMEMBER

DATE	INCLUSIVE CHECK NUMBERS	CHECK TOTAL
February 27, 2023 - March 12, 2023	Accounts Payable Checks (see attached)	\$ 12,524,859.75
February 27, 2023 - March 12, 2023	Hansen City Payments (see attached)	\$ 387,955.89
February 27, 2023 - March 12, 2023	Visa Refunds (see attached)	\$ 10,228.09
February 27, 2023 - March 12, 2023	Payroll Checks (see attached)	\$ 3,545,652.73
TOTAL		\$ 16,468,696.46

INVOICE PAYMENTS REPORT

Payment Category	Payment Type	Transaction Reference	Payment Date	Payment Amount	Payment Payee	Memo
Supplier Payment	Check	9745	2/27/2023	33,244.00	AVID PDX Northeast Parway LLC	
Miscellaneous Payment	Check	9746	3/1/2023	2,000.00	Adrian Panaite	Claim Payment - DOL: 02/15/23 - Risk
Miscellaneous Payment	Check	9747	3/1/2023	96.00	COLAB	Refund overpayment of invoice #77040092 & 77040093
Miscellaneous Payment	Check	9748	3/1/2023	53.00	Criteria Properties	Refund of duplicate payment made on invoice #77031703
Miscellaneous Payment	Check	9749	3/1/2023	68.64	Crown Electric	MPE-329422 (jobsite: 12905 NE 7th St)
Miscellaneous Payment	Check	9750	3/1/2023	61.47	Crown Electric	MPE-334041 (jobsite: 1206 NE 86th Ave)
Miscellaneous Payment	Check	9751	3/1/2023	61.47	Elevate NW Electric	MPE-334031 (jobsite: 10709 SE 11TH CIR)
Miscellaneous Payment	Check	9752	3/1/2023	61.47	Express Fire Systems Inc	MPE-334069
Miscellaneous Payment	Check	9753	3/1/2023	51.00	Hydraulics Inc.	Refund overpayment of invoice #77036244
Miscellaneous Payment	Check	9754	3/1/2023	9.50	Jennifer Duran	Voucher #2010332.030
Miscellaneous Payment	Check	9755	3/1/2023	61.47	Just-In-Time Electrical Inc	MPE-333975 (jobsite: 308 W 29th St)
Miscellaneous Payment	Check	9756	3/1/2023	2,152.66	Laura Tribble	Claim Payment - DOL: 12/27/22 - Risk
Miscellaneous Payment	Check	9757	3/1/2023	650.00	Madeline Fair	Claim Payment - DOL: 01/16/23 - Risk
Miscellaneous Payment	Check	9758	3/1/2023	106.59	Professional Credit Service	PCS Refund - Trust Remittance Statement Invoice 28333
Miscellaneous Payment	Check	9759	3/1/2023	204.98	Professional Credit Service	PCS Refund - Trust Remittance Statement Invoice 28042
Miscellaneous Payment	Check	9760	3/1/2023	41.00	Saint Paul Lutheran Church	Refund overpayment of invoice #77045337
Miscellaneous Payment	Check	9761	3/1/2023	862.40	Sara Binns	PIR-82273 (jobsite: 221 NE 104th Ave)
Miscellaneous Payment	Check	9762	3/1/2023	53.00	Shanahans Pub & Grill	Refund of duplicate payment to Inv#77029201
Miscellaneous Payment	Check	9763	3/1/2023	61.47	TML International LLC	MPE-332422
Miscellaneous Payment	Check	9764	3/1/2023	2,137.10	Tom Strassenberg	RES-331928 (jobsite: 2613 NE 53rd Street)
Miscellaneous Payment	Check	9765	3/1/2023	1,599.42	Tom Strassenberg	RES-331935 (jobsite: 2613 NE 53rd Street)
Miscellaneous Payment	Check	9766	3/1/2023	1,599.42	Tom Strassenberg	RES-331938 (jobsite: 2613 NE 53rd Street)
Miscellaneous Payment	Check	9767	3/1/2023	91.00	TRUWOOD BY MERRELL GARDENS	Refund of duplicate payment to invoice #77041681
Supplier Payment	Check	9768	3/1/2023	116.53	Aramark Uniform & Career Apparel LLC - Remit-To: Aramark - Pasadena	
Supplier Payment	Check	9769	3/1/2023	21,732.48	Brightview Holdings Inc	
Supplier Payment	Check	9770	3/1/2023	10,159.35	Brown & Wilson Partnership LLC	
Supplier Payment	Check	9771	3/1/2023	30,264.83	Brown and Caldwell - Remit-To: Brown & Caldwell - San Francisco	
Supplier Payment	Check	9772	3/1/2023	200.00	BSK Associates - Remit-To: Supplier BSK Associates	
Supplier Payment	Check	9773	3/1/2023	669.96	Cellco Partnership - Remit-To: Cellco - Dallas	
Supplier Payment	Check	9774	3/1/2023	13,002.00	CFM Strategic Communications, Inc.	
Supplier Payment	Check	9775	3/1/2023	59,836.80	Clary Longview LLC	
Supplier Payment	Check	9776	3/1/2023	11,500.00	Colliers International Holdings (USA) Inc.	
Supplier Payment	Check	9777	3/1/2023	2,575.86	Columbia Resource Company	
Supplier Payment	Check	9778	3/1/2023	104.94	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	9779	3/1/2023	64.95	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	9780	3/1/2023	227.32	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	9781	3/1/2023	57,351.56	Conzor North America Inc	
Supplier Payment	Check	9782	3/1/2023	333.25	Courier Northwest	
Supplier Payment	Check	9783	3/1/2023	809.88	CUES Inc - Remit-To: CUES Inc - Cincinnati	
Supplier Payment	Check	9784	3/1/2023	8,124.70	David Corey PHD PC	
Supplier Payment	Check	9785	3/1/2023	264.00	Dex Media West	
Supplier Payment	Check	9786	3/1/2023	217.20	Distinctive Landscape LLC	
Supplier Payment	Check	9787	3/1/2023	20,238.46	DKS Associates Inc	
Supplier Payment	Check	9788	3/1/2023	5,344.50	Eric Thomas Lanciault	
Supplier Payment	Check	9789	3/1/2023	9,181.00	Esther Short Commons LLP	

