

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:

\$ 11,411,019.22 this 8th day of May 2023.

MAYOR

COUNCILMEMBER

AUDITING OFFICER

COUNCILMEMBER

DATE	INCLUSIVE CHECK NUMBERS	CHECK TOTAL
April 24, 2023 - April 30, 2023	Accounts Payable Checks (see attached)	\$ 7,680,704.03
April 24, 2023 - April 30, 2023	Hansen City Payments (see attached)	\$ 8,212.65
April 24, 2023 - April 30, 2023	Visa Refunds (see attached)	\$ 2,467.10
April 24, 2023 - April 30, 2023	Payroll Checks (see attached)	\$ 3,719,635.44
TOTAL		\$ 11,411,019.22

INVOICE PAYMENTS REPORT

Payment Category	Payment Type	Transaction Reference	Payment Date	Payment Amount	Payment Payee	Memo
Supplier Payment	Check	10876	4/25/2023	6,907.53	Aflac	
Supplier Payment	Check	10877	4/25/2023	5,361.34	AFSCME Local #307	
Supplier Payment	Check	10878	4/25/2023	531.57	California State Disbursement Unit	
Supplier Payment	Check	10879	4/25/2023	491.00	Hawaii SDU	
Supplier Payment	Check	10880	4/25/2023	792.75	IAM Local #1374	
Supplier Payment	Check	10881	4/25/2023	9,016.35	Life Insurance Company of North America	
Supplier Payment	Check	10882	4/25/2023	675.00	MFS Service Center Inc	
Supplier Payment	Check	10883	4/25/2023	150.00	OPEIU Local #11	
Supplier Payment	Check	10884	4/25/2023	3,997.48	OPEIU Local #11	
Supplier Payment	Check	10885	4/25/2023	529.68	State of Washington Department of Labor and Industries	
Supplier Payment	Check	10886	4/25/2023	640.00	Teamsters Local #58	
Supplier Payment	Check	10887	4/25/2023	262.50	UA Local #290	
Supplier Payment	Check	10888	4/25/2023	3,198.20	Western Conference of Teamsters	
Supplier Payment	Check	10889	4/25/2023	1,106.76	Western Metal Industry Pension Plan	
Miscellaneous Payment	Check	10890	4/26/2023	105.00	Alyssa Wyckoff	Voucher #2010478.030
Miscellaneous Payment	Check	10891	4/26/2023	126.00	Amanda McCallum	LUP-83242 (jobsite: 5304 Arizona Drive)
Miscellaneous Payment	Check	10892	4/26/2023	3,000.00	Anna Muntian	Claim Payment - DOL: 03/04/23 - Risk
Miscellaneous Payment	Check	10893	4/26/2023	122.09	Dmitriy Tolmachev	RES-335511 (jobsite: 7325 NE 56th St)
Miscellaneous Payment	Check	10894	4/26/2023	122.09	Dmitriy Tolmachev	RES-335518 (jobsite: 7329 NE 56th St)
Miscellaneous Payment	Check	10895	4/26/2023	122.09	Dmitriy Tolmachev	RES-335432 (jobsite: 7333 NE 56th St)
Miscellaneous Payment	Check	10896	4/26/2023	100.00	Fishers Creek Neighborhood Association	2023 Resource Conservation Challenge
Miscellaneous Payment	Check	10897	4/26/2023	91.00	Heritage Place Condominiums	Refund duplicate payment of invoice #77048971
Miscellaneous Payment	Check	10898	4/26/2023	61.47	Just-In-Time Electrical Inc	MPE-336228 (jobsite: 13501 NE 50th Way)
Miscellaneous Payment	Check	10899	4/26/2023	84.00	Katie Richards	Activity Refund
Miscellaneous Payment	Check	10900	4/26/2023	100.00	Northfield Neighborhood Association	2023 Resource Conservation Challenge
Miscellaneous Payment	Check	10901	4/26/2023	61.47	Prairie Electric	MPE-336401 (jobsite: 7475 Delaware Lane)
Miscellaneous Payment	Check	10902	4/26/2023	61.47	Prairie Electric	MPE-336513 (jobsite: 3106 Yeoman Avenue)
Miscellaneous Payment	Check	10903	4/26/2023	500.00	Salmon Creek Congregation of Jehovah's Witnesses	Damage Deposit Refund
Miscellaneous Payment	Check	10904	4/26/2023	295.50	Vancouver School District	ENG-83338 (jobsite: 5802 MACARTHUR BLVD 1 OF 2)
Miscellaneous Payment	Check	10905	4/26/2023	100.00	Village at Fisher's Landing Neighborhood Association	2023 Resource Conservation Challenge
Miscellaneous Payment	Check	10906	4/26/2023	61.47	Wolfer's Inc.	MPE-336250 (jobsite: 7018 NE 55th St)
Miscellaneous Payment	Check	10907	4/26/2023	61.47	Wolfer's Inc.	MPE-328972 (jobsite: 11511 NE 17th Street)
Supplier Payment	Check	10908	4/26/2023	3,112.39	Accurate Corporate Services Inc	
Supplier Payment	Check	10909	4/26/2023	120,869.41	Allplay Systems LLC	
Supplier Payment	Check	10910	4/26/2023	14,250.00	Andrea L. Stefan	
Supplier Payment	Check	10911	4/26/2023	8,850.00	Angela Tracey Yountz	
Supplier Payment	Check	10912	4/26/2023	29,474.32	Arborscape Ltd Inc	
Supplier Payment	Check	10913	4/26/2023	1,631.78	Axon Enterprises Inc	
Supplier Payment	Check	10914	4/26/2023	8,641.65	Bloomberg Finance LP - Remit-To: Bloomberg - Boston	
Supplier Payment	Check	10915	4/26/2023	300.00	Bradford Davis	
Supplier Payment	Check	10916	4/26/2023	10,159.35	Brown & Wilson Partnership LLC	
Supplier Payment	Check	10917	4/26/2023	1,065.25	Brown and Caldwell - Remit-To: Brown & Caldwell - San Francisco	
Supplier Payment	Check	10918	4/26/2023	10,700.00	Bruce K Paulsen	
Supplier Payment	Check	10919	4/26/2023	1,337.72	Bud Bowie	
Supplier Payment	Check	10920	4/26/2023	21,634.50	Century West Engineering Corp	
Supplier Payment	Check	10921	4/26/2023	13,002.00	CFM Strategic Communications, Inc.	
Supplier Payment	Check	10922	4/26/2023	8,648.25	City of Washougal	
Supplier Payment	Check	10923	4/26/2023	16,100.00	Claire Ann Coine	
Supplier Payment	Check	10924	4/26/2023	3,375.00	Clark County Fire District 5	
Supplier Payment	Check	10925	4/26/2023	273.09	Clark County - Remit-To: Clark County - Treasurer Seattle	
Supplier Payment	Check	10926	4/26/2023	729,157.49	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Check	10927	4/26/2023	3,300.00	Clark County Title Company - Remit-To: Clark County - Reconveyance Fees	
Supplier Payment	Check	10928	4/26/2023	1,015.73	Clark Public Utility District No. 1	