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<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>
Supplier Payment	Check	9790	3/1/2023	54.30	Experian Marketing Solutions - Remit-To: Experian - Los Angeles	
Supplier Payment	Check	9791	3/1/2023	4,545.00	Friends of Trees	
Supplier Payment	Check	9792	3/1/2023	946.79	Genuine Parts Company - Remit-To: NAPA - Vancouver	
Supplier Payment	Check	9793	3/1/2023	9,600.00	Genuine Senior Living	
Supplier Payment	Check	9794	3/1/2023	619.75	Groundwater Solutions, Inc.	
Supplier Payment	Check	9795	3/1/2023	716.27	Harper Houf Peterson Righellis Inc	
Supplier Payment	Check	9796	3/1/2023	23,010.00	Hawks Ridge Assisted Living	
Supplier Payment	Check	9797	3/1/2023	10,000.00	Hello Lamp Post	
Supplier Payment	Check	9798	3/1/2023	10,162.91	Herrera Environmental Consultants Inc	
Supplier Payment	Check	9799	3/1/2023	2,900.00	Industrial Hearing Service, Inc	
Supplier Payment	Check	9800	3/1/2023	600.21	J-2 Blueprint Supply Co.	
Supplier Payment	Check	9801	3/1/2023	2,932.20	Jamestown Networks	
Supplier Payment	Check	9802	3/1/2023	26,715.72	Janus Youth Programs Inc	
Supplier Payment	Check	9803	3/1/2023	14,551.89	Jensen Hughes Inc	
Supplier Payment	Check	9804	3/1/2023	4,247.21	KBT Distributing LLC	
Supplier Payment	Check	9805	3/1/2023	1,318.00	Keller Associates Inc	
Supplier Payment	Check	9806	3/1/2023	39,607.42	Life Insurance Company of North America	
Supplier Payment	Check	9807	3/1/2023	578.97	Mascott Equipment Co	
Supplier Payment	Check	9808	3/1/2023	1,553.75	Medchronology Inc	
Supplier Payment	Check	9809	3/1/2023	600.00	Nagra & Atwal Corporation	
Supplier Payment	Check	9810	3/1/2023	4,626.88	National Park Service - Remit-To: National Park Service - Pearson Lease	
Supplier Payment	Check	9811	3/1/2023	3,920.25	Northwest Natural Gas Company - Remit-To: NW Natural - Portland	
Supplier Payment	Check	9812	3/1/2023	13,161.26	Northwest Staffing Resources Inc - Remit-To: Northwest Staffing Resources	
Supplier Payment	Check	9813	3/1/2023	1,057.13	Pacific Safety Supply Inc	
Supplier Payment	Check	9814	3/1/2023	49.00	Parkeon	
Supplier Payment	Check	9815	3/1/2023	7,325.00	PBS Engineering and Environmental Inc	
Supplier Payment	Check	9816	3/1/2023	499.00	Pix4D inc.	
Supplier Payment	Check	9817	3/1/2023	35.00	Porter W Yett Company	
Supplier Payment	Check	9818	3/1/2023	819.00	Portland Adventist Medical Center	
Supplier Payment	Check	9819	3/1/2023	18,139.03	Portland Mechanical Construction LLC	
Supplier Payment	Check	9820	3/1/2023	2,750.00	Portland Street Art Alliance	
Supplier Payment	Check	9821	3/1/2023	3,622.32	PPC Solutions Inc	
Supplier Payment	Check	9822	3/1/2023	19,765.00	Prestige Care & Rehabilitation - Camas	
Supplier Payment	Check	9823	3/1/2023	7,070.00	R & M Plant Procurement	
Supplier Payment	Check	9824	3/1/2023	4,137.66	Rigert Landscaping Co	
Supplier Payment	Check	9825	3/1/2023	124,781.40	San Diego Police Equipment Co Inc	
Supplier Payment	Check	9826	3/1/2023	2,172.50	Scott Edwards Architecture LLP	
Supplier Payment	Check	9827	3/1/2023	4,719.28	Shrums Pest Control	
Supplier Payment	Check	9828	3/1/2023	7,725.60	Site Workshop Landscape Architecture, LLC	
Supplier Payment	Check	9829	3/1/2023	136,063.56	Software House International SHI - Remit-To: SHI - Dallas	
Supplier Payment	Check	9830	3/1/2023	1,840.00	Stantec Consulting Services Inc - Remit-To: Stantec - Chicago	
Supplier Payment	Check	9831	3/1/2023	1,511.00	State of Washington Department of Health - Remit-To: WA Dept of Health	
Supplier Payment	Check	9832	3/1/2023	525.35	State of Washington Department of Transportation	
Supplier Payment	Check	9833	3/1/2023	12.83	Stericycle Inc - Remit-To: Shred-It	
Supplier Payment	Check	9834	3/1/2023	11,693.22	Summit Law Group	
Supplier Payment	Check	9835	3/1/2023	37,169.11	The ADT Security Corporation	
Supplier Payment	Check	9836	3/1/2023	3,195.00	The Loudenback Corporation	
Supplier Payment	Check	9837	3/1/2023	157.47	Towing & Recovering Services Inc	
Supplier Payment	Check	9838	3/1/2023	120.00	Vancouver Aire LLC	
Supplier Payment	Check	9839	3/1/2023	766.76	Walter E Nelson Company	
Supplier Payment	Check	9840	3/1/2023	6,940.30	Washington State University	