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

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>
Supplier Payment	Check	10929	4/26/2023	381,171.76	Clark Public Utility District No. 1	
Supplier Payment	Check	10930	4/26/2023	25,000.00	Columbia River Economic Development Council Inc	
Supplier Payment	Check	10931	4/26/2023	15,000.00	Columbia Springs	
Supplier Payment	Check	10932	4/26/2023	188.33	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	10933	4/26/2023	9,452.21	Copiers Northwest	
Supplier Payment	Check	10934	4/26/2023	4,100.00	Craig Ryan Hargreaves	
Supplier Payment	Check	10935	4/26/2023	1,670.27	Cummins-Allison Corp.	
Supplier Payment	Check	10936	4/26/2023	13,550.00	Daniel Michael Windon	
Supplier Payment	Check	10937	4/26/2023	10,160.36	Elite Contracting Co Inc	
Supplier Payment	Check	10938	4/26/2023	2,800.00	Elizabeth J. Bell	
Supplier Payment	Check	10939	4/26/2023	9,181.00	Esther Short Commons LLP	
Supplier Payment	Check	10940	4/26/2023	27,232.28	Ferguson Enterprises - Remit-To: Ferguson - Dallas	
Supplier Payment	Check	10941	4/26/2023	304.34	General Pacific Inc	
Supplier Payment	Check	10942	4/26/2023	9,600.00	Genuine Senior Living	
Supplier Payment	Check	10943	4/26/2023	12,800.00	Geoffrey Tyson	
Supplier Payment	Check	10944	4/26/2023	9,600.00	George Brice IV	
Supplier Payment	Check	10945	4/26/2023	2,900.00	George W Go	
Supplier Payment	Check	10946	4/26/2023	10,450.00	Gloria M Chan	
Supplier Payment	Check	10947	4/26/2023	13,673.19	GreenWorks, P.C.	
Supplier Payment	Check	10948	4/26/2023	600.00	H&H Wood Recyclers	
Supplier Payment	Check	10949	4/26/2023	7,670.00	Hawks Ridge Assisted Living	
Supplier Payment	Check	10950	4/26/2023	14,200.00	Heather M Fox	
Supplier Payment	Check	10951	4/26/2023	23,793.84	Herrera Environmental Consultants Inc	
Supplier Payment	Check	10952	4/26/2023	437.81	Iron Mountain Inc - Remit-To: Iron Mountain - New York	
Supplier Payment	Check	10953	4/26/2023	32.58	J-2 Blueprint Supply Co.	
Supplier Payment	Check	10954	4/26/2023	8,455.78	Janus Youth Programs Inc	
Supplier Payment	Check	10955	4/26/2023	167.00	John M Tyrpak	
Supplier Payment	Check	10956	4/26/2023	2,600.00	Joseph Robert Hawes	
Supplier Payment	Check	10957	4/26/2023	2,463.75	Keller Associates Inc	
Supplier Payment	Check	10958	4/26/2023	10,000.00	Lir Cultural Coaching LLC	
Supplier Payment	Check	10959	4/26/2023	1,877.30	Mallory Safety & Supply LLC	
Supplier Payment	Check	10960	4/26/2023	3,620.00	Margum Group LTD	
Supplier Payment	Check	10961	4/26/2023	8,277.50	Matrix Logic Corporation	
Supplier Payment	Check	10962	4/26/2023	410.00	Maul Foster & Alongi Inc	
Supplier Payment	Check	10963	4/26/2023	1,533.05	MPGTandem	
Supplier Payment	Check	10964	4/26/2023	7,372.08	Municipal Emergency Services Inc - Remit-To: Municipal Emergency Services - Chicago	
Supplier Payment	Check	10965	4/26/2023	600.00	Nagra & Atwal Corporation	
Supplier Payment	Check	10966	4/26/2023	4,997.80	National Park Service - Remit-To: National Park Service - Pearson Lease	
Supplier Payment	Check	10967	4/26/2023	11,900.00	Nick Yu	
Supplier Payment	Check	10968	4/26/2023	8,750.49	Northwest Natural Gas Company - Remit-To: NW Natural - Portland	
Supplier Payment	Check	10969	4/26/2023	16,316.28	Northwest Staffing Resources Inc - Remit-To: Northwest Staffing Resources	
Supplier Payment	Check	10970	4/26/2023	1,684.85	Oregon Rifleworks	
Supplier Payment	Check	10971	4/26/2023	10,850.00	Pegasus United	
Supplier Payment	Check	10972	4/26/2023	14,400.00	Phoung Mai T Nguyen	
Supplier Payment	Check	10973	4/26/2023	140.00	Porter W Yett Company	
Supplier Payment	Check	10974	4/26/2023	3,447.36	PPC Solutions Inc	
Supplier Payment	Check	10975	4/26/2023	1,210.00	Public Safety Testing Inc	
Supplier Payment	Check	10976	4/26/2023	6,519.59	Qwest Corporation - Remit-To: Qwest Corp- Seattle	
Supplier Payment	Check	10977	4/26/2023	2,262.00	Rapid Response Bio Clean Inc.	
Supplier Payment	Check	10978	4/26/2023	3,580.50	SafeFire LLC	
Supplier Payment	Check	10979	4/26/2023	15,984.60	Scott Edwards Architecture LLP	
Supplier Payment	Check	10980	4/26/2023	27,821.86	Skillssoft Corp	
Supplier Payment	Check	10981	4/26/2023	592.41	Software House International SHI - Remit-To: SHI - Dallas	
Supplier Payment	Check	10982	4/26/2023	19,580.00	Southwest Washington Humane Society	
Supplier Payment	Check	10983	4/26/2023	17,499.40	Stantec Consulting Services Inc - Remit-To: Stantec - Chicago	
Supplier Payment	Check	10984	4/26/2023	50.00	State of Washington Department of Labor & Industries - Remit-To: State of WA LNI - Explosives Licensing	