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Supplier Payment	Check	9841	3/1/2023	684.69	Waste Connections of Washington - Remit-To: Waste Connections - Vancouver	
Supplier Payment	Check	9842	3/1/2023	7,645.00	Water Systems Consulting Inc	
Supplier Payment	Check	9843	3/1/2023	16,438.00	Weatherby Parent, LLC	
Supplier Payment	Check	9844	3/1/2023	100.00	Willis Towers Watson Insurance Services West inc	
Supplier Payment	Check	9845	3/1/2023	9,613.41	WSP USA Inc. - Remit-To: WSP USA Inc. Dallas	
Supplier Payment	Check	9846	3/1/2023	40.77	XPO Logistics Enterprise Services, Inc - Remit-To: XPO - Portland	
Supplier Payment	Check	9847	3/1/2023	1,023.75	Yakima County	
Supplier Payment	Check	9848	3/1/2023	13,932.59	YOLO Washington LLC	
Supplier Payment	Check	9849	3/1/2023	4,565.36	Zayo Group Holding Inc - Remit-To: Zayo Group Holding Inc	
Ad Hoc Payment	Check	9850	3/1/2023	411.33	Chanyalew Tadessa or Zebenaye Taffese	Utility Refunds: 0077000710-03
Ad Hoc Payment	Check	9851	3/1/2023	71.43	Cole, John	Utility Refunds: 0075005542-03
Ad Hoc Payment	Check	9852	3/1/2023	128.12	Finchum, Zachary or Brittany	Utility Refunds: 0089006300-02
Ad Hoc Payment	Check	9853	3/1/2023	151.99	Gerbozy Family Living Trust	Utility Refunds: 0057043128-25
Ad Hoc Payment	Check	9854	3/1/2023	4,312.07	Hendrickson, Patricia	Utility Refunds: 0043039100-03
Ad Hoc Payment	Check	9855	3/1/2023	1,033.83	Karvonen Enterprises Inc	Utility Refunds: 0073060000-00
Ad Hoc Payment	Check	9856	3/1/2023	86.01	Margaret J Fevens or Elizabeth A Gerbozy	Utility Refunds: 0057043128-25
Ad Hoc Payment	Check	9857	3/1/2023	208.25	Morris, Nicholas	Utility Refunds: 0089017700-23
Ad Hoc Payment	Check	9858	3/1/2023	260.34	Pranom Chantasorn or Mark Dorais	Utility Refunds: 0000004530-02
Ad Hoc Payment	Check	9859	3/1/2023	108.81	Real Asset Management Inc	Utility Refunds: 0022007300-17
Ad Hoc Payment	Check	9860	3/1/2023	62.65	Real Asset Management Inc	Utility Refunds: 0022007100-04
Ad Hoc Payment	Check	9861	3/1/2023	23.99	Rieckman, James	Utility Refunds: 0070002122-01
Ad Hoc Payment	Check	9862	3/1/2023	105.67	Tadessa, Chanyalew	Utility Refunds: 0077000710-03 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	9863	3/1/2023	42.00	The Estate of Jean Arionus	Utility Refunds: 0047072500-00
Ad Hoc Payment	Check	9864	3/1/2023	115.00	The Ihnken Family Trust	Utility Refunds: 0016045600-00 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	9865	3/1/2023	24.77	Toreson Living Trust	Utility Refunds: 0124000104-02
Supplier Payment	Check	9866	3/10/2023	6,915.01	Aflac	
Supplier Payment	Check	9867	3/10/2023	5,347.52	AFSCME Local #307	
Supplier Payment	Check	9868	3/10/2023	475.84	California State Disbursement Unit	
Supplier Payment	Check	9869	3/10/2023	491.00	Hawaii SDU	
Supplier Payment	Check	9870	3/10/2023	792.75	IAM Local #1374	
Supplier Payment	Check	9871	3/10/2023	9,085.35	Life Insurance Company of North America	
Supplier Payment	Check	9872	3/10/2023	675.00	MFS Service Center Inc	
Supplier Payment	Check	9873	3/10/2023	50.00	OPEIU Local #11	
Supplier Payment	Check	9874	3/10/2023	4,006.57	OPEIU Local #11	
Supplier Payment	Check	9875	3/10/2023	640.00	Teamsters Local #58	
Supplier Payment	Check	9876	3/10/2023	280.00	UA Local #290	
Supplier Payment	Check	9877	3/10/2023	2,460.60	Western Conference of Teamsters	
Supplier Payment	Check	9878	3/10/2023	1,000.50	Western Metal Industry Pension Plan	
Ad Hoc Payment	Check	9879	3/8/2023	58.22	Barker, Tracy	Utility Refunds: 0048068683-02
Ad Hoc Payment	Check	9880	3/8/2023	299.31	Cayan, Georgia	Utility Refunds: 0016005900-09 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	9881	3/8/2023	174.00	Dunn, Dolores	Utility Refunds: 0129002634-02
Ad Hoc Payment	Check	9882	3/8/2023	141.00	Foraker, Mark	Utility Refunds: 0117050076-04 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	9883	3/8/2023	58.92	Junken, Carol	Utility Refunds: 0077045508-02
Ad Hoc Payment	Check	9884	3/8/2023	13,620.69	Karvonen Enterprises Inc, C/O Real Property Management	Utility Refunds: 0075056410-02
Ad Hoc Payment	Check	9885	3/8/2023	42.44	Lorentz, Amanda	Utility Refunds: 0152002163-03

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Payment Category	Payment Type	Transaction Reference	Payment Date	Payment Amount	Payment Payee	Memo
Ad Hoc Payment	Check	9886	3/8/2023	355.19	Lowery,Gunnar	Utility Refunds: 0006029600-01
Ad Hoc Payment	Check	9887	3/8/2023	113.21	Serge Lubyanskiy and Lilia Zatsapa	Utility Refunds: 0500004201-01
Ad Hoc Payment	Check	9888	3/8/2023	112.00	The Estate of Clark W Buchanan	Utility Refunds: 0106015996-01
Ad Hoc Payment	Check	9889	3/8/2023	59.48	The Estate of James Gordon Jay	Utility Refunds: 0045014723-03
Ad Hoc Payment	Check	9890	3/8/2023	131.62	The Leman Revocable Living Trust	Utility Refunds: 0099053150-02
Ad Hoc Payment	Check	9891	3/8/2023	119.80	Williamson, Frank or Marlene	Utility Refunds: 0009068700-00
Ad Hoc Payment	Check	9892	3/8/2023	219.00	Winstanley, Steven or Mary	Utility Refunds: 0027006900-07 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	9893	3/8/2023	141.00	Woodward, David or Elizabeth	Utility Refunds: 0000007501-02 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	9894	3/8/2023	307.36	Yung, Glen	Utility Refunds: 0002000111-02
Miscellaneous Payment	Check	9895	3/8/2023	74.00	Area Heating & Cooling	MPE-334180 (jobsite: 500 Broadway Street Suite 603,)
Miscellaneous Payment	Check	9896	3/8/2023	61.47	Area Heating & Cooling	MPE-332664 (jobsite: 500 Broadway Street Unit 603)
Miscellaneous Payment	Check	9897	3/8/2023	75.00	Brianna Beauchamp	Damage Deposit Refund
Miscellaneous Payment	Check	9898	3/8/2023	120.00	Cascade Highlands Neighborhood Association	2023 RecycleU
Miscellaneous Payment	Check	9899	3/8/2023	117.81	Eric Olson Electric Inc	MPE-334427 (jobsite: 5209 Ogden Court)
Miscellaneous Payment	Check	9900	3/8/2023	108.00	Grit Overland	Refund of operating permit fees - Paid without approval
Miscellaneous Payment	Check	9901	3/8/2023	6,293.00	L & S Contractors	Scott W Jones (12108 NE 79th St) Invoice # 23018
Miscellaneous Payment	Check	9902	3/8/2023	236,549.70	LGI Homes - Washington LLC	TIF - Traffic Impact Fees refund
Miscellaneous Payment	Check	9903	3/8/2023	309.72	Mullen-Polk Foundation	Refund of Street Parking Permit
Miscellaneous Payment	Check	9904	3/8/2023	12,798.51	Pacific Plumbing and Drain	Matthew J Benes and Audrey E Egan (9012 Mt Lassen Ave) Invoice # 30054192
Miscellaneous Payment	Check	9905	3/8/2023	675.01	TerraFirma Foundation Systems	RES-329800 (jobsite: 17119 SE EVERGREEN HWY VANCOUVER WA 98683)
Miscellaneous Payment	Check	9906	3/8/2023	61.47	Wolfer's Inc.	MPE-333811 (jobsite: 3317 NE 132nd Ave)
Supplier Payment	Check	9907	3/8/2023	351.00	Accurate Corporate Services Inc	
Supplier Payment	Check	9908	3/8/2023	10,800.00	Afghan Associates Inc	
Supplier Payment	Check	9909	3/8/2023	1,304.85	A-Line Asphalt Maintenance Inc	
Supplier Payment	Check	9910	3/8/2023	798.00	Allegheny Answering Services	
Supplier Payment	Check	9911	3/8/2023	211.75	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	Check	9912	3/8/2023	53.87	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	Check	9913	3/8/2023	6.91	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	Check	9914	3/8/2023	57.75	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	Check	9915	3/8/2023	896,053.17	Allied Plumbing and Pumps LLC - Remit-To: Allied Trenchless	
Supplier Payment	Check	9916	3/8/2023	133.13	Aramark Uniform & Career Apparel LLC - Remit-To: Aramark - Pasadena	
Supplier Payment	Check	9917	3/8/2023	2,476.08	Arborscape Ltd Inc	
Supplier Payment	Check	9918	3/8/2023	53,145.27	Associated Petroleum Products, Inc.	
Supplier Payment	Check	9919	3/8/2023	6,390.00	Bickmore Actuarial - Remit-To: Brickmore Actuarial	
Supplier Payment	Check	9920	3/8/2023	3,877.21	Bound Tree Medical LLC	
Supplier Payment	Check	9921	3/8/2023	5,484.00	BSK Associates - Remit-To: Supplier BSK Associates	
Supplier Payment	Check	9922	3/8/2023	13,500.00	Cascade Inn	
Supplier Payment	Check	9923	3/8/2023	4,840.00	CBG Communications Inc	
Supplier Payment	Check	9924	3/8/2023	230.07	Cellco Partnership - Remit-To: Cellco - Dallas	
Supplier Payment	Check	9925	3/8/2023	1,614.60	Cintas	
Supplier Payment	Check	9926	3/8/2023	100.00	City of Gresham	