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Payment Category	Payment Type	Transaction Reference	Payment Date	Payment Amount	Payment Payee	Memo
Supplier Payment	Check	10985	4/26/2023	2,932.72	State of Washington Department of Transportation	
Supplier Payment	Check	10986	4/26/2023	61,762.09	The ADT Security Corporation	
Supplier Payment	Check	10987	4/26/2023	1,512.00	The Loudenback Corporation	
Supplier Payment	Check	10988	4/26/2023	1,700.00	Thomas S. Beatty	
Supplier Payment	Check	10989	4/26/2023	434.70	Towing & Recovering Services Inc	
Supplier Payment	Check	10990	4/26/2023	686.72	Triple J Enterprises	
Supplier Payment	Check	10991	4/26/2023	300.00	VestCapital LLC	
Supplier Payment	Check	10992	4/26/2023	6,700.00	Vincent Liddicoatt	
Supplier Payment	Check	10993	4/26/2023	326.12	W.B. Sprague Co. Inc.	
Supplier Payment	Check	10994	4/26/2023	128.90	WVP OF Washington PC	
Ad Hoc Payment	Check	10995	4/26/2023	113.96	Beard,Merna	Utility Refunds: 0099049908-02
Ad Hoc Payment	Check	10996	4/26/2023	61.04	Charles and Linda Clayton Living Trust,Their Successors in Trust Under the	Utility Refunds: 0024022600-06
Ad Hoc Payment	Check	10997	4/26/2023	1,028.12	Cimarron Homeowners Association	Utility Refunds: 0087010010-01
Ad Hoc Payment	Check	10998	4/26/2023	99.96	Clayton,Linda	Utility Refunds: 0024022600-06
Ad Hoc Payment	Check	10999	4/26/2023	86.01	Columbia River NW Investments	Utility Refunds: 0079075900-15
Ad Hoc Payment	Check	11000	4/26/2023	22.13	English,Ellis or Aivy	Utility Refunds: 0000008523-03
Ad Hoc Payment	Check	11001	4/26/2023	170.52	Fabian Galeana or Marisca Montoya	Utility Refunds: 0500001722-03
Ad Hoc Payment	Check	11002	4/26/2023	133.81	Invest West Management	Utility Refunds: 0002000111-02
Ad Hoc Payment	Check	11003	4/26/2023	130.56	Jeremiah Bolnick or Todd Barros	Utility Refunds: 0000008583-02
Ad Hoc Payment	Check	11004	4/26/2023	235.31	Key Property Services Inc	Utility Refunds: 0097030800-11
Ad Hoc Payment	Check	11005	4/26/2023	84.71	LGI Homes Group LLC	Utility Refunds: 0500005241-01
Ad Hoc Payment	Check	11006	4/26/2023	280.00	LHV LLC	Utility Refunds: 0500005811-01 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	11007	4/26/2023	67.61	Maier,Daniel	Utility Refunds: 0056082600-13
Ad Hoc Payment	Check	11008	4/26/2023	23.02	Maria or Thajj Cumberbatch	Utility Refunds: 0128000188-02
Ad Hoc Payment	Check	11009	4/26/2023	1,400.00	McGuire,Tony	Utility Refunds: 0088007100-03
Ad Hoc Payment	Check	11010	4/26/2023	209.04	Merna L Beard Revocable Living Trust	Utility Refunds: 0099049908-02
Ad Hoc Payment	Check	11011	4/26/2023	55.96	Opendoor Labs Inc	Utility Refunds: 0058028034-29
Ad Hoc Payment	Check	11012	4/26/2023	167.07	Osmanthus Properties LLC	Utility Refunds: 0156000340-02
Ad Hoc Payment	Check	11013	4/26/2023	2,469.49	Patton,Carol	Utility Refunds: 0087013004-03 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	11014	4/26/2023	69.15	Representative of the Estate of Brenda A Fivian,Jana H Arthur Personal	Utility Refunds: 0045034700-07
Ad Hoc Payment	Check	11015	4/26/2023	207.30	Stricker,Michael or Luanne	Utility Refunds: 0018092900-07
Ad Hoc Payment	Check	11016	4/26/2023	1,227.04	Swodeck,Tim	Utility Refunds: 0092004900-08 Consolidated refund created from multiple refunds
Ad Hoc Payment	Check	11017	4/26/2023	45.09	The Caris Revocable Living Trust	Utility Refunds: 0032067000-14
Ad Hoc Payment	Check	11018	4/26/2023	352.24	The McCluskey Trust dated 8/16/21 and Any Amendments Thereto	Utility Refunds: 0128543355-04
Ad Hoc Payment	Check	11019	4/26/2023	67.38	Tran,Sarah M or Long H	Utility Refunds: 0150002058-02
Ad Hoc Payment	Check	11020	4/26/2023	206.65	Viet Tran or Tam Vo	Utility Refunds: 0121001588-08
Supplier Payment	Check	11021	4/26/2023	17,800.45	Live Love Outreach	
			Check	1,969,561.65		
Cash Advance Payment	Direct Deposit	EFT-00193993	4/27/2023	45.00	Trevor Graff	Travel Advance
Expense Payment	Direct Deposit	EFT-00193994	4/27/2023	385.01	Rainy Rau	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00193995	4/27/2023	30.00	Tyson Taylor	Travel Advance
Expense Payment	Direct Deposit	EFT-00193996	4/27/2023	70.41	Kathlene O'Shannon	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00193997	4/27/2023	139.50	Chris Malone	Travel Advance
Expense Payment	Direct Deposit	EFT-00193998	4/27/2023	172.50	Zachary Allred	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00193999	4/27/2023	434.25	Jerrek Laursen	Travel Advance
Expense Payment	Direct Deposit	EFT-00194000	4/27/2023	50.85	Brandon Osborn	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00194001	4/27/2023	300.00	Kyle Ulsh	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00194002	4/27/2023	290.00	Kassidy Flaherty	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00194003	4/27/2023	172.50	Cameron McAnally	Employee Reimbursement