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

INVOICE PAYMENTS REPORT

Payment Category	Payment Type	Transaction Reference	Payment Date	Payment Amount	Payment Payee	Memo
Supplier Payment	Check	9927	3/8/2023	900.00	Clark County Fire District 5	
Supplier Payment	Check	9928	3/8/2023	2,000.00	Clark County Historical Society	
Supplier Payment	Check	9929	3/8/2023	130.00	Clark County Utilities Coordinating Council	
Supplier Payment	Check	9930	3/8/2023	201.59	Clark Public Utility District No. 1	
Supplier Payment	Check	9931	3/8/2023	552,683.92	Clary Longview LLC	
Supplier Payment	Check	9932	3/8/2023	1,482.94	Code Publishing Co	
Supplier Payment	Check	9933	3/8/2023	18,572.81	Columbia Resource Company	
Supplier Payment	Check	9934	3/8/2023	32.90	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	9935	3/8/2023	3,852.50	Confluence Engineering Group LLC	
Supplier Payment	Check	9936	3/8/2023	495.00	CyberSource Corporation - Remit-To: CyberSource - Los Angeles	
Supplier Payment	Check	9937	3/8/2023	6,300.00	Davidson Benefits Planning	
Supplier Payment	Check	9938	3/8/2023	434.40	Day Management Corp - Remit-To: Day Wireless - Milwaukee	
Supplier Payment	Check	9939	3/8/2023	1,350.00	Durst Energy LLC	
Supplier Payment	Check	9940	3/8/2023	3,053.00	Erickson Structural Consulting Engineers	
Supplier Payment	Check	9941	3/8/2023	4,126.80	General Pacific Inc	
Supplier Payment	Check	9942	3/8/2023	726.73	Genuine Parts Company - Remit-To: NAPA - Vancouver	
Supplier Payment	Check	9943	3/8/2023	3,801.00	GrantAnalyst.com LLC	
Supplier Payment	Check	9944	3/8/2023	1,795.58	Gray & Osborne Inc	
Supplier Payment	Check	9945	3/8/2023	40,102.48	Herrera Environmental Consultants Inc	
Supplier Payment	Check	9946	3/8/2023	21,745.31	HMI Oregon - Remit-To: Pacific WRO	
Supplier Payment	Check	9947	3/8/2023	1,517.12	Iron Mountain Inc - Remit-To: Iron Mountain - New York	
Supplier Payment	Check	9948	3/8/2023	1,466.10	Jamestown Networks	
Supplier Payment	Check	9949	3/8/2023	41,262.56	KBT Distributing LLC	
Supplier Payment	Check	9950	3/8/2023	19.71	Kronos Incorporated - Remit-To: Atlanta	
Supplier Payment	Check	9951	3/8/2023	19,590.01	Lakeside Industries Inc - Remit-To: Lakeside - LB Seattle	
Supplier Payment	Check	9952	3/8/2023	273.82	Langley's Ace Inc	
Supplier Payment	Check	9953	3/8/2023	325.80	Mark IV Enterprises Inc	
Supplier Payment	Check	9954	3/8/2023	712.50	Marquam Group LTD	
Supplier Payment	Check	9955	3/8/2023	7,190.97	Maul Foster & Alongi Inc	
Supplier Payment	Check	9956	3/8/2023	1,500.00	Message Gears LLC	
Supplier Payment	Check	9957	3/8/2023	14,988.11	Municipal Emergency Services Inc - Remit-To: Municipal Emergency Services - Chicago	
Supplier Payment	Check	9958	3/8/2023	13.43	National Park Service - Remit-To: Supplier National Park Service	
Supplier Payment	Check	9959	3/8/2023	18,073.50	Nelson Nygaard Consulting Associates Inc - Remit-To: Nelson Nygaard Consulting Associates Inc	
Supplier Payment	Check	9960	3/8/2023	22.00	Northwest Natural Gas Company - Remit-To: NW Natural - Portland	
Supplier Payment	Check	9961	3/8/2023	11,010.58	Northwest Staffing Resources Inc - Remit-To: Northwest Staffing Resources	
Supplier Payment	Check	9962	3/8/2023	1,347.13	One Call Concepts Inc	
Supplier Payment	Check	9963	3/8/2023	86,792.89	Parametrix, Inc	
Supplier Payment	Check	9964	3/8/2023	49.00	Parkeon	
Supplier Payment	Check	9965	3/8/2023	12,016.67	PC Specialists Inc - Remit-To: TIG - San Diego	
Supplier Payment	Check	9966	3/8/2023	472.00	Performance Occupational Health Services, LLC	
Supplier Payment	Check	9967	3/8/2023	600.00	Petty Cash Custodian - Remit-To: Jeff Olson	
Supplier Payment	Check	9968	3/8/2023	12,625.00	PlanIT Geo, Inc.	
Supplier Payment	Check	9969	3/8/2023	1,206.00	Portland Adventist Medical Center	
Supplier Payment	Check	9970	3/8/2023	92,889.03	Portland Mechanical Construction LLC	
Supplier Payment	Check	9971	3/8/2023	46,584.70	PPC Solutions Inc	
Supplier Payment	Check	9972	3/8/2023	12,577.75	Public Safety Testing Inc	
Supplier Payment	Check	9973	3/8/2023	10,962.00	Rapid Response Bio Clean Inc.	
Supplier Payment	Check	9974	3/8/2023	2,063.28	Resolute Documentation Services	
Supplier Payment	Check	9975	3/8/2023	681.08	River City Environmental	