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Payment Category	Payment Type	Transaction Reference	Payment Date	Payment Amount	Payment Payee	Memo
Expense Payment	Direct Deposit	EFT-00194004	4/27/2023	100.00	Dane Kelsey	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00194005	4/27/2023	641.50	Patrick Gilbride	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00194006	4/27/2023	160.00	Andrew Tryon	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00194007	4/27/2023	74.00	Samuel Harrison	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00194008	4/27/2023	149.00	Sheila Andrews	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00194009	4/27/2023	119.99	Shannon Williams	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00194010	4/27/2023	109.75	Julie Patterson	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00194011	4/27/2023	111.00	Troy Rawlins	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00194012	4/27/2023	206.50	Rocky Epperson	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00194013	4/27/2023	241.50	Nick Gillingham	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00194014	4/27/2023	51.75	Eric Holmes	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00194015	4/27/2023	416.00	Kassidy Flaherty	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00194016	4/27/2023	416.00	LeMont Lucas	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00194017	4/27/2023	416.00	Chad Lawry	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00194018	4/27/2023	249.21	Paul Harris	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00194019	4/27/2023	126.00	Travis Spencer	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00194020	4/27/2023	206.50	Ryan Starbuck	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00194021	4/27/2023	402.95	Aaron Murphy	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00194022	4/27/2023	206.50	Brian Viles	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00194023	4/27/2023	159.00	Brian Wilson	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00194024	4/27/2023	118.50	Eric Giacchino	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00194025	4/27/2023	109.75	Nathan Leek	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00194026	4/27/2023	240.37	James Demmon	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00194027	4/27/2023	128.25	Mike Cero	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00194028	4/27/2023	206.50	Sean Suarez	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00194029	4/27/2023	128.25	Timothy Buck	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00194030	4/27/2023	128.25	Brian Potter	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00194031	4/27/2023	126.00	Jonas Van Skike	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00194032	4/27/2023	295.70	Ken Portlock	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00194033	4/27/2023	126.00	Abel Lopez	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00194034	4/27/2023	126.00	Nicholas Kujava	Travel Advance
				8,386.74		
Supplier Payment	EFT	EFT-00193867	4/25/2023	15,256.60	Allegiance Benefit Plan Management Inc	
Supplier Payment	EFT	EFT-00193868	4/25/2023	950.40	Vancouver Command Guild	
Supplier Payment	EFT	EFT-00193869	4/25/2023	25,488.97	IAFF Local #452	
Supplier Payment	EFT	EFT-00193870	4/25/2023	12,050.22	Vancouver Police Officer Guild	
Supplier Payment	EFT	EFT-00193871	4/25/2023	131.22	Legal Shield	
Supplier Payment	EFT	EFT-00194035	4/27/2023	8,815.27	Linguava Interpreters Inc	
Supplier Payment	EFT	EFT-00194036	4/27/2023	70,922.81	Mead and Hunt Inc	
Supplier Payment	EFT	EFT-00194037	4/27/2023	886.40	Rotschy Inc	
Supplier Payment	EFT	EFT-00194038	4/27/2023	16,057.34	State of Washington Auditor's Office	
Supplier Payment	EFT	EFT-00194039	4/27/2023	51,270.74	Halbert Construction Services LLC	
Supplier Payment	EFT	EFT-00194040	4/27/2023	40.81	Ziply Fiber	
Supplier Payment	EFT	EFT-00194041	4/27/2023	29,217.88	Council for the Homeless	
Supplier Payment	EFT	EFT-00194042	4/27/2023	9,408.73	Columbia West Engineering	
Supplier Payment	EFT	EFT-00194043	4/27/2023	5,045.27	New Life Friends Church	
Supplier Payment	EFT	EFT-00194044	4/27/2023	7,558.10	Universal Field Services Inc	
Supplier Payment	EFT	EFT-00194045	4/27/2023	6,381.67	Boys and Girls Clubs of Southwest Washington	
Supplier Payment	EFT	EFT-00194046	4/27/2023	1,416.00	MacKay Sposito Inc	
Supplier Payment	EFT	EFT-00194047	4/27/2023	1,936.82	Lifeline Connections	
Supplier Payment	EFT	EFT-00194048	4/27/2023	3,423.66	Waxie's Enterprises Inc	
Supplier Payment	EFT	EFT-00194049	4/27/2023	5,239.66	North Cascades Excavating, LLC	
Supplier Payment	EFT	EFT-00194050	4/27/2023	177.45	Praxair Distribution Inc	
Supplier Payment	EFT	EFT-00194051	4/27/2023	53,341.89	Power Systems West	
Supplier Payment	EFT	EFT-00194052	4/27/2023	140.00	Brad Piesch Aggressive Enterprises, Inc	
Supplier Payment	EFT	EFT-00194053	4/27/2023	8,345.17	Partners in Careers	
Supplier Payment	EFT	EFT-00194054	4/27/2023	6,160.75	Otak Inc	
Supplier Payment	EFT	EFT-00194055	4/27/2023	133,134.91	Avolve Software Corp	
Supplier Payment	EFT	EFT-00194056	4/27/2023	40,019.14	Tierra Right of Way Services LTD	
Supplier Payment	EFT	EFT-00194057	4/27/2023	60,780.19	Outsiderinn.org	
Supplier Payment	EFT	EFT-00194058	4/27/2023	52,858.64	SDB Inc	
				626,456.71		
Supplier Payment	Manual Wire		4/20/2023	70,332.56	Paymentus Corporation	
Supplier Payment	Manual Wire		4/24/2023	243,612.16	Blue Cross Blue Shield of Oregon	
Supplier Payment	Manual Wire		4/24/2023	16,009.63	Washington Dental Service	
Supplier Payment	Manual Wire		4/25/2023	7,975.14	ICMA 401A (Inactive)	
Supplier Payment	Manual Wire		4/25/2023	743.50	Oregon SDU	
Supplier Payment	Manual Wire		4/25/2023	21,000.11	Western States Health & Welfare Trust	
Supplier Payment	Manual Wire		4/25/2023	262,528.67	ICMA Corp (Inactive)	
Supplier Payment	Manual Wire		4/25/2023	1,192.18	Vancouver Fire Command Officers	
Supplier Payment	Manual Wire		4/25/2023	5,078.81	Washington SDU	
Supplier Payment	Manual Wire		4/25/2023	20,700.00	Washington State Firefighters	
Supplier Payment	Manual Wire		4/25/2023	25,477.26	Vancouver Firefighters Union Health & Welfare Trust	
Supplier Payment	Manual Wire		4/25/2023	58,372.83	State of Washington Department of Retirement System (PERS)	