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INVOICE PAYMENTS REPORT

Payment Category	Payment Type	Transaction Reference	Payment Date	Payment Amount	Payment Payee	Memo
Supplier Payment	Check	9976	3/8/2023	217.58	Snap-on Incorporated	
Supplier Payment	Check	9977	3/8/2023	3,699.78	Software House International SHI - Remit-To: SHI - Dallas	
Supplier Payment	Check	9978	3/8/2023	106,570.00	Southwest Clean Air Agency	
Supplier Payment	Check	9979	3/8/2023	429.30	Spacesaver Specialists	
Supplier Payment	Check	9980	3/8/2023	0.14	State of Oregon Department of Transportation - Remit-To: OR DMV - Salem	
Supplier Payment	Check	9981	3/8/2023	600.00	State of Washington Department of Licensing - Remit-To: DOL - Seattle Remit	
Supplier Payment	Check	9982	3/8/2023	1,388.00	State of Washington State Patrol	
Supplier Payment	Check	9983	3/8/2023	6.42	Stericycle Inc - Remit-To: Shred-It	
Supplier Payment	Check	9984	3/8/2023	31.08	Stericycle Inc - Remit-To: Stericycle	
Supplier Payment	Check	9985	3/8/2023	10.36	Stericycle Inc - Remit-To: Stericycle	
Supplier Payment	Check	9986	3/8/2023	1,378.13	SuperTrees Inc	
Supplier Payment	Check	9987	3/8/2023	340.00	SW Chapter of IAPMO	
Supplier Payment	Check	9988	3/8/2023	798.59	Telemark Corporation	
Supplier Payment	Check	9989	3/8/2023	414.04	The ADT Security Corporation	
Supplier Payment	Check	9990	3/8/2023	1,269.00	The Loudenback Corporation	
Supplier Payment	Check	9991	3/8/2023	733.05	Towing & Recovering Services Inc	
Supplier Payment	Check	9992	3/8/2023	23,729.10	Traffic Safety Supply Co Inc	
Supplier Payment	Check	9993	3/8/2023	1,085.67	Transunion Risk & Alternative Data Solutions Inc	
Supplier Payment	Check	9994	3/8/2023	1,319.14	Trilogy MedWaste West, LLC	
Supplier Payment	Check	9995	3/8/2023	2,859.48	Triple J Enterprises	
Supplier Payment	Check	9996	3/8/2023	290.00	United States Postal Service - Remit-To: United States Postal Service Caples	
Supplier Payment	Check	9997	3/8/2023	5,541.57	Univar Solutions USA Inc - Remit-To: Supplier Univar Solutions USA Inc	
Supplier Payment	Check	9998	3/8/2023	152.00	Vancouver Aire LLC	
Supplier Payment	Check	9999	3/8/2023	299.00	Vast Data Concepts	
Supplier Payment	Check	10000	3/8/2023	362.72	W.B. Sprague Co. Inc.	
Supplier Payment	Check	10001	3/8/2023	1,531.56	Waste Connections of Washington - Remit-To: Waste Connections - Vancouver	
Supplier Payment	Check	10002	3/8/2023	1,203.84	Wesco Distribution, Inc.	
Supplier Payment	Check	10003	3/8/2023	40,229.51	Western Systems Inc	
Supplier Payment	Check	10004	3/8/2023	232.79	Wex Bank	
Supplier Payment	Check	10005	3/8/2023	11,761.53	WSP USA Inc. - Remit-To: WSP USA Inc. Dallas	
Supplier Payment	Check	10006	3/8/2023	45.23	XPO Logistics Enterprise Services, Inc - Remit-To: XPO - Portland	
Supplier Payment	Check	10007	3/8/2023	1,023.75	Yakima County	
Supplier Payment	Check	10008	3/9/2023	40,190.00	South Sound Properties LLC	
			Check	3,559,673.55		
Cash Advance Payment	Direct Deposit	EFT-00185914	3/2/2023	146.00	Julie Patterson	Travel Advance
Expense Payment	Direct Deposit	EFT-00185915	3/2/2023	966.87	Marc Patchin	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00185916	3/2/2023	197.50	Ian Poulos	Travel Advance
Expense Payment	Direct Deposit	EFT-00185917	3/2/2023	420.42	Katrina Curtis	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00185918	3/2/2023	197.50	Brandon Garlington	Travel Advance
Expense Payment	Direct Deposit	EFT-00185919	3/2/2023	206.15	John Zundel	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00185920	3/2/2023	365.50	Carie Wright	Travel Advance
Expense Payment	Direct Deposit	EFT-00185921	3/2/2023	45.00	Chad Eiken	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00185922	3/2/2023	197.50	Kenny Burt	Travel Advance
Expense Payment	Direct Deposit	EFT-00185923	3/2/2023	353.70	Thor Tesdale	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00185924	3/2/2023	197.50	Nathan Hippie	Travel Advance
Expense Payment	Direct Deposit	EFT-00185925	3/2/2023	301.06	Ian Crawford	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00185926	3/2/2023	245.50	Nicole Vigil	Travel Advance
Expense Payment	Direct Deposit	EFT-00185927	3/2/2023	118.42	Julie Ballou	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00185928	3/2/2023	172.50	Raymond Egan	Travel Advance
Expense Payment	Direct Deposit	EFT-00185929	3/2/2023	90.00	Conrad Iranon	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00185930	3/2/2023	192.49	Tanya Wollstein	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00185931	3/2/2023	200.00	Kevin Smithline	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00185932	3/2/2023	250.00	Mike McDonald	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00185933	3/2/2023	121.00	Cathy Guerraz	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00185934	3/2/2023	165.06	David McGrath	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00185935	3/2/2023	96.00	Aaron Lande	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00185936	3/2/2023	172.50	David Sturbelle	Travel Advance
Expense Payment	Direct Deposit	EFT-00185937	3/2/2023	136.00	John Renner	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00185972	3/3/2023	961.20	Eric Holmes	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00185973	3/3/2023	961.20	Erik Paulsen	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00185974	3/3/2023	927.14	Anne McEnerny-Ogle	Travel Advance
Expense Payment	Direct Deposit	EFT-00187799	3/9/2023	225.00	Joseph Cathey	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00187800	3/9/2023	28.93	Chad Lawry	Employee Reimbursement