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

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>
Supplier Payment	Manual Wire		4/26/2023	1,084,318.77	Internal Revenue Service	
Supplier Payment	Manual Wire		4/26/2023	1,200,000.00	Chicago Title Company of WA	
Supplier Payment	Manual Wire		4/27/2023	807,500.00	Clark County Title Company	
Supplier Payment	Manual Wire		4/27/2023	835,900.60	State of Washington Department of Retirement System (PERS)	
Supplier Payment	Manual Wire		4/27/2023	3.00	City of Portland Revenue Division	
Supplier Payment	Manual Wire		4/27/2023	38,764.78	State of Oregon Department of Revenue	
Supplier Payment	Manual Wire		4/27/2023	10,525.63	Bank Of America N.A. - Remit-To: Charlotte NC	
Supplier Payment	Manual Wire		4/27/2023	346,208.26	State of Washington Department of Revenue	
Supplier Payment	Manual Wire		4/27/2023	14,712.04	Liberty Mutual Group Inc.	
Supplier Payment	Manual Wire		4/28/2023	5,343.00	State of Washington Department of Licensing - Remit-To: DOL - Seattle Remit	
			Manual Wire	5,076,298.93		
			Checks	1,969,561.65		
			Direct Deposit	8,386.74		
			EFT	626,456.71		
			5/1/2023	8,212.65	City Payments	Posted 04-24-23 to 04-30-23
			Hansen Total	8,212.65		
			5/1/2023	1,550.00	Miscellaneous	Parks Class Refunds FCC 04-24-23 to 04-30-23
			5/1/2023	917.10	Miscellaneous	Parks Class Refunds MCC 04-24-23 to 04-30-23
			VISA Total	2,467.10		
			Payroll Total	3,719,635.44		
			GRAND TOTAL	11,411,019.22		

City of Vancouver
Payroll Council Report
April 24, 2023 - April 30, 2023

Check No.	Date	Explanation	Amount
1161 - 1194	04/25/23	April 25th Payroll	\$ 16,436.46
192044 - 193866	04/25/23	April 25th Direct Deposit	\$ 3,662,982.70
1195 - 1201	04/28/23	4 2023 Pension Payroll	\$ 10,012.00
193872 - 193915	04/28/23	4 2023 Pension Direct Deposits	\$ 30,204.28

\$ 3,719,635.44