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INVOICE PAYMENTS REPORT

Payment Category	Payment Type	Transaction Reference	Payment Date	Payment Amount	Payment Payee	Memo
Expense Payment	Direct Deposit	EFT-00187801	3/9/2023	1,859.24	Heidi Scarpelli	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00187802	3/9/2023	70.00	Justin Huskisson	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00187803	3/9/2023	143.97	Natalie Newgent	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00187804	3/9/2023	924.39	Lee Lofton	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00187805	3/9/2023	554.01	Christopher Wanous	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00187806	3/9/2023	35.08	Chad Eiken	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00187807	3/9/2023	175.50	Joshua Francis	Travel Advance
Expense Payment	Direct Deposit	EFT-00187808	3/9/2023	201.60	Eric Gundlach	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00187809	3/9/2023	434.50	James Dewey	Travel Advance
Expense Payment	Direct Deposit	EFT-00187810	3/9/2023	87.77	Ryan Lopossa	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00187811	3/9/2023	315.00	Topher Gates	Travel Advance
Expense Payment	Direct Deposit	EFT-00187812	3/9/2023	156.05	Rian Stein	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00187813	3/9/2023	127.50	Josh Harrington	Travel Advance
Expense Payment	Direct Deposit	EFT-00187814	3/9/2023	104.00	Steven Sampson	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00187815	3/9/2023	657.95	Diana Perez	Travel Advance
Expense Payment	Direct Deposit	EFT-00187816	3/9/2023	68.33	Stuart Morley	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00187817	3/9/2023	127.50	Spencer Stone	Travel Advance
Expense Payment	Direct Deposit	EFT-00187818	3/9/2023	102.00	Jeffrey Coad	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00187819	3/9/2023	657.95	Kim Harless	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00187820	3/9/2023	127.50	Jared Caldwell	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00187821	3/9/2023	526.95	Ty Stober	Travel Advance
			Direct Deposits	16,114.43		
Supplier Payment	EFT	EFT-00185938	3/2/2023	10,018.74	ConvergeOne Inc	
Supplier Payment	EFT	EFT-00185939	3/2/2023	81,580.30	Halme Excavating Inc	
Supplier Payment	EFT	EFT-00185940	3/2/2023	40.77	Ziply Fiber	
Supplier Payment	EFT	EFT-00185941	3/2/2023	6,434.46	Boys and Girls Clubs of Southwest Washington	
Supplier Payment	EFT	EFT-00185942	3/2/2023	5,197.63	Pitney Bowes Inc	
Supplier Payment	EFT	EFT-00185943	3/2/2023	69,338.84	Jacobs Engineering Group Inc	
Supplier Payment	EFT	EFT-00185944	3/2/2023	4,218.00	Universal Field Services Inc	
Supplier Payment	EFT	EFT-00185945	3/2/2023	3,317.53	Columbia West Engineering	
Supplier Payment	EFT	EFT-00185946	3/2/2023	18,299.81	MacKay Sposito Inc	
Supplier Payment	EFT	EFT-00185947	3/2/2023	15,747.53	CivicPlus, LLC	
Supplier Payment	EFT	EFT-00185948	3/2/2023	203,109.92	Western United Civil Group, LLC	
Supplier Payment	EFT	EFT-00185949	3/2/2023	22,753.24	Lynn K Wittwer MD PC	
Supplier Payment	EFT	EFT-00185950	3/2/2023	598.92	International Graphics & Nameplate Inc	
Supplier Payment	EFT	EFT-00185951	3/2/2023	140.00	Brad Piesch Aggressive Enterprises, Inc	
Supplier Payment	EFT	EFT-00185952	3/2/2023	871.97	Workforce Southwest Washington	
Supplier Payment	EFT	EFT-00185953	3/2/2023	305.25	Investigative Solutions LLC	
Supplier Payment	EFT	EFT-00185954	3/2/2023	155,372.60	Share Inc	
Supplier Payment	EFT	EFT-00185955	3/2/2023	5,158.50	George Elevator Service LLC	
Supplier Payment	EFT	EFT-00185956	3/2/2023	9,210.51	Second Step Housing	
Supplier Payment	EFT	EFT-00185957	3/2/2023	207,247.20	Rotschy Inc	
Supplier Payment	EFT	EFT-00185958	3/2/2023	23,633.12	Meteraders LLC	
Supplier Payment	EFT	EFT-00185959	3/2/2023	41,167.95	Mead and Hunt Inc	
Supplier Payment	EFT	EFT-00185960	3/2/2023	79,458.28	Highwire, Inc.	
Supplier Payment	EFT	EFT-00185961	3/2/2023	708.18	Waxie's Enterprises Inc	
Supplier Payment	EFT	EFT-00185962	3/2/2023	70,832.35	Cat Works LLC	
Supplier Payment	EFT	EFT-00185963	3/2/2023	23,276.07	Operations Management International Inc	
Supplier Payment	EFT	EFT-00185964	3/2/2023	23,016.78	Living Hope Church	
Supplier Payment	EFT	EFT-00185965	3/2/2023	5,774.97	Council for the Homeless	
Supplier Payment	EFT	EFT-00185966	3/2/2023	5,076.20	Eagle Newspaper Inc	
Supplier Payment	EFT	EFT-00185967	3/2/2023	13,087.50	The Gunter Group LLC	
Supplier Payment	EFT	EFT-00185968	3/2/2023	1,984.11	Partners in Careers	
Supplier Payment	EFT	EFT-00185969	3/2/2023	401.18	Praxair Distribution Inc	
Supplier Payment	EFT	EFT-00185970	3/2/2023	13,237.51	Tierra Right of Way Services LTD	
Supplier Payment	EFT	EFT-00185971	3/2/2023	8,134.10	Sharon Rice	
Supplier Payment	EFT	EFT-00186015	3/10/2023	23,770.37	IAFF Local #452	
Supplier Payment	EFT	EFT-00186016	3/10/2023	950.40	Vancouver Command Guild	
Supplier Payment	EFT	EFT-00186017	3/10/2023	15,018.44	Allegiance Benefit Plan Management Inc	
Supplier Payment	EFT	EFT-00186018	3/10/2023	131.22	Legal Shield	
Supplier Payment	EFT	EFT-00186019	3/10/2023	12,111.69	Vancouver Police Officer Guild	
Supplier Payment	EFT	EFT-00187822	3/9/2023	887.25	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	EFT	EFT-00187823	3/9/2023	359,670.56	Western United Civil Group, LLC	
Supplier Payment	EFT	EFT-00187824	3/9/2023	4,170.54	HDR Engineering Inc - Remit-To: HDR Engineering - Chicago	
Supplier Payment	EFT	EFT-00187825	3/9/2023	27,492.48	State of Washington Auditor's Office	
Supplier Payment	EFT	EFT-00187826	3/9/2023	23,228.00	Coffman Engineers Inc	
Supplier Payment	EFT	EFT-00187827	3/9/2023	3,500.00	Steven Fulmer	
Supplier Payment	EFT	EFT-00187828	3/9/2023	114,144.01	Jeffrey D. Barrar, PS	
Supplier Payment	EFT	EFT-00187829	3/9/2023	276,689.19	Rotschy Inc	
Supplier Payment	EFT	EFT-00187830	3/9/2023	22,984.16	Fehr & Peers	
Supplier Payment	EFT	EFT-00187831	3/9/2023	4,801.60	Waxie's Enterprises Inc	
Supplier Payment	EFT	EFT-00187832	3/9/2023	7,600.00	MacKay Sposito Inc	
Supplier Payment	EFT	EFT-00187833	3/9/2023	87,836.97	Del Sol Inc	
Supplier Payment	EFT	EFT-00187834	3/9/2023	14,417.34	Vancouvercenter Condominium Association	

INVOICE PAYMENTS REPORT

Payment Category	Payment Type	Transaction Reference	Payment Date	Payment Amount	Payment Payee	Memo
Supplier Payment	EFT	EFT-00187835	3/9/2023	948,824.66	Ross Builders Northwest, LLC	
Supplier Payment	EFT	EFT-00187836	3/9/2023	136,094.26	Advanced Excavating Specialists LLC	
Supplier Payment	EFT	EFT-00187837	3/9/2023	2,972.18	MPG Tandem	
Supplier Payment	EFT	EFT-00187838	3/9/2023	35,745.56	Routeware, Inc.	
Supplier Payment	EFT	EFT-00187839	3/9/2023	7,199.18	Retail Lockbox Inc	
Supplier Payment	EFT	EFT-00187840	3/9/2023	9,211.80	Autodesk, Inc	
Supplier Payment	EFT	EFT-00187841	3/9/2023	408,105.65	Lee Contractors LLC	
Supplier Payment	EFT	EFT-00187842	3/9/2023	13,267.85	Mead and Hunt Inc	
Supplier Payment	EFT	EFT-00187843	3/9/2023	3,640.00	Brad Piesch Aggressive Enterprises, Inc	
Supplier Payment	EFT	EFT-00187844	3/9/2023	2,264.31	Fire Systems West	
Supplier Payment	EFT	EFT-00187845	3/9/2023	1,483.24	State of Washington Consolidated Technology Services	
			EFT	3,696,962.93		
Supplier Payment	Manual Wire		2/27/2023	1,049,567.49	Internal Revenue Service	
Supplier Payment	Manual Wire		2/27/2023	17,770.20	Washington Dental Service	
Supplier Payment	Manual Wire		2/27/2023	179,998.16	Blue Cross Blue Shield of Oregon	
Supplier Payment	Manual Wire		2/27/2023	33,472.58	Internal Revenue Service	
Supplier Payment	Manual Wire		2/28/2023	10.00	City of Portland Revenue Division	
Supplier Payment	Manual Wire		2/28/2023	36,400.45	State of Oregon Department of Revenue	
Supplier Payment	Manual Wire		2/28/2023	365,334.99	Kaiser Permanente - Remit-To: Kaiser Permanente	
Supplier Payment	Manual Wire		2/28/2023	10,337.63	Bank Of America N.A. - Remit-To: Charlotte NC	
Supplier Payment	Manual Wire		2/28/2023	353,133.40	State of Washington Department of Revenue	
Supplier Payment	Manual Wire		3/1/2023	11,358.12	Athlactron Holding	
Supplier Payment	Manual Wire		3/1/2023	825,901.94	State of Washington Department of Retirement System (PERS)	
Supplier Payment	Manual Wire		3/1/2023	3,010.78	Internal Revenue Service	
Supplier Payment	Manual Wire		3/1/2023	49,515.22	JP Morgan Chase Bank, N.A.	
Supplier Payment	Manual Wire		3/2/2023	23,046.44	United States Postal Service	
Supplier Payment	Manual Wire		3/3/2023	458,413.44	Vancouver Firefighters Union Health & Welfare Trust	
Supplier Payment	Manual Wire		3/3/2023	9,802.66	VSP Vision Care Inc	
Supplier Payment	Manual Wire		3/3/2023	43,061.13	Liberty Mutual Group Inc.	
Supplier Payment	Manual Wire		3/3/2023	251.25	United States Postal Service	
Supplier Payment	Manual Wire		3/6/2023	15,350.17	Washington Dental Service	
Supplier Payment	Manual Wire		3/6/2023	214,179.11	Blue Cross Blue Shield of Oregon	
Supplier Payment	Manual Wire		3/9/2023	188,515.73	Western States Health & Welfare Trust	
Supplier Payment	Manual Wire		3/9/2023	70,528.95	Liberty Mutual Group Inc.	
Supplier Payment	Manual Wire		3/10/2023	1,192.18	Vancouver Fire Command Officers	
Supplier Payment	Manual Wire		3/10/2023	26,159.57	Western States Health & Welfare Trust	
Supplier Payment	Manual Wire		3/10/2023	19,200.00	Washington State Firefighters	
Supplier Payment	Manual Wire		3/10/2023	24,334.56	Vancouver Firefighters Union Health & Welfare Trust	
Supplier Payment	Manual Wire		3/10/2023	7,975.14	ICMA 401A	
Supplier Payment	Manual Wire		3/10/2023	261,484.89	ICMA Corp	
Supplier Payment	Manual Wire		3/10/2023	5,078.81	Washington SDU	
Supplier Payment	Manual Wire		3/10/2023	859.50	Oregon SDU	
Supplier Payment	Manual Wire		3/10/2023	804,869.16	State of Washington Department of Retirement System (PERS)	
Supplier Payment	Manual Wire		3/10/2023	50,383.12	State of Washington Department of Retirement System (PERS)	
Supplier Payment	Manual Wire		3/10/2023	1,542.84	VSP Vision Care Inc	
Supplier Payment	Manual Wire		3/10/2023	90,069.23	Blue Cross Blue Shield of Oregon	
			Manual Wire	5,252,108.84		
			Checks	3,559,673.55		
			Direct Deposit	16,114.43		
			EFT	3,696,962.93		
			3/6/2023	385,229.59	City Payments	Posted 02-27-23 to 03-05-23
			3/13/2023	2,726.30	City Payments	Posted 03-06-23 to 03-12-23
			Hansen Total	387,955.89		
			3/6/2023	1,767.88	Miscellaneous	Parks Class Refunds FCC 02-27-23 to 03-05-23
			3/6/2023	1,779.01	Miscellaneous	Parks Class Refunds MCC 02-27-23 to 03-05-23

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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>
			3/6/2023	175.00	Miscellaneous	Parks Class Refunds Water Center 02-27-23 to 03-05-23
			3/13/2023	3,949.20	Miscellaneous	Parks Class Refunds FCC 03-06-23 to 03-12-23
			3/13/2023	2,312.00	Miscellaneous	Parks Class Refunds MCC 03-06-23 to 03-12-23
			3/13/2023	245.00	Miscellaneous	Parks Class Refunds Water Center 03-06-23 to 03-12-23
			VISA Total	10,228.09		
			Payroll Total	3,545,652.73		
			GRAND TOTAL	16,468,696.46		

City of Vancouver
Payroll Council Report
February 27, 2023 - March 12, 2023

Check No.	Date	Explanation	Amount
1063 - 1065	02/28/23	2 2023 Pension Payroll	\$ 4,802.39
185797 - 185840	02/28/23	2 2023 Pension Direct Deposits	\$ 41,330.48
1066 - 1091	03/10/23	March 10 Payroll	\$ 11,132.80
186020 - 187798	03/10/23	March 10 Direct Deposits	\$ 3,488,387.06
n/a	03/10/23	03/10/23 NACHA Return	\$ (721.74)
187846 - 187846	03/10/23	03/10/23 Replacement for NACHA Return	\$ 721.74

\$ 3,545,652.73